

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



**Donnerstag, 3. Juli 2025**

**Herausgeber**

Börse München  
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**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr  
(Kernzeit)



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

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV8YYD3 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYE1 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYF8 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYG6 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYH4 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYJ0 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYK8 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYL6 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYM4 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYN2 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYP7 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYQ5 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYR3 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYS1 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYT9 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYU7 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYV5 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYW3 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYX1 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYX9 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YYZ6 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ01 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ19 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ27 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ35 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ43 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ50 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ68 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ76 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZ92 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZA6 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZB4 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZC2 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZD0 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZE8 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZF5 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZG3 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZH1 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZJ7 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZK5 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZL3 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZM1 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZN9 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZP4 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZQ2 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZR0 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZS8 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZT6 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZU4 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZV2 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZW0 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZX8 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZY6 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8YZZ3 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z008 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z016 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z024 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z032 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z040 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z057 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z065 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z073 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z081 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z099 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV8Z0A0 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0B8 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0C6 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0D4 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0E2 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0F9 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0G7 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0H5 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0J1 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0K9 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0L7 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0M5 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0N3 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0P8 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0Q6 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0R4 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0S2 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0T0 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0U8 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0V6 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0W4 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0X2 | GS SPR.WAR. CALL 06/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV8Z0Y0 | GS SPR.WAR. CALL 03/26 RHM | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91181 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91199 | GS WAR. CALL 12/25 TDXP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911A6 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911B4 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911C2 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911D0 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911E8 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911F5 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911G3 | GS WAR. CALL 09/25 TDXP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911H1 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911J7 | GS WAR. PUT 08/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911K5 | GS WAR. PUT 07/25 DJIA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911L3 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911M1 | GS WAR. CALL 03/26 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911N9 | GS WAR. CALL 09/25 MDAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911P4 | GS WAR. PUT 12/25 MDAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911Q2 | GS WAR. CALL 09/25 MDAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911R0 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911S8 | GS WAR. PUT 03/26 MDAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911T6 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911U4 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911V2 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911W0 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911X8 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911Y6 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV911Z3 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91207 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91215 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91223 | GS WAR. PUT 07/25 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91231 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91249 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91256 | GS WAR. CALL 07/25 N100    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91264 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91272 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91280 | GS WAR. CALL 06/26 TDXP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91298 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912A4 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912B2 | GS WAR. PUT 07/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912C0 | GS WAR. CALL 11/25 S500    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912D8 | GS WAR. PUT 07/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912E6 | GS WAR. PUT 07/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912F3 | GS WAR. CALL 12/25 S500    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912G1 | GS WAR. PUT 07/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912H9 | GS WAR. CALL 08/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912J5 | GS WAR. CALL 09/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912K3 | GS WAR. PUT 07/25 TDXP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912L1 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912M9 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV912N7 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912P2 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912Q0 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912R8 | GS WAR. PUT 07/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912S6 | GS WAR. PUT 08/25 DJIA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912T4 | GS WAR. CALL 03/26 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912U2 | GS WAR. CALL 09/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912V0 | GS WAR. CALL 12/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912W8 | GS WAR. CALL 07/25 MDAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912X6 | GS WAR. PUT 03/26 DJIA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912Y4 | GS WAR. CALL 06/27 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV912Z1 | GS WAR. PUT 08/25 DJIA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91306 | GS WAR. PUT 07/25 DJIA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91314 | GS WAR. PUT 06/27 TDXP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91322 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91330 | GS WAR. PUT 06/27 DJIA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91348 | GS WAR. PUT 08/25 DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91355 | GS WAR. PUT 08/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91363 | GS WAR. CALL 07/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91371 | GS WAR. PUT 08/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91389 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91397 | GS WAR. CALL 08/25 N100    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913A2 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913B0 | GS WAR. CALL 07/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913C8 | GS WAR. CALL 02/26 N100    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913D6 | GS WAR. CALL 08/25 DJIA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913E4 | GS WAR. CALL 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913G9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913H7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913J3 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913K1 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913L9 | GS BON.CAP.CERT. 06/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913M7 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913N5 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913P0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913Q8 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913R6 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913S4 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913T2 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913U0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913V8 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913W6 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913X4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913Y2 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV913Z9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91405 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91413 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91421 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91439 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91447 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91454 | GS BON.CAP.CERT. 06/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91462 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91470 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91488 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91496 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914A0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914B8 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914C6 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914D4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914E2 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914F9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914G7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914H5 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914J1 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914K9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914L7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914M5 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914N3 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914P8 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914Q6 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914R4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV914S2 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914T0 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914U8 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914V6 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914W4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914X2 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914Y0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV914Z7 | GS BON.CAP.CERT. 06/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91504 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91512 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91520 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91538 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91546 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91553 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91561 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91579 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91587 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91595 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915A7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915B5 | GS BON.CAP.CERT. 06/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915C3 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915D1 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915E9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915F6 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915G4 | GS BON.CAP.CERT. 06/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915H2 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915J8 | GS BON.CAP.CERT. 06/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915K6 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915L4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915M2 | GS BON.CAP.CERT. 06/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915N0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915P5 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915Q3 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915R1 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915S9 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915T7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915U5 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915V3 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915W1 | GS BON.CAP.CERT. 06/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915X9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915Y7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV915Z4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91603 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91611 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91629 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91637 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91645 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91652 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91660 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91678 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91686 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91694 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916A5 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916B3 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916C1 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916D9 | GS BON.CAP.CERT. 06/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916E7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916F4 | GS BON.CAP.CERT. 09/26 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916G2 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916H0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916J6 | GS BON.CAP.CERT. 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916K4 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916L2 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916M0 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916N8 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916P3 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916Q1 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916R9 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916S7 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916T5 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916U3 | GS BON.CAP.CERT. 03/27 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV916V1 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916W9 | GS BON.CAP.CERT. 06/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916X7 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916Y5 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV916Z2 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91702 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91710 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91728 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91736 | GS BON.CAP.CERT. 06/26 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91744 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91751 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91769 | GS BON.CAP.CERT. 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91777 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91785 | GS BON.CAP.CERT. 06/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91793 | GS BON.CAP.CERT. 06/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917A3 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917B1 | GS BON.CAP.CERT. 09/26 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917C9 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917D7 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917E5 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917F2 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917G0 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917H8 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917J4 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917K2 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917L0 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917M8 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917N6 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917P1 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917Q9 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917R7 | GS BON.CAP.CERT. 06/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917S5 | GS BON.CAP.CERT. 03/27 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917T3 | GS BON.CAP.CERT. 09/26 BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917U1 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917V9 | GS BON.CAP.CERT. 09/26 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917W7 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917X5 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917Y3 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV917Z0 | GS BON.CAP.CERT. 09/26 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91801 | GS BON.CAP.CERT. 09/26 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91819 | GS BON.CAP.CERT. 09/26 BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91827 | GS BON.CAP.CERT. 09/26 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91835 | GS BON.CAP.CERT. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91843 | GS BON.CAP.CERT. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91850 | GS BON.CAP.CERT. 09/26 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91868 | GS BON.CAP.CERT. 10/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91876 | GS BON.CAP.CERT. 09/26 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91884 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91892 | GS BON.CAP.CERT. 09/26 BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918A1 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918B9 | GS BON.CAP.CERT. 10/25 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918C7 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918D5 | GS BON.CAP.CERT. 09/26 BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918E3 | GS BON.CAP.CERT. 10/25 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918F0 | GS BON.CAP.CERT. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918G8 | GS BON.CAP.CERT. 09/26 BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918H6 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918J2 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918K0 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918L8 | GS BON.CAP.CERT. 09/26 FRE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918M6 | GS BON.CAP.CERT. 09/26 FRE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918N4 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918P9 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918Q7 | GS BON.CAP.CERT. 12/26 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918R5 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918S3 | GS BON.CAP.CERT. 09/26 BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918T1 | GS BON.CAP.CERT. 10/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918U9 | GS BON.CAP.CERT. 12/26 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918V7 | GS BON.CAP.CERT. 09/26 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918W5 | GS BON.CAP.CERT. 09/26 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918X3 | GS BON.CAP.CERT. 09/26 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV918Y1 | GS BON.CAP.CERT. 10/25 RWE | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV918Z8 | GS BON.CAP.CERT. 12/25 IFX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91900 | GS BON.CAP.CERT. 09/26 IFX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91918 | GS BON.CAP.CERT. 09/26 BAS | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91926 | GS BON.CAP.CERT. 09/26 IFX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91934 | GS BON.CAP.CERT. 09/26 RWE | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91942 | GS BON.CAP.CERT. 09/26 BAS | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91959 | GS BON.CAP.CERT. 12/26 IFX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91967 | GS BON.CAP.CERT. 09/26 IFX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91975 | GS BON.CAP.CERT. 09/26 RWE | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91983 | GS BON.CAP.CERT. 09/26 BAS | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91991 | GS BON.CAP.CERT. 09/26 RWE | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919A9 | GS BON.CAP.CERT. 09/26 LHA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919B7 | GS BON.CAP.CERT. 09/26 FRE | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919D3 | GS WAR. CALL 03/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919E1 | GS WAR. CALL 03/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919F8 | GS WAR. CALL 07/25 BEI     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919G6 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919H4 | GS WAR. CALL 03/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919J0 | GS WAR. PUT 07/25 SRB      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919K8 | GS WAR. PUT 07/25 NVD      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919L6 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919M4 | GS WAR. CALL 08/25 FDX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919N2 | GS WAR. PUT 07/25 FB2A     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919P7 | GS WAR. CALL 03/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919Q5 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919R3 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919S1 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919T9 | GS WAR. CALL 06/27 1TY     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919U7 | GS WAR. CALL 08/25 CTP2    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919V5 | GS WAR. PUT 10/25 CTP2     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919W3 | GS WAR. PUT 12/25 C9F      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919X1 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919Y9 | GS WAR. CALL 07/25 ALV     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV919Z6 | GS WAR. CALL 07/25 EVK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A07 | GS WAR. CALL 03/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A15 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A23 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A31 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A49 | GS WAR. CALL 07/25 HEN3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A56 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A64 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A72 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A80 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91A98 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AA7 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AB5 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AC3 | GS WAR. PUT 08/25 CTP2     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AD1 | GS WAR. CALL 03/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AE9 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AF6 | GS WAR. PUT 08/25 SZG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AG4 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AH2 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AJ8 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AK6 | GS WAR. CALL 01/27 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AL4 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AM2 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AN0 | GS WAR. CALL 06/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AP5 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AQ3 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AR1 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AS9 | GS WAR. PUT 07/25 C9F      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AT7 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AU5 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AV3 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AW1 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AX9 | GS WAR. CALL 09/26 AHLA    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AY7 | GS WAR. CALL 07/25 SRT3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91AZ4 | GS WAR. PUT 11/25 C9F      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B06 | GS WAR. CALL 07/25 AMD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B14 | GS WAR. CALL 08/25 GRM     | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV91B22 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B30 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B48 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B55 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B63 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B71 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B89 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91B97 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BA5 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BB3 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BC1 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BD9 | GS WAR. CALL 07/25 AMG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BE7 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BF4 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BG2 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BH0 | GS WAR. PUT 08/25 TRVC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BJ6 | GS WAR. CALL 06/27 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BK4 | GS WAR. PUT 03/26 PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BL2 | GS WAR. CALL 08/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BM0 | GS WAR. CALL 12/26 NOEJ | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BN8 | GS WAR. CALL 10/25 U9R  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BP3 | GS WAR. CALL 12/25 TLK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BQ1 | GS WAR. CALL 06/27 BMW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BR9 | GS WAR. PUT 01/26 AMG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BS7 | GS WAR. PUT 09/25 SY1   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BT5 | GS WAR. CALL 01/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BU3 | GS WAR. CALL 09/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BV1 | GS WAR. CALL 09/25 PCX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BW9 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BX7 | GS WAR. CALL 09/25 ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BY5 | GS WAR. CALL 09/25 MDO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91BZ2 | GS WAR. CALL 09/25 CTP2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C05 | GS WAR. PUT 09/25 1QZ   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C13 | GS WAR. CALL 09/25 VNX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C21 | GS WAR. CALL 07/25 VNA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C39 | GS WAR. CALL 06/26 OQF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C47 | GS WAR. CALL 01/27 7HP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C54 | GS WAR. CALL 07/25 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C62 | GS WAR. CALL 01/27 C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C70 | GS WAR. CALL 12/27 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C88 | GS WAR. CALL 06/27 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91C96 | GS WAR. CALL 12/26 C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CA3 | GS WAR. CALL 06/27 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CB1 | GS WAR. CALL 09/26 C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CC9 | GS WAR. CALL 09/26 TLK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CD7 | GS WAR. CALL 06/27 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CE5 | GS WAR. CALL 06/26 TLK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CF2 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CG0 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CH8 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CJ4 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CK2 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CL0 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CM8 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CN6 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CP1 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CQ9 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CR7 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CS5 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CT3 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CU1 | GS WAR. PUT 09/25 LOM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CV9 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CW7 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CX5 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CY3 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91CZ0 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D04 | GS WAR. CALL 03/26 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D12 | GS WAR. CALL 09/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D20 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D38 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D46 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV91D53 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D61 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D79 | GS WAR. CALL 03/26 6MK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D87 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91D95 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DA1 | GS WAR. PUT 06/27 MTE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DB9 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DC7 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DD5 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DE3 | GS WAR. CALL 06/27 NOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DF0 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DG8 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DH6 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DJ2 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DK0 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DL8 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DM6 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DN4 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DP9 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DQ7 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DR5 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DS3 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DT1 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DU9 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DV7 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DW5 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DX3 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DY1 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91DZ8 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E03 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E11 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E29 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E37 | GS WAR. PUT 12/25 ADP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E45 | GS WAR. CALL 07/25 TJX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E52 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E60 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E78 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E86 | GS WAR. CALL 07/25 MRK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91E94 | GS WAR. CALL 07/25 GCP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EA9 | GS WAR. PUT 09/26 CGN   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EB7 | GS WAR. CALL 07/25 1NBA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EC5 | GS WAR. CALL 08/25 TJX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91ED3 | GS WAR. PUT 10/25 FDX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EE1 | GS WAR. PUT 12/26 U9R   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EF8 | GS WAR. CALL 03/26 2KD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EG6 | GS WAR. CALL 07/25 FNTN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EH4 | GS WAR. PUT 06/27 6MK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EJ0 | GS WAR. CALL 07/25 JGE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EK8 | GS WAR. CALL 01/26 2KD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EL6 | GS WAR. PUT 07/25 AMD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EM4 | GS WAR. CALL 07/25 PCX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EN2 | GS WAR. PUT 07/25 AMD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EP7 | GS WAR. CALL 08/25 HDI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EQ5 | GS WAR. PUT 07/25 AMD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91ER3 | GS WAR. PUT 08/25 SYP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91ES1 | GS WAR. PUT 03/26 INL   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91ET9 | GS WAR. CALL 07/25 ADP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EU7 | GS WAR. CALL 07/25 M4I  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EV5 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EW3 | GS WAR. CALL 07/25 CTP2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EX1 | GS WAR. CALL 07/25 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EY9 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91EZ6 | GS WAR. PUT 07/25 FB2A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F02 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F10 | GS WAR. CALL 08/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F28 | GS WAR. PUT 08/25 CTP2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F36 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F44 | GS WAR. CALL 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F51 | GS WAR. CALL 07/25 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F69 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F77 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV91F85 | GS WAR. PUT 08/25 GRM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91F93 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FA6 | GS WAR. CALL 08/25 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FB4 | GS WAR. CALL 07/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FC2 | GS WAR. PUT 07/25 NVD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FD0 | GS WAR. CALL 07/25 VX1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FE8 | GS WAR. CALL 06/27 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FF5 | GS WAR. PUT 09/25 BOSS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FG3 | GS WAR. CALL 07/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FH1 | GS WAR. PUT 09/26 639   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FJ7 | GS WAR. PUT 11/25 PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FK5 | GS WAR. PUT 01/26 1Q5   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FL3 | GS WAR. PUT 12/25 BOSS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FM1 | GS WAR. CALL 07/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FN9 | GS WAR. CALL 03/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FP4 | GS WAR. CALL 12/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FQ2 | GS WAR. PUT 06/26 FDX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FR0 | GS WAR. CALL 09/26 FDX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FS8 | GS WAR. PUT 12/25 ADI1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FT6 | GS WAR. CALL 08/25 ILU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FU4 | GS WAR. CALL 06/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FV2 | GS WAR. CALL 07/25 NOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FW0 | GS WAR. PUT 09/26 UNH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FX8 | GS WAR. CALL 07/25 BOSS | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FY6 | GS WAR. PUT 03/26 FDX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91FZ3 | GS WAR. PUT 07/25 COZ   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G01 | GS WAR. CALL 07/25 FP3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G19 | GS WAR. PUT 12/25 J5A   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G27 | GS WAR. CALL 07/25 BAC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G35 | GS WAR. CALL 07/25 C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G43 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G50 | GS WAR. CALL 11/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G68 | GS WAR. CALL 07/25 QCI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G76 | GS WAR. PUT 08/25 45C   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G84 | GS WAR. CALL 07/25 SYP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91G92 | GS WAR. CALL 07/25 CSA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GA4 | GS WAR. CALL 07/25 ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GB2 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GC0 | GS WAR. PUT 07/25 MSF   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GD8 | GS WAR. CALL 08/25 OZC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GE6 | GS WAR. PUT 08/25 AMG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GF3 | GS WAR. CALL 09/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GG1 | GS WAR. PUT 12/25 PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GH9 | GS WAR. CALL 08/25 7HP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GJ5 | GS WAR. CALL 07/25 ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GK3 | GS WAR. CALL 08/25 TLK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GL1 | GS WAR. CALL 10/25 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GM9 | GS WAR. CALL 08/25 FIE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GN7 | GS WAR. CALL 07/25 C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GP2 | GS WAR. CALL 08/25 ADP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GQ0 | GS WAR. CALL 07/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GR8 | GS WAR. CALL 07/25 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GS6 | GS WAR. PUT 10/25 TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GT4 | GS WAR. PUT 06/27 6MK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GU2 | GS WAR. CALL 06/27 HBC1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GV0 | GS WAR. CALL 09/25 B1C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GW8 | GS WAR. PUT 07/25 SY1   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GX6 | GS WAR. PUT 01/26 CSA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GY4 | GS WAR. PUT 07/25 TRVC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91GZ1 | GS WAR. CALL 07/25 5AP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H00 | GS WAR. CALL 09/26 UNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H18 | GS WAR. CALL 08/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H26 | GS WAR. CALL 07/25 NTH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H34 | GS WAR. CALL 11/25 CAT1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H42 | GS WAR. CALL 08/25 C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H59 | GS WAR. PUT 07/25 AMG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H67 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H75 | GS WAR. PUT 06/26 C9F   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H83 | GS WAR. CALL 09/25 CTP2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91H91 | GS WAR. PUT 07/25 TKA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HA2 | GS WAR. PUT 07/25 J5A   | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV91HB0 | GS WAR. CALL 06/27 NCB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HC8 | GS WAR. PUT 07/25 1YD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HD6 | GS WAR. CALL 09/25 2KD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HE4 | GS WAR. CALL 07/25 NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HF1 | GS WAR. CALL 03/26 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HG9 | GS WAR. CALL 08/25 ADP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HH7 | GS WAR. PUT 06/27 BOSS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HJ3 | GS WAR. PUT 10/25 TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HK1 | GS WAR. CALL 07/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HL9 | GS WAR. PUT 12/25 UNH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HM7 | GS WAR. PUT 08/25 UNH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HN5 | GS WAR. CALL 12/26 DYH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HP0 | GS WAR. CALL 09/25 GRM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HQ8 | GS WAR. CALL 09/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HR6 | GS WAR. CALL 12/26 DWD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HS4 | GS WAR. CALL 11/25 HDI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HT2 | GS WAR. CALL 08/25 NCB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HU0 | GS WAR. PUT 11/25 PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HV8 | GS WAR. CALL 08/25 EZV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HW6 | GS WAR. CALL 07/25 NCB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HX4 | GS WAR. PUT 07/25 LY0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HY2 | GS WAR. CALL 07/25 U9R  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91HZ9 | GS WAR. CALL 09/25 BLON | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J08 | GS WAR. CALL 08/25 NOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J16 | GS WAR. PUT 08/25 LOM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J24 | GS WAR. CALL 06/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J32 | GS WAR. PUT 07/25 7HP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J40 | GS WAR. CALL 08/25 J5A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J57 | GS WAR. CALL 08/25 QAA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J65 | GS WAR. CALL 09/25 HNR1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J73 | GS WAR. PUT 11/25 GCP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J81 | GS WAR. PUT 08/25 IFX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91J99 | GS WAR. CALL 10/25 XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JA8 | GS WAR. CALL 07/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JB6 | GS WAR. PUT 11/25 MDO   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JC4 | GS WAR. CALL 08/25 RGO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JD2 | GS WAR. PUT 08/25 NCB   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JE0 | GS WAR. CALL 12/25 UNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JF7 | GS WAR. CALL 10/25 PRG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JG5 | GS WAR. CALL 11/25 UNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JH3 | GS WAR. CALL 09/25 AMG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JJ9 | GS WAR. CALL 08/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JK7 | GS WAR. PUT 11/25 7HP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JL5 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JM3 | GS WAR. PUT 08/25 1YD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JN1 | GS WAR. CALL 08/25 0QF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JP6 | GS WAR. CALL 03/26 SRB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JQ4 | GS WAR. PUT 07/25 EBA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JR2 | GS WAR. CALL 11/25 TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JS0 | GS WAR. CALL 08/25 PLUN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JT8 | GS WAR. PUT 08/25 1QZ   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JU6 | GS WAR. CALL 08/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JV4 | GS WAR. CALL 07/25 F3A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JW2 | GS WAR. CALL 08/25 NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JX0 | GS WAR. PUT 08/25 FP3   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JY8 | GS WAR. CALL 07/25 PLUN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91JZ5 | GS WAR. CALL 10/25 PTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K05 | GS WAR. CALL 09/25 RITN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K13 | GS WAR. CALL 09/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K21 | GS WAR. CALL 09/26 NWT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K39 | GS WAR. PUT 09/25 PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K47 | GS WAR. CALL 08/25 ALV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K54 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K62 | GS WAR. CALL 07/25 ADP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K70 | GS WAR. PUT 11/25 UNH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K88 | GS WAR. CALL 10/25 VNX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91K96 | GS WAR. PUT 10/25 PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KA6 | GS WAR. CALL 03/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KB4 | GS WAR. CALL 01/27 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KC2 | GS WAR. CALL 08/25 CHV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KD0 | GS WAR. PUT 11/25 INL   | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV91KE8  | GS WAR. CALL 08/25 ZAL    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KF5  | GS WAR. CALL 07/25 SRB    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KG3  | GS WAR. PUT 06/26 NCB     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KH1  | GS WAR. PUT 08/25 OM6     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KJ7  | GS WAR. PUT 01/26 C9F     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KK5  | GS WAR. PUT 03/26 CSA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KL3  | GS WAR. CALL 09/25 DYH    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KM1  | GS WAR. CALL 03/26 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KN9  | GS WAR. PUT 01/26 PFE     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KP4  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KQ2  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KR0  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KS8  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KT6  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KU4  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KV2  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KW0  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KX8  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KY6  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91KZ3  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L04  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L12  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L20  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L38  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L46  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L53  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L61  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L79  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L87  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91L95  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LA4  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LB2  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LC0  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LD8  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LE6  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LF3  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LG1  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LH9  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LJ5  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LK3  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LL1  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LM9  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LN7  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LP2  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LQ0  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LR8  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LS6  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LT4  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LU2  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LV0  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LW8  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LX6  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LY4  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91LZ1  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91M03  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91M11  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91M29  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91M37  | GS WAR. CALL 01/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000GV91M45  | GS WAR. CALL 06/27 AHLA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJ87  | HSBC TUR.WAR.OP.END. ALV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJ95  | HSBC TUR.WAR.OP.END. ALV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJA8  | HSBC TUR.WAR.OP.END. CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJB6  | HSBC TUR.WAR.OP.END. MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJC4  | HSBC TUR.WAR.OP.END. DEZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJ D2 | HSBC TUR.WAR.OP.END. DTG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJ E0 | HSBC TUR.WAR.OP.END. EKT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJF7  | HSBC TUR.WAR.OP.END. ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJG5  | HSBC TUR.WAR.OP.END. ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJH3  | HSBC TUR.WAR.OP.END. ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJJ9  | HSBC TUR.WAR.OP.END. EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJK7  | HSBC TUR.WAR.OP.END. HNR1 | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT6JJL5 | HSBC TUR.WAR.OP.END. MUV2                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJM3 | HSBC TUR.WAR.OP.END. BAS                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJN1 | HSBC TUR.WAR.OP.END. DBK                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJP6 | HSBC TUR.WAR.OP.END. AIR                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJQ4 | HSBC TUR.WAR.OP.END. MTX                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJR2 | HSBC TUR.WAR.OP.END. P911                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJS0 | HSBC TUR.WAR.OP.END. RHM                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJT8 | HSBC TUR.WAR.OP.END. ZAL                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJU6 | HSBC TUR.WAR.OP.END. 096                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJV4 | HSBC TUR.WAR.OP.END. 0NU                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJW2 | HSBC TUR.WAR.OP.END. 0QF                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJX0 | HSBC TUR.WAR.OP.END. 0QF                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJY8 | HSBC TUR.WAR.OP.END. 0V6                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JJZ5 | HSBC TUR.WAR.OP.END. 1170                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK01 | HSBC TUR.WAR.OP.END. 1170                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK19 | HSBC TUR.WAR.OP.END. 1170                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK27 | HSBC TUR.WAR.OP.END. 1170                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK35 | HSBC TUR.WAR.OP.END. 12DA                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK43 | HSBC TUR.WAR.OP.END. 1KT                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK50 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK68 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK76 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK84 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JK92 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKA6 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKB4 | HSBC TUR.WAR.OP.END. 1WF                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKC2 | HSBC TUR.WAR.OP.END. 1WF                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKD0 | HSBC TUR.WAR.OP.END. 1ZB                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKE8 | HSBC TUR.WAR.OP.END. 33L                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKF5 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKG3 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKH1 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKJ7 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKK5 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKL3 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKM1 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKN9 | HSBC TUR.WAR.OP.END. 3S9                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKP4 | HSBC TUR.WAR.OP.END. 3VU                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKQ2 | HSBC TUR.WAR.OP.END. 4I1                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKR0 | HSBC TUR.WAR.OP.END. 4PN                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKS8 | HSBC TUR.WAR.OP.END. 55H0                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKT6 | HSBC TUR.WAR.OP.END. 68V                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKU4 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKV2 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKW0 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKX8 | HSBC TUR.WAR.OP.END. 71Y                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKY6 | HSBC TUR.WAR.OP.END. 788                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JKZ3 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL00 | HSBC TUR.WAR.OP.END. 7DB                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL18 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL26 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL34 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL42 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL59 | HSBC TUR.WAR.OP.END. 7XU                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL67 | HSBC TUR.WAR.OP.END. 82W                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL75 | HSBC TUR.WAR.OP.END. 82W                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL83 | HSBC TUR.WAR.OP.END. 82W                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JL91 | HSBC TUR.WAR.OP.END. 855                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLA4 | HSBC TUR.WAR.OP.END. 855                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLB2 | HSBC TUR.WAR.OP.END. 855                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLC0 | HSBC TUR.WAR.OP.END. 8QR                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLD8 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLE6 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLF3 | HSBC TUR.WAR.OP.END. 9UV                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLG1 | HSBC TUR.WAR.OP.END. APC                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLH9 | HSBC TUR.WAR.OP.END. APC                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLJ5 | HSBC TUR.WAR.OP.END. ABG                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLK3 | HSBC TUR.WAR.OP.END. ADB                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLL1 | HSBC TUR.WAR.OP.END. ADB                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLM9 | HSBC TUR.WAR.OP.END. ADM                 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLN7 | HSBC TUR.WAR.OP.END. 724                 | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT6JLP2 | HSBC TUR.WAR.OP.END. AMC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLQ0 | HSBC TUR.WAR.OP.END. AMC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLR8 | HSBC TUR.WAR.OP.END. AP2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLS6 | HSBC TUR.WAR.OP.END. AP2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLT4 | HSBC TUR.WAR.OP.END. AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLU2 | HSBC TUR.WAR.OP.END. AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLV0 | HSBC TUR.WAR.OP.END. AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLW8 | HSBC TUR.WAR.OP.END. AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLX6 | HSBC TUR.WAR.OP.END. AMG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLY4 | HSBC TUR.WAR.OP.END. AMK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JLZ1 | HSBC TUR.WAR.OP.END. ANL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM09 | HSBC TUR.WAR.OP.END. AP3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM17 | HSBC TUR.WAR.OP.END. 48D  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM25 | HSBC TUR.WAR.OP.END. 1YD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM33 | HSBC TUR.WAR.OP.END. 1YD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM41 | HSBC TUR.WAR.OP.END. 1YD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM58 | HSBC TUR.WAR.OP.END. BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM66 | HSBC TUR.WAR.OP.END. BRYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM74 | HSBC TUR.WAR.OP.END. C7N  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM82 | HSBC TUR.WAR.OP.END. CDM1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JM90 | HSBC TUR.WAR.OP.END. CDM1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMA2 | HSBC TUR.WAR.OP.END. CDS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMB0 | HSBC TUR.WAR.OP.END. CDS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMC8 | HSBC TUR.WAR.OP.END. CDS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMD6 | HSBC TUR.WAR.OP.END. CH2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JME4 | HSBC TUR.WAR.OP.END. CHV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMF1 | HSBC TUR.WAR.OP.END. COZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMG9 | HSBC TUR.WAR.OP.END. 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMH7 | HSBC TUR.WAR.OP.END. 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMJ3 | HSBC TUR.WAR.OP.END. I1V  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMK1 | HSBC TUR.WAR.OP.END. I1V  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JML9 | HSBC TUR.WAR.OP.END. I1V  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMM7 | HSBC TUR.WAR.OP.END. 1Q5  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMN5 | HSBC TUR.WAR.OP.END. DDN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMP0 | HSBC TUR.WAR.OP.END. DCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMQ8 | HSBC TUR.WAR.OP.END. DSG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMR6 | HSBC TUR.WAR.OP.END. DY6  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMS4 | HSBC TUR.WAR.OP.END. DYH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMT2 | HSBC TUR.WAR.OP.END. ELAA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMU0 | HSBC TUR.WAR.OP.END. ELAA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMV8 | HSBC TUR.WAR.OP.END. EQ6  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMW6 | HSBC TUR.WAR.OP.END. FDO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMX4 | HSBC TUR.WAR.OP.END. FDX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMY2 | HSBC TUR.WAR.OP.END. FDX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JMZ9 | HSBC TUR.WAR.OP.END. FO8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN08 | HSBC TUR.WAR.OP.END. FPMB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN16 | HSBC TUR.WAR.OP.END. F3A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN24 | HSBC TUR.WAR.OP.END. F3A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN32 | HSBC TUR.WAR.OP.END. F3A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN40 | HSBC TUR.WAR.OP.END. GEG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN57 | HSBC TUR.WAR.OP.END. GLO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN65 | HSBC TUR.WAR.OP.END. ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN73 | HSBC TUR.WAR.OP.END. ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN81 | HSBC TUR.WAR.OP.END. ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JN99 | HSBC TUR.WAR.OP.END. ABEA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNA0 | HSBC TUR.WAR.OP.END. ABEA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNB8 | HSBC TUR.WAR.OP.END. ABEA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNC6 | HSBC TUR.WAR.OP.END. ABEA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JND4 | HSBC TUR.WAR.OP.END. GOS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNE2 | HSBC TUR.WAR.OP.END. HAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNF9 | HSBC TUR.WAR.OP.END. HAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNG7 | HSBC TUR.WAR.OP.END. 2HP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNH5 | HSBC TUR.WAR.OP.END. ID6  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNJ1 | HSBC TUR.WAR.OP.END. ILU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNK9 | HSBC TUR.WAR.OP.END. INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNL7 | HSBC TUR.WAR.OP.END. INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNM5 | HSBC TUR.WAR.OP.END. INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNN3 | HSBC TUR.WAR.OP.END. KLA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNP8 | HSBC TUR.WAR.OP.END. KTF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNQ6 | HSBC TUR.WAR.OP.END. LAR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNR4 | HSBC TUR.WAR.OP.END. LAR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT6JNS2 | HSBC TUR.WAR.OP.END. LIV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNT0 | HSBC TUR.WAR.OP.END. LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNU8 | HSBC TUR.WAR.OP.END. LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNV6 | HSBC TUR.WAR.OP.END. LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNW4 | HSBC TUR.WAR.OP.END. LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNX2 | HSBC TUR.WAR.OP.END. MCP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNY0 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JNZ7 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP06 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP14 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP22 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP30 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP48 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP55 | HSBC TUR.WAR.OP.END. MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP63 | HSBC TUR.WAR.OP.END. MLB1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP71 | HSBC TUR.WAR.OP.END. MMF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP89 | HSBC TUR.WAR.OP.END. 02M  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JP97 | HSBC TUR.WAR.OP.END. MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPA5 | HSBC TUR.WAR.OP.END. MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPB3 | HSBC TUR.WAR.OP.END. MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPC1 | HSBC TUR.WAR.OP.END. MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPD9 | HSBC TUR.WAR.OP.END. NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPE7 | HSBC TUR.WAR.OP.END. NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPF4 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPG2 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPH0 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPJ6 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPK4 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPL2 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPM0 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPN8 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPP3 | HSBC TUR.WAR.OP.END. NQG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPQ1 | HSBC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPR9 | HSBC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPS7 | HSBC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPT5 | HSBC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPU3 | HSBC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPV1 | HSBC TUR.WAR.OP.END. NVV1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPW9 | HSBC TUR.WAR.OP.END. OCN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPX7 | HSBC TUR.WAR.OP.END. NNM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPY5 | HSBC TUR.WAR.OP.END. OPC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JPZ2 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ05 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ13 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ21 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ39 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ47 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ54 | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ62 | HSBC TUR.WAR.OP.END. PAE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ70 | HSBC TUR.WAR.OP.END. R66  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ88 | HSBC TUR.WAR.OP.END. 2ON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQ96 | HSBC TUR.WAR.OP.END. PTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQA3 | HSBC TUR.WAR.OP.END. PTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQB1 | HSBC TUR.WAR.OP.END. PTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQC9 | HSBC TUR.WAR.OP.END. 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQD7 | HSBC TUR.WAR.OP.END. QCI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQE5 | HSBC TUR.WAR.OP.END. QCI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQF2 | HSBC TUR.WAR.OP.END. QCI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQG0 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQH8 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQJ4 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQK2 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQL0 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQM8 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQN6 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQP1 | HSBC TUR.WAR.OP.END. RQ0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQQ9 | HSBC TUR.WAR.OP.END. FOO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQR7 | HSBC TUR.WAR.OP.END. 2ED  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQS5 | HSBC TUR.WAR.OP.END. AWM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQT3 | HSBC TUR.WAR.OP.END. MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQU1 | HSBC TUR.WAR.OP.END. MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT6JQV9 | HSBC TUR.WAR.OP.END. MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQW7 | HSBC TUR.WAR.OP.END. MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQX5 | HSBC TUR.WAR.OP.END. PCU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQY3 | HSBC TUR.WAR.OP.END. PCU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JQZ0 | HSBC TUR.WAR.OP.END. CB1A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR04 | HSBC TUR.WAR.OP.END. SYP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR12 | HSBC TUR.WAR.OP.END. SYP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR20 | HSBC TUR.WAR.OP.END. TCS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR38 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR46 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR53 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR61 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR79 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR87 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JR95 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRA1 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRB9 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRC7 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRD5 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRE3 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRF0 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRG8 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRH6 | HSBC TUR.WAR.OP.END. TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRJ2 | HSBC TUR.WAR.OP.END. TT8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRK0 | HSBC TUR.WAR.OP.END. TII  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRL8 | HSBC TUR.WAR.OP.END. TII  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRM6 | HSBC TUR.WAR.OP.END. U9R  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRN4 | HSBC TUR.WAR.OP.END. UAL1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRP9 | HSBC TUR.WAR.OP.END. UNH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRW7 | HSBC TUR.WAR.OP.END. UP2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRR5 | HSBC TUR.WAR.OP.END. UR3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRS3 | HSBC TUR.WAR.OP.END. VFP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRT1 | HSBC TUR.WAR.OP.END. 3V64 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRU9 | HSBC TUR.WAR.OP.END. W7D  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRV7 | HSBC TUR.WAR.OP.END. WDC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRW5 | HSBC TUR.WAR.OP.END. WHC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRX3 | HSBC TUR.WAR.OP.END. XA4  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRY1 | HSBC TUR.WAR.OP.END. XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JRZ8 | HSBC TUR.WAR.OP.END. XPH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS03 | HSBC TUR.WAR.OP.END. XS4  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS11 | HSBC TUR.WAR.OP.END. YCP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS29 | HSBC TUR.WAR.OP.END. ZYA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS37 | HSBC TUR.WAR.OP.END. IQZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS45 | HSBC TUR.WAR.OP.END. 49V  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS52 | HSBC TUR.WAR.OP.END. 6RV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS60 | HSBC TUR.WAR.OP.END. 6RV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS78 | HSBC TUR.WAR.OP.END. 6RV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS86 | HSBC TUR.WAR.OP.END. 6RV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JS94 | HSBC TUR.WAR.OP.END. 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSA9 | HSBC TUR.WAR.OP.END. 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSB7 | HSBC TUR.WAR.OP.END. 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSC5 | HSBC TUR.WAR.OP.END. 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSD3 | HSBC TUR.WAR.OP.END. 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSE1 | HSBC TUR.WAR.OP.END. 855  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSF8 | HSBC TUR.WAR.OP.END. AP2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSG6 | HSBC TUR.WAR.OP.END. ANL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSH4 | HSBC TUR.WAR.OP.END. BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSJ0 | HSBC TUR.WAR.OP.END. BRYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSK8 | HSBC TUR.WAR.OP.END. C9F  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSL6 | HSBC TUR.WAR.OP.END. CAT1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSM4 | HSBC TUR.WAR.OP.END. CVS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSN2 | HSBC TUR.WAR.OP.END. ELAA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSP7 | HSBC TUR.WAR.OP.END. ELAA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSQ5 | HSBC TUR.WAR.OP.END. FDX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSR3 | HSBC TUR.WAR.OP.END. FPMB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSS1 | HSBC TUR.WAR.OP.END. FPMB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JST9 | HSBC TUR.WAR.OP.END. GOS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSU7 | HSBC TUR.WAR.OP.END. MCX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSV5 | HSBC TUR.WAR.OP.END. 02M  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSW3 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSX1 | HSBC TUR.WAR.OP.END. NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT6JSY9  | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JSZ6  | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT02  | HSBC TUR.WAR.OP.END. ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT10  | HSBC TUR.WAR.OP.END. QCI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT28  | HSBC TUR.WAR.OP.END. SQ3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT36  | HSBC TUR.WAR.OP.END. UNH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT44  | HSBC TUR.WAR.OP.END. DQW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT51  | HSBC TUR.WAR.OP.END. DQW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT69  | HSBC TUR.WAR.OP.END. DQW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT77  | HSBC TUR.WAR.OP.END. DQW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT85  | HSBC TUR.WAR.OP.END. BBZA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JT93  | HSBC TUR.WAR.OP.END. LTEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTA7  | HSBC TUR.WAR.OP.END. NOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTB5  | HSBC TUR.WAR.OP.END. P2H  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTC3  | HSBC TUR.WAR.OP.END. RITN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTD1  | HSBC TUR.WAR.OP.END. SIKI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTE9  | HSBC TUR.WAR.OP.END. TE8N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTF6  | HSBC TUR.WAR.OP.END. TE8N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTG4  | HSBC TUR.WAR.OP.END. OUB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTH2  | HSBC TUR.WAR.OP.END. OUB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6J TJ8 | HSBC TUR.WAR.OP.END. ZRE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTK6  | HSBC TUR.WAR.OP.END. 847  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTL4  | HSBC TUR.WAR.OP.END. A8B  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTM2  | HSBC TUR.WAR.OP.END. ABR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTN0  | HSBC TUR.WAR.OP.END. AE9  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTP5  | HSBC TUR.WAR.OP.END. HT3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTQ3  | HSBC TUR.WAR.OP.END. CTW0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTR1  | HSBC TUR.WAR.OP.END. CVC1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTS9  | HSBC TUR.WAR.OP.END. FMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTT7  | HSBC TUR.WAR.OP.END. FMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTU5  | HSBC TUR.WAR.OP.END. HF6  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTV3  | HSBC TUR.WAR.OP.END. KQ2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTW1  | HSBC TUR.WAR.OP.END. L5A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTX9  | HSBC TUR.WAR.OP.END. L5A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTY7  | HSBC TUR.WAR.OP.END. N4U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JTZ4  | HSBC TUR.WAR.OP.END. N7T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU09  | HSBC TUR.WAR.OP.END. VNX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU17  | HSBC TUR.WAR.OP.END. VNX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU25  | HSBC TUR.WAR.OP.END. PA2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU33  | HSBC TUR.WAR.OP.END. RC8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU41  | HSBC TUR.WAR.OP.END. SCL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU58  | HSBC TUR.WAR.OP.END. 307  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU66  | HSBC TUR.WAR.OP.END. VO51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU74  | HSBC TUR.WAR.OP.END. VO51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU82  | HSBC TUR.WAR.OP.END. VO51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JU90  | HSBC TUR.WAR.OP.END. W1X  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUA5  | HSBC TUR.WAR.OP.END. ZSV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUB3  | HSBC TUR.WAR.OP.END. ZSV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUC1  | HSBC TUR.WAR.OP.END. INC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUD9  | HSBC TUR.WAR.OP.END. 639  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUE7  | HSBC TUR.WAR.OP.END. 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUF4  | HSBC TUR.WAR.OP.END. 47VS | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUG2  | HSBC TUR.WAR.OP.END. 5DQ2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUH0  | HSBC TUR.WAR.OP.END. 8XPA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUJ6  | HSBC TUR.WAR.OP.END. 8XPA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUK4  | HSBC TUR.WAR.OP.END. 8XPA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUL2  | HSBC TUR.WAR.OP.END. 8XPA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUM0  | HSBC TUR.WAR.OP.END. 931  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUN8  | HSBC TUR.WAR.OP.END. A4N1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUP3  | HSBC TUR.WAR.OP.END. O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUQ1  | HSBC TUR.WAR.OP.END. O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUR9  | HSBC TUR.WAR.OP.END. O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUS7  | HSBC TUR.WAR.OP.END. B1C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUT5  | HSBC TUR.WAR.OP.END. B1C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUJ3  | HSBC TUR.WAR.OP.END. B1C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUJ1  | HSBC TUR.WAR.OP.END. BHP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUW9  | HSBC TUR.WAR.OP.END. CVLB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUX7  | HSBC TUR.WAR.OP.END. EDG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUY5  | HSBC TUR.WAR.OP.END. L87A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JUJ2  | HSBC TUR.WAR.OP.END. PJXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JV08  | HSBC TUR.WAR.OP.END. QYM  | 2025-07-04        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT6JZ79 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZ87 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZ95 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZA4 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZB2 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZC0 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZD8 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZE6 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZF3 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZG1 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZH9 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZJ5 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZK3 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZL1 | HSBC TUR.WAR. BEAR 10/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZM9 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZN7 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZP2 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZQ0 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZR8 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZS6 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZT4 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZU2 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZV0 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZW8 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZX6 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZY4 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6JZZ1 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K007 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K015 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K023 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K031 | HSBC TUR.WAR.OP.END. FGBL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K049 | HSBC TUR.WAR.OP.END. FGBL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K056 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K064 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K072 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K080 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K098 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0A1 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0B9 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0C7 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0D5 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0E3 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0F0 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0G8 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0H6 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0J2 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0K0 | HSBC TUR.WAR.OP.END. XAU      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0L8 | HSBC TUR.WAR.OP.END. XAG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0M6 | HSBC TUR.WAR.OP.END. XAG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0N4 | HSBC TUR.WAR.OP.END. XAG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0P9 | HSBC TUR.WAR.OP.END. XAG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0Q7 | HSBC TUR.WAR.OP.END. XAG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0R5 | HSBC TUR.WAR.OP.END. XAG      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0S3 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0T1 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0U9 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0V7 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0W5 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0X3 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0Y1 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K0Z8 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K106 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K114 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K122 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K130 | HSBC TUR.WAR. BEAR 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K148 | HSBC TUR.WAR. BEAR 09/25 FGBL | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000HT6K155 | HSBC TUR.WAR. BEAR 09/25 FGBL | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AA0 | BNP WAR. PUT 08/25 DAX        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AB8 | BNP WAR. PUT 08/25 DAX        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AC6 | BNP WAR. PUT 08/25 DAX        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AD4 | BNP WAR. PUT 08/25 DAX        | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ40AE2 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AF9 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AG7 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AH5 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AJ1 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AK9 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ40AL7 | BNP WAR. PUT 08/25 DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W009 | BNP MINI FUTURE SHORT SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W017 | BNP MINI FUTURE LONG SIE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W025 | BNP MINI FUTURE LONG SIE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W033 | BNP MINI FUTURE LONG ENR   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W041 | BNP MINI FUTURE LONG ENR   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W058 | BNP MINI FUTURE SHORT ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W066 | BNP MINI FUTURE SHORT ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W074 | BNP MINI FUTURE SHORT ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W082 | BNP MINI FUTURE SHORT ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W090 | BNP MINI FUTURE LONG AOR   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0A3 | BNP MINI FUTURE LONG QY6   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0B1 | BNP MINI FUTURE LONG R3NK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0C9 | BNP MINI FUTURE SHORT R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0D7 | BNP MINI FUTURE SHORT R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0E5 | BNP MINI FUTURE SHORT R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0F2 | BNP MINI FUTURE SHORT R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0G0 | BNP MINI FUTURE LONG RHM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0H8 | BNP MINI FUTURE LONG RHM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0J4 | BNP MINI FUTURE SHORT RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0K2 | BNP MINI FUTURE SHORT RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0L0 | BNP MINI FUTURE SHORT RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0M8 | BNP MINI FUTURE LONG RWE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0N6 | BNP MINI FUTURE SHORT RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0P1 | BNP MINI FUTURE SHORT RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0Q9 | BNP MINI FUTURE LONG D8Y   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0R7 | BNP MINI FUTURE LONG D8Y   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0S5 | BNP MINI FUTURE LONG D8Y   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0T3 | BNP MINI FUTURE LONG D8Y   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0U1 | BNP MINI FUTURE LONG D8Y   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0V9 | BNP MINI FUTURE LONG D8Y   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0W7 | BNP MINI FUTURE SHORT D8Y  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0X5 | BNP MINI FUTURE SHORT D8Y  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0Y3 | BNP MINI FUTURE SHORT D8Y  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W0Z0 | BNP MINI FUTURE SHORT SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W108 | BNP TUR.WAR.OP.END. AJ3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W116 | BNP TUR.WAR.OP.END. 5BP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W124 | BNP TUR.WAR.OP.END. ADS    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W132 | BNP TUR.WAR.OP.END. ADS    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W140 | BNP TUR.WAR.OP.END. AFR0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W157 | BNP TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W165 | BNP TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W173 | BNP TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W181 | BNP TUR.WAR.OP.END. A60    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W199 | BNP TUR.WAR.OP.END. ASME   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1A1 | BNP MINI FUTURE SHORT CSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1B9 | BNP MINI FUTURE LONG TKA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1C7 | BNP MINI FUTURE LONG TKA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1D5 | BNP MINI FUTURE LONG TKA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1E3 | BNP MINI FUTURE LONG TKA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1F0 | BNP MINI FUTURE LONG TOTB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1G8 | BNP MINI FUTURE LONG TUI1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1H6 | BNP MINI FUTURE LONG VOW3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1J2 | BNP MINI FUTURE LONG VOW3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1K0 | BNP MINI FUTURE LONG VOW3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1L8 | BNP MINI FUTURE LONG VOW3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1M6 | BNP MINI FUTURE LONG VOW3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1N4 | BNP MINI FUTURE SHORT VNA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1P9 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1Q7 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1R5 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1S3 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1T1 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1U9 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1V7 | BNP MINI FUTURE LONG WI2   | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4W1W5 | BNP MINI FUTURE LONG WI2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1X3 | BNP MINI FUTURE LONG WI2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1Y1 | BNP MINI FUTURE LONG ZAL | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W1Z8 | BNP TUR.WAR.OP.END. AB2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W207 | BNP TUR.WAR.OP.END. BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W215 | BNP TUR.WAR.OP.END. BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W223 | BNP TUR.WAR.OP.END. BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W231 | BNP TUR.WAR.OP.END. BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W249 | BNP TUR.WAR.OP.END. BMW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W256 | BNP TUR.WAR.OP.END. BMW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W264 | BNP TUR.WAR.OP.END. BMW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W272 | BNP TUR.WAR.OP.END. BMW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W280 | BNP TUR.WAR.OP.END. CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W298 | BNP TUR.WAR.OP.END. CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2A9 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2B7 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2C5 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2D3 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2E1 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2F8 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2G6 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2H4 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2J0 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2K8 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2L6 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2M4 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2N2 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2P7 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2Q5 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2R3 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2S1 | BNP TUR.WAR.OP.END. ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2T9 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2U7 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2V5 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2W3 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2X1 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2Y9 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W2Z6 | BNP TUR.WAR.OP.END. BAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W306 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W314 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W322 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W330 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W348 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W355 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W363 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W371 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W389 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W397 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3A7 | BNP TUR.WAR.OP.END. CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3B5 | BNP TUR.WAR.OP.END. CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3C3 | BNP TUR.WAR.OP.END. CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3D1 | BNP TUR.WAR.OP.END. CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3E9 | BNP TUR.WAR.OP.END. CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3F6 | BNP TUR.WAR.OP.END. DTG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3G4 | BNP TUR.WAR.OP.END. DTG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3H2 | BNP TUR.WAR.OP.END. DTG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3J8 | BNP TUR.WAR.OP.END. DBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3K6 | BNP TUR.WAR.OP.END. DBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3L4 | BNP TUR.WAR.OP.END. DBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3M2 | BNP TUR.WAR.OP.END. DBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3N0 | BNP TUR.WAR.OP.END. DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3P5 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3Q3 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3R1 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3S9 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3T7 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3U5 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3V3 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3W1 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3X9 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W3Y7 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4W3Z4 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W405 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W413 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W421 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W439 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W447 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W454 | BNP TUR.WAR.OP.END. KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W462 | BNP TUR.WAR.OP.END. KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W470 | BNP TUR.WAR.OP.END. FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W488 | BNP TUR.WAR.OP.END. FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W496 | BNP TUR.WAR.OP.END. LTEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4A5 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4B3 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4C1 | BNP TUR.WAR.OP.END. HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4D9 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4E7 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4F4 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4G2 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4H0 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4J6 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4K4 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4L2 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4M0 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4N8 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4P3 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4Q1 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4R9 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4S7 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4T5 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4U3 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4V1 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4W9 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4X7 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4Y5 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W4Z2 | BNP TUR.WAR.OP.END. IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W504 | BNP TUR.WAR.OP.END. R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W512 | BNP TUR.WAR.OP.END. REP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W520 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W538 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W546 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W553 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W561 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W579 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W587 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W595 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5A2 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5B0 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5C8 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5D6 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5E4 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5F1 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5G9 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5H7 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5J3 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5K1 | BNP TUR.WAR.OP.END. MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5L9 | BNP TUR.WAR.OP.END. MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5M7 | BNP TUR.WAR.OP.END. MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5N5 | BNP TUR.WAR.OP.END. MOV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5P0 | BNP TUR.WAR.OP.END. NOH1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5Q8 | BNP TUR.WAR.OP.END. TPA1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5R6 | BNP TUR.WAR.OP.END. PKY1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5S4 | BNP TUR.WAR.OP.END. PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5T2 | BNP TUR.WAR.OP.END. PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5U0 | BNP TUR.WAR.OP.END. PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5V8 | BNP TUR.WAR.OP.END. P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5W6 | BNP TUR.WAR.OP.END. P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5X4 | BNP TUR.WAR.OP.END. PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5Y2 | BNP TUR.WAR.OP.END. QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W5Z9 | BNP TUR.WAR.OP.END. R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W603 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W611 | BNP TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4W850 | BNP TUR.WAR.OP.END. RWE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W868 | BNP TUR.WAR.OP.END. RWE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W876 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W884 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W892 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8A6 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8B4 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8C2 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8D0 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8E8 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8F5 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8G3 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8H1 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8J7 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8K5 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8L3 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8M1 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8N9 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8P4 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8Q2 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8R0 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8S8 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8T6 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8U4 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8V2 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8W0 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8X8 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8Y6 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W8Z3 | BNP TUR.WAR.OP.END. RHM    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W900 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W918 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W926 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W934 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W942 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W959 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W967 | BNP TUR.WAR.OP.END. ENR    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W975 | BNP TUR.WAR.OP.END. ENR    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W983 | BNP TUR.WAR.OP.END. ENR    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W991 | BNP TUR.WAR.OP.END. ENR    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9A4 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9B2 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9C0 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9D8 | BNP TUR.WAR.OP.END. SAP    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9E6 | BNP TUR.WAR.OP.END. SRT3   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9F3 | BNP TUR.WAR.OP.END. SRT3   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9G1 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9H9 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9J5 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9K3 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9L1 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9M9 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9N7 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9P2 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9Q0 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9R8 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9S6 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9T4 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9U2 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9V0 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9W8 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9X6 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9Y4 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4W9Z1 | BNP TUR.WAR.OP.END. SIE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX05 | BNP MINI FUTURE LONG 2U3   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX13 | BNP MINI FUTURE SHORT ALV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX21 | BNP MINI FUTURE LONG 547A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX39 | BNP MINI FUTURE SHORT AVS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX47 | BNP MINI FUTURE SHORT ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX54 | BNP MINI FUTURE LONG 6BF   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX62 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX70 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4WX88 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WX96 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXT9 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXU7 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXV5 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXX3 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXX1 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXY9 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WXZ6 | BNP MINI FUTURE LONG ADS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY04 | BNP MINI FUTURE SHORT HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY12 | BNP MINI FUTURE SHORT HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY20 | BNP MINI FUTURE SHORT HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY38 | BNP MINI FUTURE LONG BOSS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY46 | BNP MINI FUTURE LONG IFX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY53 | BNP MINI FUTURE LONG IFX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY61 | BNP MINI FUTURE LONG IFX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY79 | BNP MINI FUTURE LONG IOS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY87 | BNP MINI FUTURE LONG PPX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WY95 | BNP MINI FUTURE SHORT FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYA7 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYB5 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYC3 | BNP MINI FUTURE LONG BAYN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYD1 | BNP MINI FUTURE LONG BMW   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYE9 | BNP MINI FUTURE LONG BMW   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYF6 | BNP MINI FUTURE LONG BB2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYG4 | BNP MINI FUTURE LONG CBK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYH2 | BNP MINI FUTURE LONG CBK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYJ8 | BNP MINI FUTURE LONG CBK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYK6 | BNP MINI FUTURE SHORT DBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYL4 | BNP MINI FUTURE LONG LHA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYM2 | BNP MINI FUTURE LONG LHA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYN0 | BNP MINI FUTURE LONG LHA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYP5 | BNP MINI FUTURE LONG LHA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYQ3 | BNP MINI FUTURE LONG LHA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYR1 | BNP MINI FUTURE LONG ZX6   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYS9 | BNP MINI FUTURE LONG FRA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYT7 | BNP MINI FUTURE SHORT HEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYU5 | BNP MINI FUTURE LONG HAG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYV3 | BNP MINI FUTURE LONG HAG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYW1 | BNP MINI FUTURE LONG HAG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYX9 | BNP MINI FUTURE SHORT HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYY7 | BNP MINI FUTURE SHORT HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WYZ4 | BNP MINI FUTURE SHORT HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ03 | BNP MINI FUTURE LONG P911  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ11 | BNP MINI FUTURE LONG P911  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ29 | BNP MINI FUTURE LONG P911  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ37 | BNP MINI FUTURE LONG P911  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ45 | BNP MINI FUTURE LONG P911  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ52 | BNP MINI FUTURE LONG P911  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ60 | BNP MINI FUTURE SHORT P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ78 | BNP MINI FUTURE SHORT 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ86 | BNP MINI FUTURE LONG QY6   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZ94 | BNP MINI FUTURE LONG QY6   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZA4 | BNP MINI FUTURE LONG LS4C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZB2 | BNP MINI FUTURE LONG LS4C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZC0 | BNP MINI FUTURE LONG LS4C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZD8 | BNP MINI FUTURE LONG LS4C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZE6 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZF3 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZG1 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZH9 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZJ5 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZK3 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZL1 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZM9 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZN7 | BNP MINI FUTURE LONG MOH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZP2 | BNP MINI FUTURE LONG MBG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZQ0 | BNP MINI FUTURE LONG MBG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZR8 | BNP MINI FUTURE LONG MBG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZS6 | BNP MINI FUTURE SHORT MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4WZT4 | BNP MINI FUTURE LONG NOH1  | 2025-07-04        | STÜCK         | 1                           | EUR     |



















| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4X866 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X874 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X882 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X890 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8A5 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8B3 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8C1 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8D9 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8E7 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8F4 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8G2 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8H0 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8J6 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8K4 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8L2 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8M0 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8N8 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8P3 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8Q1 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8R9 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8S7 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8T5 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8U3 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8V1 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8W9 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8X7 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8Y5 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X8Z2 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X908 | BNP INLINE.WAR. 10/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X916 | BNP INLINE.WAR. 11/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X924 | BNP INLINE.WAR. 11/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X932 | BNP INLINE.WAR. 11/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X940 | BNP INLINE.WAR. 11/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X957 | BNP INLINE.WAR. 11/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X965 | BNP INLINE.WAR. 11/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X973 | BNP INLINE.WAR. 12/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X981 | BNP INLINE.WAR. 12/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X999 | BNP INLINE.WAR. 12/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9A3 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9B1 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9C9 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9D7 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9E5 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9F2 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9G0 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9H8 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9J4 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9K2 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9L0 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9M8 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9N6 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9P1 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9Q9 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9R7 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9S5 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9T3 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9U1 | BNP INLINE.WAR. 12/25 DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9V9 | BNP INLINE.WAR. 10/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9W7 | BNP INLINE.WAR. 10/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9X5 | BNP INLINE.WAR. 10/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9Y3 | BNP INLINE.WAR. 10/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4X9Z0 | BNP INLINE.WAR. 10/25 SX5E  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA01 | BNP TUR.WAR.OP.END. 8JO1    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA19 | BNP TUR.WAR.OP.END. VNA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA27 | BNP TUR.WAR.OP.END. VNA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA35 | BNP TUR.WAR.OP.END. VNA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA43 | BNP TUR.WAR.OP.END. VNA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA50 | BNP TUR.WAR.OP.END. VNA     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA68 | BNP TUR.WAR.OP.END. WCH     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA76 | BNP TUR.WAR.OP.END. WI2     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XA84 | BNP TUR.WAR.OP.END. EUR/CHF | 2025-07-04        | STÜCK         | 1                           | EUR     |



























| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4XNU6 | BNP TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XNV4 | BNP TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XNW2 | BNP TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XNX0 | BNP TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XNY8 | BNP TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XNZ5 | BNP TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP04 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP12 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP20 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP38 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP46 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP53 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP61 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP79 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP87 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XP95 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPA3 | BNP TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPB1 | BNP TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPD7 | BNP TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPE5 | BNP TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPF2 | BNP TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPG0 | BNP TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPH8 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPJ4 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPK2 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPL0 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPM8 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPN6 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPQ9 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPR7 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPS5 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPT3 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPU1 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPV9 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPW7 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPX5 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPY3 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XPZ0 | BNP TUR.WAR. BEAR 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ03 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ11 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ29 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ37 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ45 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ52 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ60 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ78 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ86 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQ94 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQA1 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQB9 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQC7 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQD5 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQE3 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQF0 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQG8 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQH6 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQJ2 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQK0 | BNP TUR.WAR. BEAR 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQL8 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQM6 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQN4 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQP9 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQQ7 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQR5 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQS3 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQT1 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQU9 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQV7 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQW5 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQX3 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XQY1 | BNP TUR.WAR.OP.END. DAX     | 2025-07-04        | STÜCK         | 1                           | EUR     |



















| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4XZB0 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZC8 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZD6 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZE4 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZF1 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZG9 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZH7 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZJ3 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZK1 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZL9 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZM7 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZN5 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZP0 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZQ8 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZR6 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZS4 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZT2 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZU0 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZV8 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZW6 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZX4 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZY2 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4XZZ9 | BNP INLINE.WAR. 11/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y005 | BNP INLINE.WAR. 12/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y013 | BNP INLINE.WAR. 12/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y021 | BNP INLINE.WAR. 12/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y039 | BNP INLINE.WAR. 10/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y047 | BNP INLINE.WAR. 10/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y054 | BNP INLINE.WAR. 10/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y062 | BNP INLINE.WAR. 10/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y070 | BNP INLINE.WAR. 11/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y088 | BNP INLINE.WAR. 11/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y096 | BNP INLINE.WAR. 11/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0A1 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0B9 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0C7 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0D5 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0E3 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0F0 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0G8 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0H6 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0J2 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0K0 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0L8 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0M6 | BNP INLINE.WAR. 11/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0N4 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0P9 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0Q7 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0R5 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0S3 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0T1 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0U9 | BNP INLINE.WAR. 12/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0V7 | BNP INLINE.WAR. 10/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0W5 | BNP INLINE.WAR. 10/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0X3 | BNP INLINE.WAR. 11/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0Y1 | BNP INLINE.WAR. 11/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y0Z8 | BNP INLINE.WAR. 11/25 RWE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y104 | BNP INLINE.WAR. 12/25 VNA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y112 | BNP INLINE.WAR. 10/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y120 | BNP INLINE.WAR. 10/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y138 | BNP INLINE.WAR. 10/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y146 | BNP INLINE.WAR. 10/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y153 | BNP INLINE.WAR. 10/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y161 | BNP INLINE.WAR. 10/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y179 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y187 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y195 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1A9 | BNP INLINE.WAR. 11/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1B7 | BNP INLINE.WAR. 12/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1C5 | BNP INLINE.WAR. 12/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1D3 | BNP INLINE.WAR. 12/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4Y1E1 | BNP INLINE.WAR. 12/25 SAP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1F8 | BNP INLINE.WAR. 10/25 SDF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1G6 | BNP INLINE.WAR. 11/25 SDF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1H4 | BNP INLINE.WAR. 12/25 SDF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1J0 | BNP INLINE.WAR. 11/25 SIE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1K8 | BNP INLINE.WAR. 12/25 SIE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1L6 | BNP INLINE.WAR. 10/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1M4 | BNP INLINE.WAR. 10/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1N2 | BNP INLINE.WAR. 10/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1P7 | BNP INLINE.WAR. 10/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1Q5 | BNP INLINE.WAR. 11/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1R3 | BNP INLINE.WAR. 11/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1S1 | BNP INLINE.WAR. 11/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1T9 | BNP INLINE.WAR. 11/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1U7 | BNP INLINE.WAR. 11/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1V5 | BNP INLINE.WAR. 12/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1W3 | BNP INLINE.WAR. 12/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1X1 | BNP INLINE.WAR. 12/25 TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1Y9 | BNP INLINE.WAR. 10/25 VNA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y1Z6 | BNP INLINE.WAR. 11/25 VNA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y203 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y211 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y229 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y237 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y245 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y252 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y260 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y278 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y286 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y294 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2A7 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2B5 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2C3 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2D1 | BNP INLINE.WAR. 11/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2E9 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2F6 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2G4 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2H2 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2J8 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2K6 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2L4 | BNP INLINE.WAR. 12/25 VOW3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2M2 | BNP INLINE.WAR. 10/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2N0 | BNP INLINE.WAR. 10/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2P5 | BNP INLINE.WAR. 10/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2Q3 | BNP INLINE.WAR. 10/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2R1 | BNP INLINE.WAR. 10/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2S9 | BNP INLINE.WAR. 10/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2T7 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2U5 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2V3 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2W1 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2X9 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2Y7 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y2Z4 | BNP INLINE.WAR. 11/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y302 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y310 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y328 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y336 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y344 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y351 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y369 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y377 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y385 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y393 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3A5 | BNP INLINE.WAR. 12/25 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3B3 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3C1 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3D9 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3E7 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3F4 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3G2 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4Y3H0 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3J6 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3K4 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3L2 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3M0 | BNP INLINE.WAR. 10/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3N8 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3P3 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3Q1 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3R9 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3S7 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3T5 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3U3 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3V1 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3W9 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3X7 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3Y5 | BNP INLINE.WAR. 11/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y3Z2 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y401 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y419 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y427 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y435 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y443 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y450 | BNP INLINE.WAR. 12/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y468 | BNP INLINE.WAR. 12/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y476 | BNP INLINE.WAR. 12/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y484 | BNP INLINE.WAR. 12/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y492 | BNP INLINE.WAR. 12/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4A3 | BNP INLINE.WAR. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4B1 | BNP INLINE.WAR. 10/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4C9 | BNP INLINE.WAR. 10/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4D7 | BNP INLINE.WAR. 10/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4E5 | BNP INLINE.WAR. 10/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4F2 | BNP INLINE.WAR. 11/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4G0 | BNP INLINE.WAR. 11/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4H8 | BNP INLINE.WAR. 11/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4J4 | BNP INLINE.WAR. 11/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4K2 | BNP INLINE.WAR. 12/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4L0 | BNP INLINE.WAR. 12/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4M8 | BNP INLINE.WAR. 12/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4N6 | BNP INLINE.WAR. 12/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4P1 | BNP INLINE.WAR. 12/25 SNW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4Q9 | BNP INLINE.WAR. 12/25 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4R7 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4S5 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4T3 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4U1 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4V9 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4W7 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4X5 | BNP INLINE.WAR. 10/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4Y3 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y4Z0 | BNP INLINE.WAR. 11/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y500 | BNP INLINE.WAR. 12/25 8TI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y518 | BNP INLINE.WAR. 12/25 8TI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y526 | BNP INLINE.WAR. 12/25 8TI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y534 | BNP INLINE.WAR. 12/25 8TI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y542 | BNP INLINE.WAR. 12/25 8TI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y559 | BNP INLINE.WAR. 12/25 UNVB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y567 | BNP WAR. CALL 09/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y575 | BNP WAR. CALL 09/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y583 | BNP WAR. CALL 09/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y591 | BNP WAR. CALL 09/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5A0 | BNP INLINE.WAR. 12/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5B8 | BNP INLINE.WAR. 10/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5C6 | BNP INLINE.WAR. 10/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5D4 | BNP INLINE.WAR. 10/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5E2 | BNP INLINE.WAR. 11/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5F9 | BNP INLINE.WAR. 11/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5G7 | BNP INLINE.WAR. 11/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5H5 | BNP INLINE.WAR. 12/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5J1 | BNP INLINE.WAR. 12/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y5K9 | BNP INLINE.WAR. 12/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |







































| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4YQE1 | BNP INLINE.WAR. 11/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQF8 | BNP INLINE.WAR. 11/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQG6 | BNP INLINE.WAR. 11/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQH4 | BNP INLINE.WAR. 11/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQJ0 | BNP INLINE.WAR. 11/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQK8 | BNP INLINE.WAR. 11/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQL6 | BNP INLINE.WAR. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQM4 | BNP INLINE.WAR. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQN2 | BNP INLINE.WAR. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQP7 | BNP INLINE.WAR. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQQ5 | BNP INLINE.WAR. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQR3 | BNP INLINE.WAR. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQS1 | BNP INLINE.WAR. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQT9 | BNP INLINE.WAR. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQU7 | BNP INLINE.WAR. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQV5 | BNP INLINE.WAR. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQW3 | BNP INLINE.WAR. 10/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQX1 | BNP INLINE.WAR. 11/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQY9 | BNP INLINE.WAR. 11/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YQZ6 | BNP INLINE.WAR. 11/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR01 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR19 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR27 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR35 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR43 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR50 | BNP INLINE.WAR. 10/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR68 | BNP INLINE.WAR. 10/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR76 | BNP INLINE.WAR. 10/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR84 | BNP INLINE.WAR. 11/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YR92 | BNP INLINE.WAR. 11/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRA7 | BNP INLINE.WAR. 12/25 BAYN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRB5 | BNP INLINE.WAR. 10/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRC3 | BNP INLINE.WAR. 10/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRD1 | BNP INLINE.WAR. 11/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRE9 | BNP INLINE.WAR. 11/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRF6 | BNP INLINE.WAR. 12/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRG4 | BNP INLINE.WAR. 12/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRH2 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRJ8 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRK6 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRL4 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRM2 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRN0 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRP5 | BNP INLINE.WAR. 10/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRQ3 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRR1 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRS9 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRT7 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRU5 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRV3 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRW1 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRX9 | BNP INLINE.WAR. 11/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRY7 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YRZ4 | BNP INLINE.WAR. 12/25 CBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS00 | BNP INLINE.WAR. 11/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS18 | BNP INLINE.WAR. 11/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS26 | BNP INLINE.WAR. 12/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS34 | BNP INLINE.WAR. 12/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS42 | BNP INLINE.WAR. 12/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS59 | BNP INLINE.WAR. 12/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS67 | BNP INLINE.WAR. 12/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS75 | BNP INLINE.WAR. 10/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS83 | BNP INLINE.WAR. 10/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YS91 | BNP INLINE.WAR. 10/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSA5 | BNP INLINE.WAR. 11/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSB3 | BNP INLINE.WAR. 12/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSC1 | BNP INLINE.WAR. 12/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSD9 | BNP INLINE.WAR. 12/25 CON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSE7 | BNP INLINE.WAR. 10/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSF4 | BNP INLINE.WAR. 10/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSG2 | BNP INLINE.WAR. 10/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4YSH0  | BNP INLINE.WAR. 10/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSJ6  | BNP INLINE.WAR. 11/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSK4  | BNP INLINE.WAR. 11/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSL2  | BNP INLINE.WAR. 11/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSM0  | BNP INLINE.WAR. 11/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSN8  | BNP INLINE.WAR. 12/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSP3  | BNP INLINE.WAR. 12/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSQ1  | BNP INLINE.WAR. 12/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSR9  | BNP INLINE.WAR. 12/25 DB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSS7  | BNP INLINE.WAR. 12/25 DBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YST5  | BNP INLINE.WAR. 10/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSU3  | BNP INLINE.WAR. 10/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSV1  | BNP INLINE.WAR. 10/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSW9  | BNP INLINE.WAR. 10/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSX7  | BNP INLINE.WAR. 11/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSY5  | BNP INLINE.WAR. 11/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YSZ2  | BNP INLINE.WAR. 11/25 DTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT09  | BNP INLINE.WAR. 12/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT17  | BNP INLINE.WAR. 12/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT25  | BNP INLINE.WAR. 12/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT33  | BNP INLINE.WAR. 10/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT41  | BNP INLINE.WAR. 10/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT58  | BNP INLINE.WAR. 10/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT66  | BNP INLINE.WAR. 10/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT74  | BNP INLINE.WAR. 11/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT82  | BNP INLINE.WAR. 11/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YT90  | BNP INLINE.WAR. 11/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTA3  | BNP INLINE.WAR. 10/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTB1  | BNP INLINE.WAR. 10/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTC9  | BNP INLINE.WAR. 10/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTD7  | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTE5  | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTF2  | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTG0  | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTH8  | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y TJ4 | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTK2  | BNP INLINE.WAR. 11/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTL0  | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTM8  | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTN6  | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTP1  | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Y TQ9 | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTR7  | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTS5  | BNP INLINE.WAR. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTT3  | BNP INLINE.WAR. 10/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTU1  | BNP INLINE.WAR. 10/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTV9  | BNP INLINE.WAR. 10/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTW7  | BNP INLINE.WAR. 11/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTX5  | BNP INLINE.WAR. 11/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTY3  | BNP INLINE.WAR. 11/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YTZ0  | BNP INLINE.WAR. 11/25 EOAN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU06  | BNP INLINE.WAR. 12/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU14  | BNP INLINE.WAR. 12/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU22  | BNP INLINE.WAR. 12/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU30  | BNP INLINE.WAR. 12/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU48  | BNP INLINE.WAR. 12/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU55  | BNP INLINE.WAR. 10/25 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU63  | BNP INLINE.WAR. 11/25 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU71  | BNP INLINE.WAR. 12/25 IFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU89  | BNP INLINE.WAR. 10/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YU97  | BNP INLINE.WAR. 10/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUA1  | BNP INLINE.WAR. 11/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUB9  | BNP INLINE.WAR. 11/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUD5  | BNP INLINE.WAR. 12/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUE3  | BNP INLINE.WAR. 12/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUF0  | BNP INLINE.WAR. 12/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUG8  | BNP INLINE.WAR. 12/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUH6  | BNP INLINE.WAR. 12/25 FME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUJ2  | BNP INLINE.WAR. 11/25 HEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUK0  | BNP INLINE.WAR. 12/25 HEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUL8  | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4YUM6 | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUN4 | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUP9 | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUQ7 | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUR5 | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUS3 | BNP INLINE.WAR. 10/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUT1 | BNP INLINE.WAR. 11/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUU9 | BNP INLINE.WAR. 11/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUV7 | BNP INLINE.WAR. 11/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUW5 | BNP INLINE.WAR. 11/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUX3 | BNP INLINE.WAR. 11/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUY1 | BNP INLINE.WAR. 11/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YUZ8 | BNP INLINE.WAR. 12/25 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV05 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV13 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV21 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV39 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV47 | BNP INLINE.WAR. 10/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV54 | BNP INLINE.WAR. 10/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV62 | BNP INLINE.WAR. 10/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV70 | BNP INLINE.WAR. 10/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV88 | BNP INLINE.WAR. 11/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YV96 | BNP INLINE.WAR. 11/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVA9 | BNP INLINE.WAR. 11/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVB7 | BNP INLINE.WAR. 11/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVC5 | BNP INLINE.WAR. 12/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVD3 | BNP INLINE.WAR. 12/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVE1 | BNP INLINE.WAR. 12/25 LHA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVF8 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVG6 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVH4 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVJ0 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVK8 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVL6 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVM4 | BNP INLINE.WAR. 10/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVN2 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVP7 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVQ5 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVR3 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVS1 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVT9 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVU7 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVV5 | BNP INLINE.WAR. 11/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVW3 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVX1 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVY9 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YVZ6 | BNP INLINE.WAR. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW04 | BNP INLINE.WAR. 11/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW12 | BNP INLINE.WAR. 11/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW20 | BNP INLINE.WAR. 11/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW38 | BNP INLINE.WAR. 11/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW46 | BNP INLINE.WAR. 11/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW53 | BNP INLINE.WAR. 12/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW61 | BNP INLINE.WAR. 12/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW79 | BNP INLINE.WAR. 12/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW87 | BNP INLINE.WAR. 12/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YW95 | BNP INLINE.WAR. 12/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWA7 | BNP INLINE.WAR. 11/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWB5 | BNP INLINE.WAR. 11/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWC3 | BNP INLINE.WAR. 12/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWD1 | BNP INLINE.WAR. 12/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWE9 | BNP INLINE.WAR. 12/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWF6 | BNP INLINE.WAR. 12/25 MBG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWG4 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWH2 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWJ8 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWK6 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWL4 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWM2 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWN0 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YWP5 | BNP INLINE.WAR. 10/25 MTX  | 2025-07-04        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4YYT3 | BNP INLINE.WAR. 12/25 P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YYU1 | BNP INLINE.WAR. 12/25 P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YYV9 | BNP INLINE.WAR. 12/25 P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YYW7 | BNP INLINE.WAR. 12/25 P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YYX5 | BNP INLINE.WAR. 12/25 P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YYY3 | BNP INLINE.WAR. 12/25 P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YYZ0 | BNP INLINE.WAR. 10/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ01 | BNP INLINE.WAR. 11/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ19 | BNP INLINE.WAR. 11/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ27 | BNP INLINE.WAR. 11/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ35 | BNP INLINE.WAR. 11/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ43 | BNP INLINE.WAR. 12/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ50 | BNP INLINE.WAR. 12/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ68 | BNP INLINE.WAR. 12/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ76 | BNP INLINE.WAR. 12/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ84 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZ92 | BNP INLINE.WAR. 10/25 RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZA0 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZB8 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZC6 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZD4 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZE2 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZF9 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZG7 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZH5 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZJ1 | BNP INLINE.WAR. 11/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZK9 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZL7 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZM5 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZN3 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZP8 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZQ6 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZR4 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZS2 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZT0 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZU8 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZV6 | BNP INLINE.WAR. 12/25 PAH3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZW4 | BNP INLINE.WAR. 10/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZX2 | BNP INLINE.WAR. 10/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZY0 | BNP INLINE.WAR. 10/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4YZZ7 | BNP INLINE.WAR. 10/25 QIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z002 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z010 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z028 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z036 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z044 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z051 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z069 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z077 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z085 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z093 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0A0 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0B8 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0C6 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0D4 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0E2 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0F9 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0G7 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0H5 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0J1 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0K9 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0L7 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0M5 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0N3 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0P8 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0Q6 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0R4 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0S2 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0T0 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0U8 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z0V6 | BNP WAR. CALL 08/25 DAX    | 2025-07-04        | STÜCK         | 1                           | EUR     |



























































| ISIN          | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4ZW94  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWA4  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWB2  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWC0  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWD8  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWE6  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWF3  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWG1  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWH9  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWJ5  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWK3  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWL1  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWM9  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWN7  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWP2  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWQ0  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWR8  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWS6  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWT4  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWU2  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4Z WV0 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWW8  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWX6  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWY4  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZWZ1  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX02  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX10  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX28  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX36  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX44  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX51  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX69  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX77  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX85  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZX93  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXA2  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXB0  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXC8  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXD6  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXE4  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXF1  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYG9  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXH7  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXJ3  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXK1  | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXL9  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXM7  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXM5  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXP0  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXQ8  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXR6  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXS4  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXT2  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXU0  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXV8  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXW6  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXX4  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXY2  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXZ9  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY01 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY19 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY27 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY35 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY43 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY50 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY68 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY76 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY84 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY92 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYA0  | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYYB8 | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PJ4ZYC6 | BNP WAR. PUT 08/25 DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZXD4 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYE2 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYF9 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYG7 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYH5 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYL1 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYK9 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYL7 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYM5 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYN3 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYP8 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYZ6 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYR4 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYS2 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYT0 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYU8 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY6 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYW4 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY2 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYY0 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZYZ7 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ00 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ18 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ26 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ34 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ42 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ59 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ67 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ75 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ83 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZ91 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZA7 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZB5 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZC3 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZD1 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZE9 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZF6 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZG4 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZH2 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZJ8 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZK6 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZL4 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZM2 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZN0 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZP5 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZQ3 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZR1 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZS9 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZT7 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZU5 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZV3 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZW1 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZX9 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZY7 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000PJ4ZZZ4 | BNP WAR. CALL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRE2 | UC FAC.CERT. SHORT P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRF9 | UC FAC.CERT. SHORT P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRG7 | UC FAC.CERT. SHORT P911 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRH5 | UC FAC.CERT. LONG RHM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRJ1 | UC FAC.CERT. LONG RHM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRK9 | UC FAC.CERT. LONG RHM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRL7 | UC FAC.CERT. LONG RHM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRM5 | UC FAC.CERT. SHORT SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRN3 | UC FAC.CERT. SHORT A1G  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRP8 | UC FAC.CERT. SHORT M44  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRQ6 | UC FAC.CERT. LONG PTX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRR4 | UC FAC.CERT. SHORT 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRS2 | UC FAC.CERT. SHORT 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRT0 | UC FAC.CERT. SHORT 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRU8 | UC FAC.CERT. SHORT 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7WRV6 | UC FAC.CERT. SHORT 2PP               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRW4 | UC FAC.CERT. SHORT AP4N              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRX2 | UC FAC.CERT. SHORT AP4N              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRY0 | UC FAC.CERT. SHORT AP4N              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WRZ7 | UC FAC.CERT. SHORT BMW               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS05 | UC FAC.CERT. SHORT CON               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS13 | UC FAC.CERT. LONG DB1                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS21 | UC FAC.CERT. SHORT S92               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS39 | UC FAC.CERT. SHORT S92               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS47 | UC FAC.CERT. SHORT S92               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS54 | UC FAC.CERT. SHORT TKA               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS62 | UC FAC.CERT. SHORT TKA               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS70 | UC FAC.CERT. SHORT VBK               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS88 | UC FAC.CERT. SHORT WCH               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WS96 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSA8 | UC FAC.CERT. LONG DJIA               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSB6 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSC4 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSD2 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSE0 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSF7 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSG5 | UC FAC.CERT. SHORT DJIA              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSH3 | UC FAC.CERT. LONG N100               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSJ9 | UC FAC.CERT. SHORT N100              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSK7 | UC FAC.CERT. SHORT N100              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSL5 | UC FAC.CERT. SHORT N100              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSM3 | UC FAC.CERT. SHORT N100              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSN1 | UC FAC.CERT. SHORT N100              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSP6 | UC FAC.CERT. SHORT N100              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSQ4 | UC FAC.CERT. LONG S500               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSR2 | UC FAC.CERT. SHORT S500              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSS0 | UC FAC.CERT. SHORT 185               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WST8 | UC FAC.CERT. SHORT AUD               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSU6 | UC FAC.CERT. LONG AEC1               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSV4 | UC FAC.CERT. SHORT AEC1              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSW2 | UC FAC.CERT. SHORT NCB               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSX0 | UC FAC.CERT. LONG BF5B               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSY8 | UC FAC.CERT. LONG BF5B               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WSZ5 | UC FAC.CERT. LONG BF5B               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT04 | UC FAC.CERT. LONG BF5B               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT12 | UC FAC.CERT. LONG BF5B               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT20 | UC FAC.CERT. LONG UU2                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT38 | UC FAC.CERT. SHORT 3E2               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT46 | UC FAC.CERT. SHORT FMC1              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT53 | UC FAC.CERT. SHORT FPMB              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT61 | UC FAC.CERT. SHORT 8GM               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT79 | UC FAC.CERT. SHORT 2HP               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT87 | UC FAC.CERT. SHORT 2HP               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WT95 | UC FAC.CERT. SHORT IX1               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTA6 | UC FAC.CERT. SHORT IX1               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTB4 | UC FAC.CERT. SHORT F8P               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTC2 | UC FAC.CERT. SHORT KTF               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTD0 | UC FAC.CERT. SHORT MMM               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTE8 | UC FAC.CERT. SHORT MMM               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTF5 | UC FAC.CERT. SHORT 0QF               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTG3 | UC FAC.CERT. SHORT 1NC               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTH1 | UC FAC.CERT. SHORT NUO               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTJ7 | UC FAC.CERT. LONG RIGETTI COMPUTI/SH | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTK5 | UC FAC.CERT. LONG 99U                | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTL3 | UC FAC.CERT. SHORT SRB               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTM1 | UC FAC.CERT. SHORT 1SI               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTN9 | UC FAC.CERT. SHORT SWF               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTP4 | UC FAC.CERT. SHORT DYH               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTQ2 | UC FAC.CERT. SHORT TN8               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTR0 | UC FAC.CERT. SHORT TT8               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTS8 | UC FAC.CERT. SHORT U9R               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTT6 | UC FAC.CERT. SHORT UPAB              | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTU4 | UC FAC.CERT. SHORT UR3               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTV2 | UC FAC.CERT. SHORT UR3               | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTW0 | UC DIS.CERT. 09/26 CALL DAX          | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTX8 | UC DIS.CERT. 09/26 CALL DAX          | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7WTY6 | UC DIS.CERT. 09/26 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WTZ3 | UC DIS.CERT. 09/26 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU01 | UC DIS.CERT. 09/26 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU19 | UC DIS.CERT. 09/26 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU27 | UC BON.CERT. ALV            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU35 | UC BON.CERT. BAYN           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU43 | UC BON.CERT. DTE            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU50 | UC BON.CERT. IFX            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU68 | UC BON.CERT. IFX            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU76 | UC BON.CERT. IFX            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU84 | UC BON.CERT. IFX            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WU92 | UC BON.CERT. LHA            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUA4 | UC BON.CERT. LHA            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUB2 | UC BON.CERT. MOH            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUC0 | UC BON.CERT. MOH            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUD8 | UC BON.CERT. MOH            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUE6 | UC BON.CERT. MBG            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUF3 | UC BON.CERT. MBG            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUG1 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUH9 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUJ5 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUK3 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUL1 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUM9 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUN7 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUP2 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUQ0 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUR8 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUS6 | UC BON.CERT. P911           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUT4 | UC BON.CERT. RHM            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUU2 | UC BON.CERT. RHM            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUV0 | UC BON.CERT. RHM            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUW8 | UC BON.CERT. RHM            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUX6 | UC BON.CERT. RHM            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUY4 | UC BON.CERT. RWE            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WUZ1 | UC BON.CERT. RWE            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV00 | UC BON.CERT. SIE            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV18 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV26 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV34 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV42 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV59 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV67 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV75 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV83 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WV91 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVA2 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVB0 | UC BON.CERT. TUI1           | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVC8 | UC BON.CERT. VNA            | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVD6 | UC WAR. CALL 06/27 APC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVE4 | UC WAR. PUT 06/27 APC       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVF1 | UC WAR. CALL 06/27 AMD      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVG9 | UC WAR. CALL 06/27 AMZ      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVH7 | UC WAR. CALL 06/27 AMZ      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVJ3 | UC WAR. PUT 06/27 AMZ       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVK1 | UC WAR. CALL 06/27 ABEC     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVL9 | UC WAR. CALL 06/27 ABEC     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVM7 | UC WAR. PUT 06/27 ABEC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVN5 | UC WAR. CALL 06/27 FB2A     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVP0 | UC WAR. CALL 06/27 MTE      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVQ8 | UC WAR. CALL 08/25 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVR6 | UC WAR. PUT 08/25 NFC       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVS4 | UC WAR. CALL 12/25 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVT2 | UC WAR. PUT 12/25 NFC       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVU0 | UC WAR. CALL 01/26 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVV8 | UC WAR. CALL 03/26 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVW6 | UC WAR. CALL 06/26 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVX4 | UC WAR. CALL 06/26 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVY2 | UC WAR. PUT 06/26 NFC       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WVZ9 | UC WAR. CALL 12/26 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW09 | UC WAR. CALL 12/26 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7WW17 | UC WAR. PUT 12/26 NFC       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW25 | UC WAR. CALL 01/27 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW33 | UC WAR. CALL 01/27 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW41 | UC WAR. PUT 01/27 NFC       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW58 | UC WAR. CALL 06/27 NFC      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW66 | UC WAR. CALL 08/25 NVD      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW74 | UC WAR. PUT 09/25 NVD       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW82 | UC WAR. PUT 06/26 NVD       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WW90 | UC WAR. PUT 06/27 NVD       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWA0 | UC WAR. CALL 08/25 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWB8 | UC WAR. CALL 08/25 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWC6 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWD4 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWE2 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWF9 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWG7 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWH5 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWJ1 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWK9 | UC WAR. CALL 06/27 TL0      | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWL7 | UC WAR. PUT 06/27 TL0       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWM5 | UC WAR. PUT 06/27 TL0       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWN3 | UC WAR. PUT 06/27 TL0       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWP8 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWQ6 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWR4 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWS2 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWT0 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWU8 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWV6 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWW4 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWX2 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWY0 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WWZ7 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX08 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX16 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX24 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX32 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX40 | UC DIS.CERT. 08/25 CALL DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX57 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX65 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX73 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX81 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WX99 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXA8 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXB6 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXC4 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXD2 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXE0 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXF7 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYG5 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXH3 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXJ9 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXK7 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXL5 | UC DIS.CERT. 08/25 PUT DAX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXM3 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXN1 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXP6 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXQ4 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXR2 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXS0 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXT8 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXU6 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXV4 | UC BON.CAP.CERT. 09/25 1N8  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXW2 | UC BON.CAP.CERT. 09/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXX0 | UC BON.CAP.CERT. 09/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXY8 | UC BON.CAP.CERT. 09/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WXZ5 | UC BON.CAP.CERT. 09/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY07 | UC BON.CAP.CERT. 09/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY15 | UC BON.CAP.CERT. 09/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY23 | UC BON.CAP.CERT. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY31 | UC BON.CAP.CERT. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7WY49 | UC BON.CAP.CERT. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY56 | UC BON.CAP.CERT. 12/25 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY64 | UC BON.CAP.CERT. 06/26 AIR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY72 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY80 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WY98 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYA6 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYB4 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYC2 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYD0 | UC BON.CAP.CERT. 09/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYE8 | UC BON.CAP.CERT. 12/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYF5 | UC BON.CAP.CERT. 12/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYG3 | UC BON.CAP.CERT. 12/25 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYH1 | UC BON.CAP.CERT. 03/26 AFR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYJ7 | UC BON.CAP.CERT. 09/25 ASME | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYK5 | UC BON.CAP.CERT. 09/25 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYL3 | UC BON.CAP.CERT. 06/26 BEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYM1 | UC BON.CAP.CERT. 09/25 BNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYN9 | UC BON.CAP.CERT. 09/25 BNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYP4 | UC BON.CAP.CERT. 09/25 BNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYQ2 | UC BON.CAP.CERT. 09/25 BNP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYR0 | UC BON.CAP.CERT. 09/25 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYS8 | UC BON.CAP.CERT. 09/25 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYT6 | UC BON.CAP.CERT. 12/25 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYU4 | UC BON.CAP.CERT. 12/25 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYV2 | UC BON.CAP.CERT. 06/26 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYW0 | UC BON.CAP.CERT. 06/26 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYX8 | UC BON.CAP.CERT. 06/26 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYY6 | UC BON.CAP.CERT. 12/26 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WYZ3 | UC BON.CAP.CERT. 12/26 CAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ06 | UC BON.CAP.CERT. 09/25 ENL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ14 | UC BON.CAP.CERT. 09/25 ENL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ22 | UC BON.CAP.CERT. 09/25 ENL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ30 | UC BON.CAP.CERT. 12/25 ENL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ48 | UC BON.CAP.CERT. 03/26 ENL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ55 | UC BON.CAP.CERT. 06/26 ENL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ63 | UC BON.CAP.CERT. 09/25 GZF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ71 | UC BON.CAP.CERT. 03/26 GZF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ89 | UC BON.CAP.CERT. 12/25 ENI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZ97 | UC BON.CAP.CERT. 06/26 ENI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZA3 | UC BON.CAP.CERT. 09/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZB1 | UC BON.CAP.CERT. 09/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZC9 | UC BON.CAP.CERT. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZD7 | UC BON.CAP.CERT. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZE5 | UC BON.CAP.CERT. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZF2 | UC BON.CAP.CERT. 12/25 ENR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZG0 | UC BON.CAP.CERT. 09/25 HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZH8 | UC BON.CAP.CERT. 09/25 HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZJ4 | UC BON.CAP.CERT. 03/26 HAG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZK2 | UC BON.CAP.CERT. 09/25 HEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZL0 | UC BON.CAP.CERT. 12/25 HEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZM8 | UC BON.CAP.CERT. 03/26 HEI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZN6 | UC BON.CAP.CERT. 12/26 HEN3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZP1 | UC BON.CAP.CERT. 09/25 INN1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZQ9 | UC BON.CAP.CERT. 09/25 INN1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZR7 | UC BON.CAP.CERT. 12/25 INN1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZS5 | UC BON.CAP.CERT. 03/26 INN1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZT3 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZU1 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZV9 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZW7 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZX5 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZY3 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7WZZ0 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X006 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X014 | UC BON.CAP.CERT. 09/25 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X022 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X030 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X048 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X055 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X063 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7X071 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X089 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X097 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0A5 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0B3 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0C1 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0D9 | UC BON.CAP.CERT. 06/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0E7 | UC BON.CAP.CERT. 12/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0F4 | UC BON.CAP.CERT. 12/26 MOH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0G2 | UC BON.CAP.CERT. 09/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0H0 | UC BON.CAP.CERT. 09/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0J6 | UC BON.CAP.CERT. 09/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0K4 | UC BON.CAP.CERT. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0L2 | UC BON.CAP.CERT. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0M0 | UC BON.CAP.CERT. 12/25 LXS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0N8 | UC BON.CAP.CERT. 09/25 MRK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0P3 | UC BON.CAP.CERT. 09/25 MRK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0Q1 | UC BON.CAP.CERT. 09/25 MRK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0R9 | UC BON.CAP.CERT. 12/25 MRK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0S7 | UC BON.CAP.CERT. 09/25 ARRD | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0T5 | UC BON.CAP.CERT. 09/25 ARRD | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0U3 | UC BON.CAP.CERT. 12/25 ARRD | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0V1 | UC BON.CAP.CERT. 03/26 ARRD | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0W9 | UC BON.CAP.CERT. 09/25 NDX1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0X7 | UC BON.CAP.CERT. 09/25 NDX1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0Y5 | UC BON.CAP.CERT. 09/25 LOR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X0Z2 | UC BON.CAP.CERT. 12/25 LOR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X105 | UC BON.CAP.CERT. 03/26 LOR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X113 | UC BON.CAP.CERT. 09/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X121 | UC BON.CAP.CERT. 09/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X139 | UC BON.CAP.CERT. 12/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X147 | UC BON.CAP.CERT. 12/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X154 | UC BON.CAP.CERT. 12/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X162 | UC BON.CAP.CERT. 12/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X170 | UC BON.CAP.CERT. 12/25 PSM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X188 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X196 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1A3 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1B1 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1C9 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1D7 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1E5 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1F2 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1G0 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1H8 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1J4 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1K2 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1L0 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1M8 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1N6 | UC BON.CAP.CERT. 09/25 PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1P1 | UC BON.CAP.CERT. 12/26 RDC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1Q9 | UC BON.CAP.CERT. 09/25 RNL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1R7 | UC BON.CAP.CERT. 12/25 RNL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1S5 | UC BON.CAP.CERT. 12/25 RNL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1T3 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1U1 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1V9 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1W7 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1X5 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1Y3 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X1Z0 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X204 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X212 | UC BON.CAP.CERT. 09/25 S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X220 | UC BON.CAP.CERT. 09/25 SNW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X238 | UC BON.CAP.CERT. 09/25 SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X246 | UC BON.CAP.CERT. 09/25 SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X253 | UC BON.CAP.CERT. 09/25 SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X261 | UC BON.CAP.CERT. 09/25 SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X279 | UC BON.CAP.CERT. 03/26 R6C0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X287 | UC BON.CAP.CERT. 12/26 R6C0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X295 | UC BON.CAP.CERT. 12/25 SGE  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7X2A1 | UC BON.CAP.CERT. 06/26 SGE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2B9 | UC BON.CAP.CERT. 12/26 SGE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2C7 | UC BON.CAP.CERT. 12/26 SGE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2D5 | UC BON.CAP.CERT. 12/25 SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2E3 | UC BON.CAP.CERT. 12/26 SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2F0 | UC BON.CAP.CERT. 12/26 SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2G8 | UC BON.CAP.CERT. 12/26 SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2H6 | UC BON.CAP.CERT. 12/26 SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2J2 | UC BON.CAP.CERT. 12/26 SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2K0 | UC BON.CAP.CERT. 12/25 SZU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2L8 | UC BON.CAP.CERT. 12/26 SZU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2M6 | UC BON.CAP.CERT. 12/26 SZU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2N4 | UC BON.CAP.CERT. 12/26 SZU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2P9 | UC BON.CAP.CERT. 12/26 SZU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2Q7 | UC BON.CAP.CERT. 12/26 SZU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2R5 | UC BON.CAP.CERT. 09/25 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2S3 | UC BON.CAP.CERT. 09/25 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2T1 | UC BON.CAP.CERT. 09/25 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2U9 | UC BON.CAP.CERT. 03/26 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2V7 | UC BON.CAP.CERT. 12/26 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2W5 | UC BON.CAP.CERT. 12/26 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2X3 | UC BON.CAP.CERT. 12/26 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2Y1 | UC BON.CAP.CERT. 12/26 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X2Z8 | UC BON.CAP.CERT. 12/26 TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X303 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X311 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X329 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X337 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X345 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X352 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X360 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X378 | UC BON.CAP.CERT. 09/25 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X386 | UC BON.CAP.CERT. 03/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X394 | UC BON.CAP.CERT. 03/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3A9 | UC BON.CAP.CERT. 06/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3B7 | UC BON.CAP.CERT. 12/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3C5 | UC BON.CAP.CERT. 12/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3D3 | UC BON.CAP.CERT. 12/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3E1 | UC BON.CAP.CERT. 12/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3F8 | UC BON.CAP.CERT. 12/26 ZAL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3G6 | UC DIS.CERT. 09/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3H4 | UC DIS.CERT. 12/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3J0 | UC DIS.CERT. 12/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3K8 | UC DIS.CERT. 12/25 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3L6 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3M4 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3N2 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3P7 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3Q5 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3R3 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3S1 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3T9 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3U7 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3V5 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3W3 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3X1 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3Y9 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X3Z6 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X402 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X410 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X428 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X436 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X444 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X451 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X469 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X477 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X485 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X493 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4A7 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4B5 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4C3 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7X4D1 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4E9 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4F6 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4G4 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4H2 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4J8 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4K6 | UC DIS.CERT. 03/26 N100     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4L4 | UC BON.CAP.CERT. 06/26 1NBA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4M2 | UC BON.CAP.CERT. 06/26 1NBA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4N0 | UC BON.CAP.CERT. 06/26 1NBA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4P5 | UC BON.CAP.CERT. 06/26 1NBA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4Q3 | UC BON.CAP.CERT. 06/26 1NBA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4R1 | UC BON.CAP.CERT. 09/25 AFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4S9 | UC BON.CAP.CERT. 06/26 AFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4T7 | UC BON.CAP.CERT. 06/26 AFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4U5 | UC BON.CAP.CERT. 06/26 AFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4V3 | UC BON.CAP.CERT. 06/26 AFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4W1 | UC BON.CAP.CERT. 06/26 AFX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4X9 | UC BON.CAP.CERT. 06/26 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4Y7 | UC BON.CAP.CERT. 06/26 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X4Z4 | UC BON.CAP.CERT. 06/26 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X501 | UC BON.CAP.CERT. 06/26 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X519 | UC BON.CAP.CERT. 06/26 AIL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X527 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X535 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X543 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X550 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X568 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X576 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X584 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X592 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5A4 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5B2 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5C0 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5D8 | UC BON.CAP.CERT. 09/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5E6 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5F3 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5G1 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5H9 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5J5 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5K3 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5L1 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5M9 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5N7 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5P2 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5Q0 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5R8 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5S6 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5T4 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5U2 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5V0 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5W8 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5X6 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5Y4 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X5Z1 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X600 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X618 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X626 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X634 | UC BON.CAP.CERT. 12/25 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X642 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X659 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X667 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X675 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X683 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X691 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X6A2 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X6B0 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X6C8 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X6D6 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X6E4 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7X6F1 | UC BON.CAP.CERT. 06/26 AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XAN7 | UC BON.CAP.CERT. 06/26 GXI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAP2 | UC BON.CAP.CERT. 06/26 GXI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAQ0 | UC BON.CAP.CERT. 06/26 GXI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAR8 | UC BON.CAP.CERT. 06/26 GXI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAS6 | UC BON.CAP.CERT. 06/26 GXI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAT4 | UC BON.CAP.CERT. 06/26 HOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAU2 | UC BON.CAP.CERT. 06/26 HOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAV0 | UC BON.CAP.CERT. 06/26 HOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAW8 | UC BON.CAP.CERT. 06/26 HOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAX6 | UC BON.CAP.CERT. 06/26 HOT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAY4 | UC BON.CAP.CERT. 09/25 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XAZ1 | UC BON.CAP.CERT. 09/25 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB03 | UC BON.CAP.CERT. 12/25 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB11 | UC BON.CAP.CERT. 06/26 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB29 | UC BON.CAP.CERT. 06/26 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB37 | UC BON.CAP.CERT. 06/26 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB45 | UC BON.CAP.CERT. 06/26 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB52 | UC BON.CAP.CERT. 06/26 IBE1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB60 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB78 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB86 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XB94 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBA2 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBB0 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBC8 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBD6 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBE4 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBF1 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBG9 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBH7 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBJ3 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBK1 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBL9 | UC BON.CAP.CERT. 09/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBM7 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBN5 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBP0 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBQ8 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBR6 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBS4 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBT2 | UC BON.CAP.CERT. 12/25 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBU0 | UC BON.CAP.CERT. 03/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBV8 | UC BON.CAP.CERT. 03/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBW6 | UC BON.CAP.CERT. 03/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBX4 | UC BON.CAP.CERT. 06/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBY2 | UC DIS.CERT. 12/25 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XBZ9 | UC DIS.CERT. 12/25 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC02 | UC DIS.CERT. 12/25 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC10 | UC DIS.CERT. 03/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC28 | UC DIS.CERT. 03/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC36 | UC DIS.CERT. 03/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC44 | UC DIS.CERT. 03/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC51 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC69 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC77 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC85 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XC93 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCA0 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCB8 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCC6 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCD4 | UC DIS.CERT. 06/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCE2 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCF9 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCG7 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCH5 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCJ1 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCK9 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCL7 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCM5 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCN3 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCP8 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCQ6 | UC DIS.CERT. 09/26 S500     | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XCR4 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCS2 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCT0 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCU8 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCV6 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCW4 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCX2 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCY0 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XCZ7 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD01 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD19 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD27 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD35 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD43 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD50 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD68 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD76 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD84 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XD92 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDA8 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDB6 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDC4 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDD2 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDE0 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDF7 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDG5 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDH3 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDJ9 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDK7 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDL5 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDM3 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDN1 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDP6 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDQ4 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDR2 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDS0 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDT8 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDU6 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDV4 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDW2 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7DX0  | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDY8 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XDZ5 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE00 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE18 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE26 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE34 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE42 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE59 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE67 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE75 | UC DIS.CERT. 09/26 S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE83 | UC WAR. CALL 01/28 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XE91 | UC WAR. CALL 01/28 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEA6 | UC WAR. CALL 01/28 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEB4 | UC WAR. CALL 01/28 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEC2 | UC WAR. CALL 01/28 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XED0 | UC WAR. CALL 01/28 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEE8 | UC WAR. CALL 01/28 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEF5 | UC WAR. CALL 01/28 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEG3 | UC WAR. CALL 01/28 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEH1 | UC WAR. CALL 01/28 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEJ7 | UC WAR. CALL 01/28 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEK5 | UC WAR. CALL 01/28 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEL3 | UC WAR. CALL 01/28 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEM1 | UC WAR. CALL 01/28 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEN9 | UC WAR. CALL 01/28 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEP4 | UC WAR. CALL 01/28 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEQ2 | UC WAR. CALL 01/28 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XER0 | UC WAR. CALL 01/28 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XES8 | UC WAR. CALL 01/28 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XET6 | UC WAR. CALL 01/28 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XEU4 | UC WAR. CALL 01/28 NVD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEV2 | UC WAR. CALL 01/28 NVD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEW0 | UC WAR. CALL 01/28 NVD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEX8 | UC WAR. CALL 01/28 NVD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEY6 | UC WAR. CALL 01/28 NVD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XEZ3 | UC WAR. CALL 01/28 TL0     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF09 | UC WAR. CALL 01/28 TL0     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF17 | UC WAR. CALL 01/28 TL0     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF25 | UC WAR. CALL 12/27 ALV     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF33 | UC WAR. CALL 12/27 ALV     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF41 | UC WAR. CALL 12/27 ALV     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF58 | UC WAR. CALL 12/27 ALV     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF66 | UC WAR. CALL 12/27 ALV     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF74 | UC WAR. CALL 12/27 ASME    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF82 | UC WAR. CALL 12/27 ASME    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XF90 | UC WAR. CALL 12/27 ASME    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFA3 | UC WAR. CALL 12/27 ASME    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFB1 | UC WAR. CALL 12/27 ASME    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFC9 | UC WAR. CALL 12/27 BAS     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFD7 | UC WAR. CALL 12/27 BAS     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFE5 | UC WAR. CALL 12/27 BAS     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFF2 | UC WAR. CALL 12/27 BAS     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFG0 | UC WAR. CALL 12/27 BAYN    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFH8 | UC WAR. CALL 12/27 BAYN    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFJ4 | UC WAR. CALL 12/27 BAYN    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFK2 | UC WAR. CALL 12/27 BAYN    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFL0 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFM8 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFN6 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFP1 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFQ9 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFR7 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFS5 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFT3 | UC WAR. CALL 12/27 DBK     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFU1 | UC WAR. CALL 12/27 DHL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFV9 | UC WAR. CALL 12/27 DHL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFW7 | UC WAR. CALL 12/27 DHL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFX5 | UC WAR. CALL 12/27 DHL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFY3 | UC WAR. CALL 12/27 DHL     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XFZ0 | UC WAR. CALL 12/27 IFX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG08 | UC WAR. CALL 12/27 IFX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG16 | UC WAR. CALL 12/27 IFX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG24 | UC WAR. CALL 12/27 IFX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG32 | UC WAR. CALL 12/27 IFX     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG40 | UC WAR. CALL 12/27 MOH     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG57 | UC WAR. CALL 12/27 MOH     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG65 | UC WAR. CALL 12/27 MOH     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG73 | UC WAR. CALL 12/27 MOH     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG81 | UC WAR. CALL 12/27 MOH     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XG99 | UC WAR. CALL 12/27 MBG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGA1 | UC WAR. CALL 12/27 MBG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGB9 | UC WAR. CALL 12/27 MBG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGC7 | UC WAR. CALL 12/27 MBG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGD5 | UC WAR. CALL 12/27 MBG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGE3 | UC WAR. CALL 12/27 RWE     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGF0 | UC WAR. CALL 12/27 RWE     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGG8 | UC WAR. CALL 12/27 RWE     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGH6 | UC WAR. CALL 12/27 RWE     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGJ2 | UC WAR. CALL 12/27 RWE     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGK0 | UC WAR. CALL 12/27 SAP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGL8 | UC WAR. CALL 12/27 SAP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGM6 | UC WAR. CALL 12/27 SAP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGN4 | UC WAR. CALL 12/27 SAP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGP9 | UC WAR. CALL 12/27 SAP     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGQ7 | UC WAR. CALL 12/27 VOW3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGR5 | UC WAR. CALL 12/27 VOW3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGS3 | UC WAR. CALL 12/27 VOW3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGT1 | UC WAR. CALL 12/27 VOW3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGU9 | UC WAR. CALL 12/27 VOW3    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGV7 | UC BON.CAP.CERT. 06/26 KGX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGW5 | UC BON.CAP.CERT. 06/26 KGX | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XGX3 | UC BON.CAP.CERT. 06/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGY1 | UC BON.CAP.CERT. 06/26 KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XGZ8 | UC BON.CAP.CERT. 09/25 FMNB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH07 | UC BON.CAP.CERT. 09/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH15 | UC BON.CAP.CERT. 09/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH23 | UC BON.CAP.CERT. 09/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH31 | UC BON.CAP.CERT. 09/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH49 | UC BON.CAP.CERT. 12/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH56 | UC BON.CAP.CERT. 12/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH64 | UC BON.CAP.CERT. 12/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH72 | UC BON.CAP.CERT. 12/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH80 | UC BON.CAP.CERT. 12/25 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XH98 | UC BON.CAP.CERT. 03/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHA9 | UC BON.CAP.CERT. 03/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHB7 | UC BON.CAP.CERT. 03/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHC5 | UC BON.CAP.CERT. 06/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHD3 | UC BON.CAP.CERT. 06/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHE1 | UC BON.CAP.CERT. 06/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHF8 | UC BON.CAP.CERT. 06/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHG6 | UC BON.CAP.CERT. 06/26 NDA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHH4 | UC BON.CAP.CERT. 09/25 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHJ0 | UC BON.CAP.CERT. 09/25 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHK8 | UC BON.CAP.CERT. 06/26 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHL6 | UC BON.CAP.CERT. 06/26 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHM4 | UC BON.CAP.CERT. 06/26 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHN2 | UC BON.CAP.CERT. 06/26 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHP7 | UC BON.CAP.CERT. 06/26 NEM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHQ5 | UC BON.CAP.CERT. 09/25 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHR3 | UC BON.CAP.CERT. 09/25 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHS1 | UC BON.CAP.CERT. 09/25 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHT9 | UC BON.CAP.CERT. 09/25 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHU7 | UC BON.CAP.CERT. 03/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHV5 | UC BON.CAP.CERT. 03/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHW3 | UC BON.CAP.CERT. 06/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHX1 | UC BON.CAP.CERT. 06/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHY9 | UC BON.CAP.CERT. 06/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XHZ6 | UC BON.CAP.CERT. 06/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ05 | UC BON.CAP.CERT. 06/26 OMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ13 | UC BON.CAP.CERT. 09/25 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ21 | UC BON.CAP.CERT. 06/26 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ39 | UC BON.CAP.CERT. 06/26 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ47 | UC BON.CAP.CERT. 06/26 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ54 | UC BON.CAP.CERT. 06/26 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ62 | UC BON.CAP.CERT. 06/26 1TY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ70 | UC BON.CAP.CERT. 09/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ88 | UC BON.CAP.CERT. 09/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJ96 | UC BON.CAP.CERT. 09/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJA5 | UC BON.CAP.CERT. 09/25 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJB3 | UC BON.CAP.CERT. 06/26 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJC1 | UC BON.CAP.CERT. 06/26 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJD9 | UC BON.CAP.CERT. 06/26 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJE7 | UC BON.CAP.CERT. 06/26 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJF4 | UC BON.CAP.CERT. 06/26 2FE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJG2 | UC BON.CAP.CERT. 06/26 SQU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJH0 | UC BON.CAP.CERT. 06/26 SQU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJJ6 | UC BON.CAP.CERT. 06/26 SQU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJK4 | UC BON.CAP.CERT. 06/26 SQU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJL2 | UC BON.CAP.CERT. 06/26 SQU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJM0 | UC BON.CAP.CERT. 09/25 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJN8 | UC BON.CAP.CERT. 09/25 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJP3 | UC BON.CAP.CERT. 09/25 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJQ1 | UC BON.CAP.CERT. 09/25 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJR9 | UC BON.CAP.CERT. 03/26 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJS7 | UC BON.CAP.CERT. 06/26 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJT5 | UC BON.CAP.CERT. 06/26 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJU3 | UC BON.CAP.CERT. 06/26 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJV1 | UC BON.CAP.CERT. 06/26 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJW9 | UC BON.CAP.CERT. 06/26 SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJX7 | UC BON.CAP.CERT. 09/25 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJY5 | UC BON.CAP.CERT. 12/25 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XJZ2 | UC BON.CAP.CERT. 06/26 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XK02 | UC BON.CAP.CERT. 06/26 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK10 | UC BON.CAP.CERT. 06/26 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK28 | UC BON.CAP.CERT. 06/26 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK36 | UC BON.CAP.CERT. 06/26 SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK44 | UC BON.CAP.CERT. 06/26 TMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK51 | UC BON.CAP.CERT. 06/26 TMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK69 | UC BON.CAP.CERT. 06/26 TMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK77 | UC BON.CAP.CERT. 06/26 TMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK85 | UC BON.CAP.CERT. 06/26 TMV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XK93 | UC BON.CAP.CERT. 06/26 UTDI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKA3 | UC BON.CAP.CERT. 06/26 UTDI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKB1 | UC BON.CAP.CERT. 06/26 UTDI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKC9 | UC BON.CAP.CERT. 06/26 UTDI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKD7 | UC BON.CAP.CERT. 06/26 UTDI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKE5 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKF2 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKG0 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKH8 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKJ4 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKK2 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKL0 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKM8 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKN6 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKP1 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKQ9 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKR7 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKS5 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKT3 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKU1 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKV9 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKW7 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKX5 | UC BON.CAP.CERT. 09/25 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKY3 | UC BON.CAP.CERT. 06/26 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XKZ0 | UC BON.CAP.CERT. 06/26 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL01 | UC BON.CAP.CERT. 06/26 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL19 | UC BON.CAP.CERT. 06/26 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL27 | UC BON.CAP.CERT. 06/26 VBK  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL35 | UC BON.CAP.CERT. 09/25 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL43 | UC BON.CAP.CERT. 12/25 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL50 | UC BON.CAP.CERT. 06/26 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL68 | UC BON.CAP.CERT. 06/26 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL76 | UC BON.CAP.CERT. 06/26 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL84 | UC BON.CAP.CERT. 06/26 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XL92 | UC BON.CAP.CERT. 06/26 VAS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLA1 | UC BON.CAP.CERT. 06/26 WIB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLB9 | UC BON.CAP.CERT. 06/26 WIB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLC7 | UC BON.CAP.CERT. 06/26 WIB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLD5 | UC BON.CAP.CERT. 06/26 WIB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLE3 | UC BON.CAP.CERT. 06/26 WIB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLF0 | UC BON.CAP.CERT. 09/25 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLG8 | UC BON.CAP.CERT. 09/25 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLH6 | UC BON.CAP.CERT. 09/25 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLJ2 | UC BON.CAP.CERT. 06/26 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLK0 | UC BON.CAP.CERT. 06/26 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLL8 | UC BON.CAP.CERT. 06/26 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLM6 | UC BON.CAP.CERT. 06/26 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLN4 | UC BON.CAP.CERT. 06/26 WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLP9 | UC BON.CAP.CERT. 12/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLQ7 | UC BON.CAP.CERT. 12/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLR5 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLS3 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLT1 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLU9 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLV7 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLW5 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLX3 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLY1 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XLZ8 | UC BON.CAP.CERT. 09/25 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM00 | UC BON.CAP.CERT. 06/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM18 | UC BON.CAP.CERT. 06/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM26 | UC BON.CAP.CERT. 12/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XM34 | UC BON.CAP.CERT. 12/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM42 | UC BON.CAP.CERT. 12/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM59 | UC BON.CAP.CERT. 12/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM67 | UC BON.CAP.CERT. 12/26 NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM75 | UC BON.CAP.CERT. 12/26 ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM83 | UC BON.CAP.CERT. 12/26 ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XM91 | UC BON.CAP.CERT. 12/26 ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMA9 | UC BON.CAP.CERT. 12/26 ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMB7 | UC BON.CAP.CERT. 12/26 ORC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMC5 | UC BON.CAP.CERT. 09/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMD3 | UC BON.CAP.CERT. 09/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XME1 | UC BON.CAP.CERT. 09/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMF8 | UC BON.CAP.CERT. 09/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMG6 | UC BON.CAP.CERT. 09/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMH4 | UC BON.CAP.CERT. 09/25 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMJ0 | UC BON.CAP.CERT. 03/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMK8 | UC BON.CAP.CERT. 03/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XML6 | UC BON.CAP.CERT. 12/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMM4 | UC BON.CAP.CERT. 12/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMN2 | UC BON.CAP.CERT. 12/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMP7 | UC BON.CAP.CERT. 12/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMQ5 | UC BON.CAP.CERT. 12/26 2PP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMR3 | UC BON.CAP.CERT. 09/25 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMS1 | UC BON.CAP.CERT. 09/25 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMT9 | UC BON.CAP.CERT. 09/25 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMU7 | UC BON.CAP.CERT. 09/25 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMV5 | UC BON.CAP.CERT. 12/25 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMW3 | UC BON.CAP.CERT. 12/26 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMX1 | UC BON.CAP.CERT. 12/26 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMY9 | UC BON.CAP.CERT. 12/26 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XMZ6 | UC BON.CAP.CERT. 12/26 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN09 | UC BON.CAP.CERT. 12/26 AP4N | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN17 | UC BON.CAP.CERT. 12/26 99U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN25 | UC BON.CAP.CERT. 12/26 99U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN33 | UC BON.CAP.CERT. 12/26 99U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN41 | UC BON.CAP.CERT. 12/26 99U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN58 | UC BON.CAP.CERT. 12/26 99U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN66 | UC BON.CAP.CERT. 09/25 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN74 | UC BON.CAP.CERT. 09/25 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN82 | UC BON.CAP.CERT. 09/25 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XN90 | UC BON.CAP.CERT. 12/25 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNA7 | UC BON.CAP.CERT. 12/26 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNB5 | UC BON.CAP.CERT. 12/26 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNC3 | UC BON.CAP.CERT. 12/26 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XND1 | UC BON.CAP.CERT. 12/26 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNE9 | UC BON.CAP.CERT. 12/26 MS51 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNF6 | UC BON.CAP.CERT. 12/26 639  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNG4 | UC BON.CAP.CERT. 12/26 639  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNH2 | UC BON.CAP.CERT. 12/26 639  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNJ8 | UC BON.CAP.CERT. 12/26 639  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNK6 | UC BON.CAP.CERT. 12/26 639  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNL4 | UC BON.CAP.CERT. 12/26 TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNM2 | UC BON.CAP.CERT. 12/26 TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNN0 | UC BON.CAP.CERT. 12/26 TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNP5 | UC BON.CAP.CERT. 12/26 TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNQ3 | UC BON.CAP.CERT. 12/26 TL0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNR1 | UC BON.CAP.CERT. 12/25 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNS9 | UC BON.CAP.CERT. 12/25 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNT7 | UC BON.CAP.CERT. 12/26 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNU5 | UC BON.CAP.CERT. 12/26 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNV3 | UC BON.CAP.CERT. 12/26 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNW1 | UC BON.CAP.CERT. 12/26 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNX9 | UC BON.CAP.CERT. 12/26 WMT  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNY7 | UC BON.CAP.CERT. 12/26 XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XNZ4 | UC BON.CAP.CERT. 12/26 XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP07 | UC BON.CAP.CERT. 12/26 XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP15 | UC BON.CAP.CERT. 12/26 XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP23 | UC BON.CAP.CERT. 12/26 XONA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP31 | UC BON.CAP.CERT. 09/25 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP49 | UC BON.CAP.CERT. 09/25 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP56 | UC BON.CAP.CERT. 09/25 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XP64 | UC BON.CAP.CERT. 09/25 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP72 | UC BON.CAP.CERT. 06/26 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP80 | UC BON.CAP.CERT. 12/26 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XP98 | UC BON.CAP.CERT. 12/26 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPA2 | UC BON.CAP.CERT. 12/26 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPB0 | UC BON.CAP.CERT. 12/26 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPC8 | UC BON.CAP.CERT. 12/26 APC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPD6 | UC BON.CAP.CERT. 12/25 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPE4 | UC BON.CAP.CERT. 12/25 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPF1 | UC BON.CAP.CERT. 12/26 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPG9 | UC BON.CAP.CERT. 12/26 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPH7 | UC BON.CAP.CERT. 12/26 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPJ3 | UC BON.CAP.CERT. 12/26 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPK1 | UC BON.CAP.CERT. 12/26 6Z1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPL9 | UC BON.CAP.CERT. 12/26 ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPM7 | UC BON.CAP.CERT. 12/26 ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPN5 | UC BON.CAP.CERT. 12/26 ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPP0 | UC BON.CAP.CERT. 12/26 ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPQ8 | UC BON.CAP.CERT. 12/26 ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPR6 | UC BON.CAP.CERT. 09/25 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPS4 | UC BON.CAP.CERT. 09/25 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPT2 | UC BON.CAP.CERT. 09/25 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPU0 | UC BON.CAP.CERT. 06/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPV8 | UC BON.CAP.CERT. 06/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPW6 | UC BON.CAP.CERT. 12/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPX4 | UC BON.CAP.CERT. 12/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPY2 | UC BON.CAP.CERT. 12/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XPZ9 | UC BON.CAP.CERT. 12/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ06 | UC BON.CAP.CERT. 12/26 AMD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ14 | UC BON.CAP.CERT. 09/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ22 | UC BON.CAP.CERT. 09/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ30 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ48 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ55 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ63 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ71 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ89 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQ97 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQA0 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQB8 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQC6 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQD4 | UC BON.CAP.CERT. 12/25 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQE2 | UC BON.CAP.CERT. 12/26 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQF9 | UC BON.CAP.CERT. 12/26 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQG7 | UC BON.CAP.CERT. 12/26 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQH5 | UC BON.CAP.CERT. 12/26 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQJ1 | UC BON.CAP.CERT. 12/26 AMZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQK9 | UC BON.CAP.CERT. 09/25 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQL7 | UC BON.CAP.CERT. 12/25 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQM5 | UC BON.CAP.CERT. 12/25 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQN3 | UC BON.CAP.CERT. 03/26 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQP8 | UC BON.CAP.CERT. 12/26 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQQ6 | UC BON.CAP.CERT. 12/26 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQR4 | UC BON.CAP.CERT. 12/26 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQS2 | UC BON.CAP.CERT. 12/26 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQT0 | UC BON.CAP.CERT. 12/26 O9T  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQU8 | UC BON.CAP.CERT. 09/25 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQV6 | UC BON.CAP.CERT. 06/26 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQW4 | UC BON.CAP.CERT. 12/26 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQX2 | UC BON.CAP.CERT. 12/26 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQY0 | UC BON.CAP.CERT. 12/26 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XQZ7 | UC BON.CAP.CERT. 12/26 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR05 | UC BON.CAP.CERT. 12/26 BCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR13 | UC BON.CAP.CERT. 12/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR21 | UC BON.CAP.CERT. 12/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR39 | UC BON.CAP.CERT. 12/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR47 | UC BON.CAP.CERT. 12/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR54 | UC BON.CAP.CERT. 12/26 AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR62 | UC BON.CAP.CERT. 12/26 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR70 | UC BON.CAP.CERT. 12/26 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XR88 | UC BON.CAP.CERT. 12/26 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XR96 | UC BON.CAP.CERT. 12/26 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRA8 | UC BON.CAP.CERT. 12/26 22UA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRB6 | UC BON.CAP.CERT. 09/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRC4 | UC BON.CAP.CERT. 09/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRD2 | UC BON.CAP.CERT. 09/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRE0 | UC BON.CAP.CERT. 09/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRF7 | UC BON.CAP.CERT. 09/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRG5 | UC BON.CAP.CERT. 12/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRH3 | UC BON.CAP.CERT. 12/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRJ9 | UC BON.CAP.CERT. 12/25 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRK7 | UC BON.CAP.CERT. 12/26 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRL5 | UC BON.CAP.CERT. 12/26 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRM3 | UC BON.CAP.CERT. 12/26 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRN1 | UC BON.CAP.CERT. 12/26 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRP6 | UC BON.CAP.CERT. 12/26 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRQ4 | UC BON.CAP.CERT. 09/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRR2 | UC BON.CAP.CERT. 09/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRS0 | UC BON.CAP.CERT. 09/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRT8 | UC BON.CAP.CERT. 09/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRU6 | UC BON.CAP.CERT. 12/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRV4 | UC BON.CAP.CERT. 12/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRW2 | UC BON.CAP.CERT. 12/25 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRX0 | UC BON.CAP.CERT. 03/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRY8 | UC BON.CAP.CERT. 03/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XRZ5 | UC BON.CAP.CERT. 03/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS04 | UC BON.CAP.CERT. 03/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS12 | UC BON.CAP.CERT. 06/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS20 | UC BON.CAP.CERT. 12/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS38 | UC BON.CAP.CERT. 12/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS46 | UC BON.CAP.CERT. 12/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS53 | UC BON.CAP.CERT. 12/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS61 | UC BON.CAP.CERT. 12/26 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS79 | UC BON.CAP.CERT. 09/25 FOO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS87 | UC BON.CAP.CERT. 09/25 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XS95 | UC BON.CAP.CERT. 03/26 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSA6 | UC BON.CAP.CERT. 12/26 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSB4 | UC BON.CAP.CERT. 12/26 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSC2 | UC BON.CAP.CERT. 12/26 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSD0 | UC BON.CAP.CERT. 12/26 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSE8 | UC BON.CAP.CERT. 12/26 45C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSF5 | UC BON.CAP.CERT. 09/25 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSG3 | UC BON.CAP.CERT. 12/25 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSH1 | UC BON.CAP.CERT. 03/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSJ7 | UC BON.CAP.CERT. 03/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSK5 | UC BON.CAP.CERT. 12/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSL3 | UC BON.CAP.CERT. 12/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSM1 | UC BON.CAP.CERT. 12/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSN9 | UC BON.CAP.CERT. 12/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSP4 | UC BON.CAP.CERT. 12/26 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSQ2 | UC BON.CAP.CERT. 09/25 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSR0 | UC BON.CAP.CERT. 09/25 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSS8 | UC BON.CAP.CERT. 09/25 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XST6 | UC BON.CAP.CERT. 12/25 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSU4 | UC BON.CAP.CERT. 12/25 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSV2 | UC BON.CAP.CERT. 03/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSW0 | UC BON.CAP.CERT. 06/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSX8 | UC BON.CAP.CERT. 06/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSY6 | UC BON.CAP.CERT. 12/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XSZ3 | UC BON.CAP.CERT. 12/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT03 | UC BON.CAP.CERT. 12/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT11 | UC BON.CAP.CERT. 12/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT29 | UC BON.CAP.CERT. 12/26 WDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT37 | UC BON.CAP.CERT. 09/25 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT45 | UC BON.CAP.CERT. 09/25 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT52 | UC BON.CAP.CERT. 09/25 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT60 | UC BON.CAP.CERT. 09/25 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT78 | UC BON.CAP.CERT. 09/25 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT86 | UC BON.CAP.CERT. 03/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XT94 | UC BON.CAP.CERT. 06/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTA4 | UC BON.CAP.CERT. 12/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTB2 | UC BON.CAP.CERT. 12/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XTC0 | UC BON.CAP.CERT. 12/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTD8 | UC BON.CAP.CERT. 12/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTE6 | UC BON.CAP.CERT. 12/26 ABEC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTF3 | UC BON.CAP.CERT. 09/25 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTG1 | UC BON.CAP.CERT. 09/25 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTH9 | UC BON.CAP.CERT. 09/25 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTJ5 | UC BON.CAP.CERT. 09/25 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTK3 | UC BON.CAP.CERT. 09/25 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTL1 | UC BON.CAP.CERT. 12/26 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTM9 | UC BON.CAP.CERT. 12/26 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTN7 | UC BON.CAP.CERT. 12/26 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTP2 | UC BON.CAP.CERT. 12/26 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTQ0 | UC BON.CAP.CERT. 12/26 INL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTR8 | UC BON.CAP.CERT. 09/25 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTS6 | UC BON.CAP.CERT. 09/25 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTT4 | UC BON.CAP.CERT. 09/25 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTU2 | UC BON.CAP.CERT. 12/25 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTV0 | UC BON.CAP.CERT. 12/25 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTW8 | UC BON.CAP.CERT. 12/25 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTX6 | UC BON.CAP.CERT. 03/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTY4 | UC BON.CAP.CERT. 03/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XTZ1 | UC BON.CAP.CERT. 06/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU00 | UC BON.CAP.CERT. 06/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU18 | UC BON.CAP.CERT. 12/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU26 | UC BON.CAP.CERT. 12/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU34 | UC BON.CAP.CERT. 12/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU42 | UC BON.CAP.CERT. 12/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU59 | UC BON.CAP.CERT. 12/26 LIN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU67 | UC BON.CAP.CERT. 12/26 LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU75 | UC BON.CAP.CERT. 12/26 LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU83 | UC BON.CAP.CERT. 12/26 LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XU91 | UC BON.CAP.CERT. 12/26 LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUA2 | UC BON.CAP.CERT. 12/26 LLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUB0 | UC BON.CAP.CERT. 09/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUC8 | UC BON.CAP.CERT. 09/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUD6 | UC BON.CAP.CERT. 09/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUE4 | UC BON.CAP.CERT. 09/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUF1 | UC BON.CAP.CERT. 12/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUG9 | UC BON.CAP.CERT. 12/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUH7 | UC BON.CAP.CERT. 12/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUJ3 | UC BON.CAP.CERT. 12/25 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUK1 | UC BON.CAP.CERT. 06/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUL9 | UC BON.CAP.CERT. 06/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUM7 | UC BON.CAP.CERT. 12/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUN5 | UC BON.CAP.CERT. 12/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUP0 | UC BON.CAP.CERT. 12/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUQ8 | UC BON.CAP.CERT. 12/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUR6 | UC BON.CAP.CERT. 12/26 FB2A | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUS4 | UC BON.CAP.CERT. 09/25 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUT2 | UC BON.CAP.CERT. 09/25 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUU0 | UC BON.CAP.CERT. 12/25 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUV8 | UC BON.CAP.CERT. 12/25 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUW6 | UC BON.CAP.CERT. 03/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUX4 | UC BON.CAP.CERT. 03/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUY2 | UC BON.CAP.CERT. 03/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XUZ9 | UC BON.CAP.CERT. 03/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV09 | UC BON.CAP.CERT. 06/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV17 | UC BON.CAP.CERT. 06/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV25 | UC BON.CAP.CERT. 06/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV33 | UC BON.CAP.CERT. 12/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV41 | UC BON.CAP.CERT. 12/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV58 | UC BON.CAP.CERT. 12/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV66 | UC BON.CAP.CERT. 12/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV74 | UC BON.CAP.CERT. 12/26 MSF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV82 | UC BON.CAP.CERT. 12/26 MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XV90 | UC BON.CAP.CERT. 12/26 MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVA0 | UC BON.CAP.CERT. 12/26 MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVB8 | UC BON.CAP.CERT. 12/26 MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVC6 | UC BON.CAP.CERT. 12/26 MIGA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVD4 | UC BON.CAP.CERT. 09/25 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVE2 | UC BON.CAP.CERT. 09/25 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XVF9 | UC BON.CAP.CERT. 09/25 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVG7 | UC BON.CAP.CERT. 12/25 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVH5 | UC BON.CAP.CERT. 03/26 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVJ1 | UC BON.CAP.CERT. 12/26 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVK9 | UC BON.CAP.CERT. 12/26 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVL7 | UC BON.CAP.CERT. 12/26 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVM5 | UC BON.CAP.CERT. 12/26 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVN3 | UC BON.CAP.CERT. 12/26 MTE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVP8 | UC BON.CAP.CERT. 12/25 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVQ6 | UC BON.CAP.CERT. 06/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVR4 | UC BON.CAP.CERT. 06/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVS2 | UC BON.CAP.CERT. 12/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVT0 | UC BON.CAP.CERT. 12/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVU8 | UC BON.CAP.CERT. 12/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVV6 | UC BON.CAP.CERT. 12/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVW4 | UC BON.CAP.CERT. 12/26 NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVX2 | UC BON.CAP.CERT. 03/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVY0 | UC BON.CAP.CERT. 03/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XVZ7 | UC BON.CAP.CERT. 12/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW08 | UC BON.CAP.CERT. 12/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW16 | UC BON.CAP.CERT. 12/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW24 | UC BON.CAP.CERT. 12/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW32 | UC BON.CAP.CERT. 12/26 NESR | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW40 | UC BON.CAP.CERT. 09/25 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW57 | UC BON.CAP.CERT. 09/25 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW65 | UC BON.CAP.CERT. 09/25 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW73 | UC BON.CAP.CERT. 12/25 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW81 | UC BON.CAP.CERT. 12/25 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XW99 | UC BON.CAP.CERT. 03/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWA8 | UC BON.CAP.CERT. 03/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWB6 | UC BON.CAP.CERT. 06/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWC4 | UC BON.CAP.CERT. 12/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWD2 | UC BON.CAP.CERT. 12/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWE0 | UC BON.CAP.CERT. 12/26 NFC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWF7 | UC INLINE.WAR. 10/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWG5 | UC INLINE.WAR. 10/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWH3 | UC INLINE.WAR. 10/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWJ9 | UC INLINE.WAR. 10/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWK7 | UC INLINE.WAR. 10/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWL5 | UC INLINE.WAR. 10/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWM3 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWN1 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWP6 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWQ4 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWR2 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWS0 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWT8 | UC INLINE.WAR. 11/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWU6 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWV4 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWW2 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWX0 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWY8 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XWZ5 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX07 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX15 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX23 | UC INLINE.WAR. 12/25 XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX31 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX49 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX56 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX64 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX72 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX80 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XX98 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXA6 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXB4 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXC2 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXD0 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXE8 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXF5 | UC INLINE.WAR. 10/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXG3 | UC INLINE.WAR. 11/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXH1 | UC INLINE.WAR. 11/25 XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XXJ7 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXK5 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXL3 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXM1 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXN9 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXP4 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXQ2 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXR0 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXS8 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXT6 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXU4 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXV2 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXW0 | UC INLINE.WAR. 11/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXX8 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXY6 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XXZ3 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY06 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY14 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY22 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY30 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY48 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY55 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY63 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY71 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY89 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XY97 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYA4 | UC INLINE.WAR. 12/25 XAU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYB2 | UC TUR.WAR. BULL 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYC0 | UC TUR.WAR. BULL 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYD8 | UC TUR.WAR. BULL 07/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYE6 | UC TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYF3 | UC TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYG1 | UC TUR.WAR. BULL 08/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYH9 | UC TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYJ5 | UC TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYK3 | UC TUR.WAR. BULL 09/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYL1 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYM9 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYN7 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYP2 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYQ0 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYR8 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYS6 | UC TUR.WAR. BULL 10/25 DAX | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYT4 | UC MINI FUTURE LONG XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYU2 | UC MINI FUTURE LONG XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYV0 | UC MINI FUTURE LONG XAG    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYW8 | UC MINI FUTURE SHORT XAG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYX6 | UC MINI FUTURE LONG XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYX4 | UC MINI FUTURE LONG XAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XYZ1 | UC MINI FUTURE LONG XPD    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ05 | UC MINI FUTURE LONG XPD    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ13 | UC MINI FUTURE SHORT XPD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ21 | UC MINI FUTURE LONG XPT    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ39 | UC MINI FUTURE LONG XPT    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ47 | UC MINI FUTURE LONG XPT    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ54 | UC MINI FUTURE LONG XPT    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ62 | UC TUR.WAR.OP.END. XAG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ70 | UC TUR.WAR.OP.END. XAG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ88 | UC TUR.WAR.OP.END. XAG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZ96 | UC TUR.WAR.OP.END. XAG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZA1 | UC TUR.WAR.OP.END. XAG     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZB9 | UC TUR.WAR.OP.END. XAU     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZC7 | UC TUR.WAR.OP.END. XPD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZD5 | UC TUR.WAR.OP.END. XPD     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZE3 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZF0 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZG8 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZH6 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZJ2 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZK0 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZL8 | UC TUR.WAR.OP.END. XPT     | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7XZM6 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZN4 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZP9 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZQ7 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZR5 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZS3 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZT1 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZU9 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZV7 | UC MINI FUTURE LONG DAX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZW5 | UC MINI FUTURE LONG TDXP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZX3 | UC MINI FUTURE LONG DJIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZY1 | UC MINI FUTURE LONG DJIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7XZZ8 | UC MINI FUTURE SHORT DJIA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y004 | UC MINI FUTURE LONG DJIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y012 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y020 | UC MINI FUTURE LONG DJIA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y038 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y046 | UC MINI FUTURE SHORT DJIA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y053 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y061 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y079 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y087 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y095 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0A4 | UC MINI FUTURE SHORT S500 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0B2 | UC TUR.WAR.OP.END. DJIA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0C0 | UC TUR.WAR.OP.END. N100   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0D8 | UC TUR.WAR.OP.END. N100   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0E6 | UC TUR.WAR.OP.END. S500   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0F3 | UC MINI FUTURE LONG AB2   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0G1 | UC MINI FUTURE LONG AIXA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0H9 | UC MINI FUTURE SHORT AIXA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0J5 | UC MINI FUTURE LONG ASME  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0K3 | UC MINI FUTURE LONG BNR   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0L1 | UC MINI FUTURE LONG BOSS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0M9 | UC MINI FUTURE LONG CEC   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0N7 | UC MINI FUTURE LONG CEC   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0P2 | UC MINI FUTURE SHORT CEC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0Q0 | UC MINI FUTURE LONG CON   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0R8 | UC MINI FUTURE LONG DTG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0S6 | UC MINI FUTURE LONG DUE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0T4 | UC MINI FUTURE LONG EVT   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0U2 | UC MINI FUTURE LONG EVT   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0V0 | UC MINI FUTURE LONG FPE3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0W8 | UC MINI FUTURE LONG GXI   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0X6 | UC MINI FUTURE LONG HAG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0Y4 | UC MINI FUTURE LONG HFG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y0Z1 | UC MINI FUTURE LONG HFG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y103 | UC MINI FUTURE LONG IBE1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y111 | UC MINI FUTURE LONG INN1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y129 | UC MINI FUTURE LONG KBX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y137 | UC MINI FUTURE LONG KGX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y145 | UC MINI FUTURE SHORT KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y152 | UC MINI FUTURE LONG KRN   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y160 | UC MINI FUTURE LONG LXS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y178 | UC MINI FUTURE LONG MBG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y186 | UC MINI FUTURE LONG MOV   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y194 | UC MINI FUTURE LONG NDX1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1A2 | UC MINI FUTURE LONG NDX1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1B0 | UC MINI FUTURE LONG OMV   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1C8 | UC MINI FUTURE LONG FTE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1D6 | UC MINI FUTURE LONG PPX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1E4 | UC MINI FUTURE LONG PAH3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1F1 | UC MINI FUTURE SHORT PUM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1G9 | UC MINI FUTURE LONG RAA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1H7 | UC MINI FUTURE LONG RAW   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1J3 | UC MINI FUTURE LONG RDC   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1K1 | UC MINI FUTURE LONG RDC   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1L9 | UC MINI FUTURE LONG RNL   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1M7 | UC MINI FUTURE LONG S92   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1N5 | UC MINI FUTURE LONG S92   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1P0 | UC MINI FUTURE SHORT S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7Y1Q8 | UC MINI FUTURE LONG SRT3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1R6 | UC MINI FUTURE LONG S9L   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1S4 | UC MINI FUTURE LONG SHA0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1T2 | UC MINI FUTURE LONG SIE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1U0 | UC MINI FUTURE LONG SGM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1V8 | UC MINI FUTURE LONG SZG   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1W6 | UC MINI FUTURE LONG SZU   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1X4 | UC MINI FUTURE LONG CSF   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1Y2 | UC MINI FUTURE LONG TKA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y1Z9 | UC MINI FUTURE LONG TOTB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y202 | UC MINI FUTURE SHORT TUI1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y210 | UC MINI FUTURE SHORT UTDI | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y228 | UC MINI FUTURE LONG VBK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y236 | UC MINI FUTURE LONG VBK   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y244 | UC MINI FUTURE LONG VAS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y251 | UC MINI FUTURE LONG VOW3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y269 | UC MINI FUTURE LONG WAF   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y277 | UC MINI FUTURE LONG WCH   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y285 | UC MINI FUTURE LONG ZAL   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y293 | UC MINI FUTURE LONG APC   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2A0 | UC MINI FUTURE LONG ADB   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2B8 | UC MINI FUTURE LONG ADB   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2C6 | UC MINI FUTURE SHORT ADB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2D4 | UC MINI FUTURE LONG ADI1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2E2 | UC MINI FUTURE LONG 1YD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2F9 | UC MINI FUTURE LONG ABR0  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2G7 | UC MINI FUTURE LONG BCO   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2H5 | UC MINI FUTURE LONG AHLA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2J1 | UC MINI FUTURE SHORT AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2K9 | UC MINI FUTURE LONG BHP1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2L7 | UC MINI FUTURE LONG BHP1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2M5 | UC MINI FUTURE LONG 22UA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2N3 | UC MINI FUTURE LONG CVC1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2P8 | UC MINI FUTURE LONG 3UX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2Q6 | UC MINI FUTURE LONG 3UX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2R4 | UC MINI FUTURE LONG 3UX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2S2 | UC MINI FUTURE LONG 3UX   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2T0 | UC MINI FUTURE SHORT 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2U8 | UC MINI FUTURE SHORT 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2V6 | UC MINI FUTURE LONG 1QZ   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2W4 | UC MINI FUTURE SHORT 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2X2 | UC MINI FUTURE LONG DAP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2Y0 | UC MINI FUTURE LONG F3A   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y2Z7 | UC MINI FUTURE LONG F3A   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y301 | UC MINI FUTURE LONG 8GC   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y319 | UC MINI FUTURE LONG GOS   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y327 | UC MINI FUTURE SHORT GOS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y335 | UC MINI FUTURE LONG 7KY   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y343 | UC MINI FUTURE LONG 7KY   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y350 | UC MINI FUTURE SHORT 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y368 | UC MINI FUTURE SHORT 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y376 | UC MINI FUTURE LONG V71   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y384 | UC MINI FUTURE LONG V71   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y392 | UC MINI FUTURE LONG V71   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3A8 | UC MINI FUTURE LONG F8P   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3B6 | UC MINI FUTURE LONG ZJS1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3C4 | UC MINI FUTURE LONG ZJS1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3D2 | UC MINI FUTURE LONG ZJS1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3E0 | UC MINI FUTURE LONG ZJS1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3F7 | UC MINI FUTURE SHORT ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3G5 | UC MINI FUTURE SHORT ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3H3 | UC MINI FUTURE SHORT ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3J9 | UC MINI FUTURE LONG CH2A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3K7 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3L5 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3M3 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3N1 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3P6 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3Q4 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3R2 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3S0 | UC MINI FUTURE LONG M44   | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7Y3T8 | UC MINI FUTURE SHORT M44  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3U6 | UC MINI FUTURE LONG OQF   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3V4 | UC MINI FUTURE LONG OQF   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3W2 | UC MINI FUTURE LONG MIGA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3X0 | UC MINI FUTURE LONG MIGA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3Y8 | UC MINI FUTURE LONG MTE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y3Z5 | UC MINI FUTURE LONG NMM   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y400 | UC MINI FUTURE LONG NKE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y418 | UC MINI FUTURE LONG NKE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y426 | UC MINI FUTURE SHORT NKE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y434 | UC MINI FUTURE LONG NVD   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y442 | UC MINI FUTURE SHORT NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y459 | UC MINI FUTURE LONG PFE   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y467 | UC MINI FUTURE SHORT 2ON  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y475 | UC MINI FUTURE LONG RQ0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y483 | UC MINI FUTURE LONG RQ0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y491 | UC MINI FUTURE LONG QCI   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4A6 | UC MINI FUTURE LONG RIO1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4B4 | UC MINI FUTURE LONG AP4N  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4C2 | UC MINI FUTURE LONG AP4N  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4D0 | UC MINI FUTURE LONG AP4N  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4E8 | UC MINI FUTURE SHORT 99U  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4F5 | UC MINI FUTURE LONG 2ED   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4G3 | UC MINI FUTURE LONG 2ED   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4H1 | UC MINI FUTURE LONG 2ED   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4J7 | UC MINI FUTURE LONG MS51  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4K5 | UC MINI FUTURE LONG SYP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4L3 | UC MINI FUTURE LONG SYP   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4M1 | UC MINI FUTURE LONG TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4N9 | UC MINI FUTURE LONG TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4P4 | UC MINI FUTURE LONG TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4Q2 | UC MINI FUTURE LONG TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4R0 | UC MINI FUTURE LONG TL0   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4S8 | UC MINI FUTURE LONG TSFA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4T6 | UC MINI FUTURE SHORT TSFA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4U4 | UC MINI FUTURE LONG 0UB   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4V2 | UC MINI FUTURE LONG SQ3   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4W0 | UC TUR.WAR.OP.END. 8TRA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4X8 | UC TUR.WAR.OP.END. AB2    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4Y6 | UC TUR.WAR.OP.END. ADS    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y4Z3 | UC TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y509 | UC TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y517 | UC TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y525 | UC TUR.WAR.OP.END. AIXA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y533 | UC TUR.WAR.OP.END. AKU1   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y541 | UC TUR.WAR.OP.END. 703    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y558 | UC TUR.WAR.OP.END. AXNA   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y566 | UC TUR.WAR.OP.END. BMW    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y574 | UC TUR.WAR.OP.END. Y80    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y582 | UC TUR.WAR.OP.END. CEC    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y590 | UC TUR.WAR.OP.END. CEC    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5A3 | UC TUR.WAR.OP.END. 58H    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5B1 | UC TUR.WAR.OP.END. BSN    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5C9 | UC TUR.WAR.OP.END. DBK    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5D7 | UC TUR.WAR.OP.END. DBK    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5E5 | UC TUR.WAR.OP.END. DEZ    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5F2 | UC TUR.WAR.OP.END. 34D    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5G0 | UC TUR.WAR.OP.END. DTE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5H8 | UC TUR.WAR.OP.END. DUE    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5J4 | UC TUR.WAR.OP.END. QSV    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5K2 | UC TUR.WAR.OP.END. ENR    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5L0 | UC TUR.WAR.OP.END. ENR    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5M8 | UC TUR.WAR.OP.END. ER9    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5N6 | UC TUR.WAR.OP.END. EVD    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5P1 | UC TUR.WAR.OP.END. EVT    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5Q9 | UC TUR.WAR.OP.END. FPE3   | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5R7 | UC TUR.WAR.OP.END. FAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5S5 | UC TUR.WAR.OP.END. FAU    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5T3 | UC TUR.WAR.OP.END. FTK    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5U1 | UC TUR.WAR.OP.END. GBF    | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5V9 | UC TUR.WAR.OP.END. GFT    | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7Y5W7 | UC TUR.WAR.OP.END. GXE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5X5 | UC TUR.WAR.OP.END. GXI  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5Y3 | UC TUR.WAR.OP.END. HFG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y5Z0 | UC TUR.WAR.OP.END. HFG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y608 | UC TUR.WAR.OP.END. KCO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y616 | UC TUR.WAR.OP.END. KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y624 | UC TUR.WAR.OP.END. KGX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y632 | UC TUR.WAR.OP.END. KRN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y640 | UC TUR.WAR.OP.END. KTN  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y657 | UC TUR.WAR.OP.END. LEG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y665 | UC TUR.WAR.OP.END. AN3  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y673 | UC TUR.WAR.OP.END. I56  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y681 | UC TUR.WAR.OP.END. MOV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y699 | UC TUR.WAR.OP.END. ARRD | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6A1 | UC TUR.WAR.OP.END. NDX1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6B9 | UC TUR.WAR.OP.END. NDX1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6C7 | UC TUR.WAR.OP.END. NDX1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6D5 | UC TUR.WAR.OP.END. NEF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6E3 | UC TUR.WAR.OP.END. EZM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6F0 | UC TUR.WAR.OP.END. PBB  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6G8 | UC TUR.WAR.OP.END. PER  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6H6 | UC TUR.WAR.OP.END. PNE3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6J2 | UC TUR.WAR.OP.END. R3NK | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6K0 | UC TUR.WAR.OP.END. RMC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6L8 | UC TUR.WAR.OP.END. RHM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6M6 | UC TUR.WAR.OP.END. BYNN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6N4 | UC TUR.WAR.OP.END. S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6P9 | UC TUR.WAR.OP.END. S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6Q7 | UC TUR.WAR.OP.END. S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6R5 | UC TUR.WAR.OP.END. S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6S3 | UC TUR.WAR.OP.END. S92  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6T1 | UC TUR.WAR.OP.END. SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6U9 | UC TUR.WAR.OP.END. SRT3 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6V7 | UC TUR.WAR.OP.END. SDF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6W5 | UC TUR.WAR.OP.END. SES  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6X3 | UC TUR.WAR.OP.END. SES  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6Y1 | UC TUR.WAR.OP.END. SGL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y6Z8 | UC TUR.WAR.OP.END. SHA0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y707 | UC TUR.WAR.OP.END. SHA0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y715 | UC TUR.WAR.OP.END. SIE  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y723 | UC TUR.WAR.OP.END. SIX2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y731 | UC TUR.WAR.OP.END. SMHN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y749 | UC TUR.WAR.OP.END. SOH1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y756 | UC TUR.WAR.OP.END. 56S1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y764 | UC TUR.WAR.OP.END. STM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y772 | UC TUR.WAR.OP.END. SGM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y780 | UC TUR.WAR.OP.END. SGM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y798 | UC TUR.WAR.OP.END. SY1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7A9 | UC TUR.WAR.OP.END. SZG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7B7 | UC TUR.WAR.OP.END. TW10 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7C5 | UC TUR.WAR.OP.END. RCF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7D3 | UC TUR.WAR.OP.END. RCF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7E1 | UC TUR.WAR.OP.END. TKA  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7F8 | UC TUR.WAR.OP.END. TOTB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7G6 | UC TUR.WAR.OP.END. NVJP | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7H4 | UC TUR.WAR.OP.END. RPL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7J0 | UC TUR.WAR.OP.END. VSA2 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7K8 | UC TUR.WAR.OP.END. WAF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7L6 | UC TUR.WAR.OP.END. WCH  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7M4 | UC TUR.WAR.OP.END. WO6  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7N2 | UC TUR.WAR.OP.END. 185  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7P7 | UC TUR.WAR.OP.END. 185  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7Q5 | UC TUR.WAR.OP.END. ANL  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7R3 | UC TUR.WAR.OP.END. 724  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7S1 | UC TUR.WAR.OP.END. 724  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7T9 | UC TUR.WAR.OP.END. AMC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7U7 | UC TUR.WAR.OP.END. AMC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7V5 | UC TUR.WAR.OP.END. AP2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7W3 | UC TUR.WAR.OP.END. AMG  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7X1 | UC TUR.WAR.OP.END. DQW  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y7Y9 | UC TUR.WAR.OP.END. DQW  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7Y7Z6 | UC TUR.WAR.OP.END. 1170 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y806 | UC TUR.WAR.OP.END. FLH0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y814 | UC TUR.WAR.OP.END. FLH0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y822 | UC TUR.WAR.OP.END. 483  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y830 | UC TUR.WAR.OP.END. AEC1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y848 | UC TUR.WAR.OP.END. AHLA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y855 | UC TUR.WAR.OP.END. BF5B | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y863 | UC TUR.WAR.OP.END. BHP1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y871 | UC TUR.WAR.OP.END. IDP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y889 | UC TUR.WAR.OP.END. UU2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y897 | UC TUR.WAR.OP.END. BPE5 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8A7 | UC TUR.WAR.OP.END. CAT1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8B5 | UC TUR.WAR.OP.END. CVC1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8C3 | UC TUR.WAR.OP.END. CVC1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8D1 | UC TUR.WAR.OP.END. CDS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8E9 | UC TUR.WAR.OP.END. CDS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8F6 | UC TUR.WAR.OP.END. SOUN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8G4 | UC TUR.WAR.OP.END. 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8H2 | UC TUR.WAR.OP.END. 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8J8 | UC TUR.WAR.OP.END. 3UX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8K6 | UC TUR.WAR.OP.END. 1QZ  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8L4 | UC TUR.WAR.OP.END. ET9  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8M2 | UC TUR.WAR.OP.END. CHV  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8N0 | UC TUR.WAR.OP.END. 3QD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8P5 | UC TUR.WAR.OP.END. 3QD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8Q3 | UC TUR.WAR.OP.END. 3QD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8R1 | UC TUR.WAR.OP.END. 12DA | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8S9 | UC TUR.WAR.OP.END. 3E2  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8T7 | UC TUR.WAR.OP.END. FMC1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8U5 | UC TUR.WAR.OP.END. FPMB | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8V3 | UC TUR.WAR.OP.END. FDX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8W1 | UC TUR.WAR.OP.END. FDX  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8X9 | UC TUR.WAR.OP.END. F3A  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8Y7 | UC TUR.WAR.OP.END. Y5C  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y8Z4 | UC TUR.WAR.OP.END. 8GC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y905 | UC TUR.WAR.OP.END. 8GM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y913 | UC TUR.WAR.OP.END. GOS  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y921 | UC TUR.WAR.OP.END. HAR  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y939 | UC TUR.WAR.OP.END. 7KY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y947 | UC TUR.WAR.OP.END. 2HP  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y954 | UC TUR.WAR.OP.END. V71  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y962 | UC TUR.WAR.OP.END. V71  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y970 | UC TUR.WAR.OP.END. V71  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y988 | UC TUR.WAR.OP.END. ILU  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y996 | UC TUR.WAR.OP.END. IONQ | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9A5 | UC TUR.WAR.OP.END. IONQ | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9B3 | UC TUR.WAR.OP.END. JB1  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9C1 | UC TUR.WAR.OP.END. ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9D9 | UC TUR.WAR.OP.END. ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9E7 | UC TUR.WAR.OP.END. ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9F4 | UC TUR.WAR.OP.END. ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9G2 | UC TUR.WAR.OP.END. ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9H0 | UC TUR.WAR.OP.END. ZJS1 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9J6 | UC TUR.WAR.OP.END. KHNZ | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9K4 | UC TUR.WAR.OP.END. LAR0 | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9L2 | UC TUR.WAR.OP.END. M44  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9M0 | UC TUR.WAR.OP.END. M44  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9N8 | UC TUR.WAR.OP.END. M44  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9P3 | UC TUR.WAR.OP.END. CLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9Q1 | UC TUR.WAR.OP.END. CLY  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9R9 | UC TUR.WAR.OP.END. 02M  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9S7 | UC TUR.WAR.OP.END. 0QF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9T5 | UC TUR.WAR.OP.END. 0QF  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9U3 | UC TUR.WAR.OP.END. 4MGN | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9V1 | UC TUR.WAR.OP.END. 1NC  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9W9 | UC TUR.WAR.OP.END. NMM  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9X7 | UC TUR.WAR.OP.END. NUO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9Y5 | UC TUR.WAR.OP.END. NUO  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7Y9Z2 | UC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA03 | UC TUR.WAR.OP.END. NVD  | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA11 | UC TUR.WAR.OP.END. VNX  | 2025-07-04        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG7YA29 | UC TUR.WAR.OP.END. VNX        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA37 | UC TUR.WAR.OP.END. ORC        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA45 | UC TUR.WAR.OP.END. ORC        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA52 | UC TUR.WAR.OP.END. ORC        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA60 | UC TUR.WAR.OP.END. OPC        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA78 | UC TUR.WAR.OP.END. OPY        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA86 | UC TUR.WAR.OP.END. PEP        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YA94 | UC TUR.WAR.OP.END. PTX        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAA2 | UC TUR.WAR.OP.END. PLUN       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAB0 | UC TUR.WAR.OP.END. 2ON        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAC8 | UC TUR.WAR.OP.END. RQ0        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAD6 | UC TUR.WAR.OP.END. RQ0        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAE4 | UC TUR.WAR.OP.END. RQ0        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAF1 | UC TUR.WAR.OP.END. QCI        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAG9 | UC TUR.WAR.OP.END. REDDIT INC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAH7 | UC TUR.WAR.OP.END. REDDIT INC | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAJ3 | UC TUR.WAR.OP.END. AP4N       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAK1 | UC TUR.WAR.OP.END. AP4N       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAL9 | UC TUR.WAR.OP.END. AP4N       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAM7 | UC TUR.WAR.OP.END. RMB        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAN5 | UC TUR.WAR.OP.END. 2ED        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAP0 | UC TUR.WAR.OP.END. 2ED        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAQ8 | UC TUR.WAR.OP.END. MS51       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAR6 | UC TUR.WAR.OP.END. SYP        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAS4 | UC TUR.WAR.OP.END. SYP        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAT2 | UC TUR.WAR.OP.END. SOUN       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAU0 | UC TUR.WAR.OP.END. SOUN       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAV8 | UC TUR.WAR.OP.END. SD5        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAW6 | UC TUR.WAR.OP.END. SWF        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAX4 | UC TUR.WAR.OP.END. T6A        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAY2 | UC TUR.WAR.OP.END. T6A        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YAZ9 | UC TUR.WAR.OP.END. T6A        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB02 | UC TUR.WAR.OP.END. TR1        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB10 | UC TUR.WAR.OP.END. TL0        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB28 | UC TUR.WAR.OP.END. TSFA       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB36 | UC TUR.WAR.OP.END. TF7A       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB44 | UC TUR.WAR.OP.END. TII        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB51 | UC TUR.WAR.OP.END. U9R        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB69 | UC TUR.WAR.OP.END. UHR        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB77 | UC TUR.WAR.OP.END. 3V64       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB85 | UC TUR.WAR.OP.END. VX1        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YB93 | UC TUR.WAR.OP.END. WDC        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YBA0 | UC TUR.WAR.OP.END. UWS        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YBB8 | UC TUR.WAR.OP.END. WM1        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YBC6 | UC TUR.WAR.OP.END. XONA       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YBD4 | UC TUR.WAR.OP.END. 8XPA       | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YBE2 | UC TUR.WAR.OP.END. SQ3        | 2025-07-04        | STÜCK         | 1                           | EUR     |
| DE000UG7YBF9 | UC TUR.WAR.OP.END. ZFIN       | 2025-07-04        | 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).

Thursday, July 3, 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 |
|--------------|------------------------------|--------------------|
| DE000GG07683 | GS TUR.WAR.OP.END. BEAR UWS  | 2025-07-03         |
| DE000GG0Y6Z4 | GS TUR.WAR.OP.END. BEAR DWD  | 2025-07-03         |
| DE000GG1B3Q6 | GS FAC.CERT. LONG VRS        | 2025-07-03         |
| DE000GG1BF42 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG1EJ78 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG1EJ86 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG1JP91 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG1S536 | GS TUR.WAR.OP.END. BEAR AKX  | 2025-07-03         |
| DE000GG35FU2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG35FW8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG35FZ1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG35G25 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG35G58 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG35G66 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG35GG9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG35H65 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG39R10 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG39RD5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG39RG8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG39RH6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG39RT1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3GL70 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3JYH5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3QCN4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3QEZ4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3QF27 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3VLJ3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3VLK1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3VLP0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3VLT2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3VLY2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG3YBP5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG408G9 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG43167 | GS TUR.WAR.OP.END. BEAR AKX  | 2025-07-03         |
| DE000GG4GKQ9 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG4YLB2 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-07-03         |
| DE000GG5SRJ1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG6NTD9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG8AYN1 | GS TUR.WAR.OP.END. BULL WMB  | 2025-07-03         |
| DE000GG8D6A4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG8L2S5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GG8T5P6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GG95R29 | GS TUR.WAR.OP.END. BEAR XPH  | 2025-07-03         |
| DE000GG9X364 | GS TUR.WAR.OP.END. BEAR BEI  | 2025-07-03         |
| DE000GJ03UC1 | GS FAC.CERT. LONG HO1        | 2025-07-03         |
| DE000GJ1MPP1 | GS FAC.CERT. SHORT CTP2      | 2025-07-03         |
| DE000GJ1MQL8 | GS FAC.CERT. SHORT CTP2      | 2025-07-03         |
| DE000GJ1WLJ2 | GS TUR.WAR.OP.END. BEAR BEI  | 2025-07-03         |
| DE000GJ2CB89 | GS FAC.CERT. SHORT CTP2      | 2025-07-03         |
| DE000GJ2Y7N0 | GS BON.CAP.CERT. 07/25 DAX   | 2025-07-03         |
| DE000GJ36HL9 | GS MINI FUTURE SHORT MRK     | 2025-07-03         |
| DE000GJ38MF7 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-07-03         |
| DE000GJ3CLY9 | GS TUR.WAR.OP.END. BEAR CMC  | 2025-07-03         |
| DE000GJ4F7Y8 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-07-03         |
| DE000GJ4KCB7 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-07-03         |
| DE000GJ4YUA2 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-07-03         |
| DE000GJ52AB2 | GS TUR.WAR.OP.END. BEAR YCP  | 2025-07-03         |
| DE000GJ52FH8 | GS TUR.WAR.OP.END. BEAR AEC1 | 2025-07-03         |
| DE000GJ5NEG3 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-07-03         |
| DE000GJ5UZQ2 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-07-03         |
| DE000GJ5ZLP3 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-07-03         |
| DE000GJ6MAP2 | GS TUR.WAR.OP.END. BEAR PER  | 2025-07-03         |
| DE000GJ6TGE8 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-07-03         |
| DE000GJ6VHU8 | GS TUR.WAR.OP.END. BEAR NCB  | 2025-07-03         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GJ7LEL3  | GS TUR.WAR.OP.END. BEAR AUD  | 2025-07-03         |
| DE000GJ7ZX32  | GS FAC.CERT. LONG AZ2        | 2025-07-03         |
| DE000GJ8H614  | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-07-03         |
| DE000GJ8M408  | GS TUR.WAR.OP.END. BEAR RN7  | 2025-07-03         |
| DE000GJ9FTJ3  | GS TUR.WAR.OP.END. BEAR ADP  | 2025-07-03         |
| DE000GJ9S312  | GS TUR.WAR.OP.END. BEAR CXX  | 2025-07-03         |
| DE000GJ9SFG1  | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GJ9SFH9  | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GJ9SFK3  | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GJ9SFV0  | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GJ9SG30  | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GJ9WY24  | GS TUR.WAR.OP.END. BEAR TRVC | 2025-07-03         |
| DE000GJ9ZPJ9  | GS TUR.WAR.OP.END. BEAR DSYA | 2025-07-03         |
| DE000GK7S0N6  | GS MINI FUTURE SHORT CCC3    | 2025-07-03         |
| DE000GP2QHM6  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP2SWN9  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP3ZLY2  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP5K848  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP5TL58  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP6AAD5  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP7AN97  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP7YB51  | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GP921Q9  | GS TUR.WAR.OP.END. BEAR S500 | 2025-07-03         |
| DE000GP96J92  | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GP9YAW9  | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GQ00PV2  | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GQ0MHT3  | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GQ0P4A2  | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GQ6YCY67 | GS TUR.WAR.OP.END. BULL XAU  | 2025-07-03         |
| DE000GQ7EAG7  | GS TUR.WAR.OP.END. BEAR XAU  | 2025-07-03         |
| DE000GQ9BMW1  | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GQ9X7Q2  | GS TUR.WAR.OP.END. BEAR AFX  | 2025-07-03         |
| DE000GV00VR8  | GS TUR.WAR.OP.END. BEAR AKX  | 2025-07-03         |
| DE000GV01BM9  | GS TUR.WAR.OP.END. BEAR CAT1 | 2025-07-03         |
| DE000GV01GY3  | GS MINI FUTURE SHORT LOR     | 2025-07-03         |
| DE000GV03CP6  | GS TUR.WAR.OP.END. BULL XAU  | 2025-07-03         |
| DE000GV03CT8  | GS TUR.WAR.OP.END. BEAR XAU  | 2025-07-03         |
| DE000GV03CU6  | GS TUR.WAR.OP.END. BULL XAU  | 2025-07-03         |
| DE000GV03CZ5  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08FT0  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08FX2  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08G03  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08G37  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08G52  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08GU6  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08GV4  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08GY8  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV08XP1  | GS FAC.CERT. SHORT XPT       | 2025-07-03         |
| DE000GV08ZP6  | GS MINI FUTURE SHORT XAU     | 2025-07-03         |
| DE000GV09472  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV094C7  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV094G8  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV094S3  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV097K3  | GS MINI FUTURE LONG XPD      | 2025-07-03         |
| DE000GV097M9  | GS MINI FUTURE LONG XAG      | 2025-07-03         |
| DE000GV097P2  | GS MINI FUTURE LONG XPT      | 2025-07-03         |
| DE000GV097R8  | GS MINI FUTURE SHORT XAG     | 2025-07-03         |
| DE000GV097S6  | GS MINI FUTURE LONG XPT      | 2025-07-03         |
| DE000GV098L9  | GS TUR.WAR.OP.END. BULL XAU  | 2025-07-03         |
| DE000GV098M7  | GS TUR.WAR.OP.END. BULL XAU  | 2025-07-03         |
| DE000GV09A40  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV09A65  | GS TUR.WAR.OP.END. BEAR XAU  | 2025-07-03         |
| DE000GV09A81  | GS TUR.WAR.OP.END. BEAR XAU  | 2025-07-03         |
| DE000GV09A99  | GS TUR.WAR.OP.END. BEAR XAG  | 2025-07-03         |
| DE000GV09AA9  | GS TUR.WAR.OP.END. BULL XAU  | 2025-07-03         |
| DE000GV09AH4  | GS TUR.WAR.OP.END. BEAR BRNT | 2025-07-03         |
| DE000GV0DNC9  | GS TUR.WAR.OP.END. BEAR UB5  | 2025-07-03         |
| DE000GV0G4G0  | GS TUR.WAR.OP.END. BEAR ESL  | 2025-07-03         |
| DE000GV0UJU3  | GS TUR.WAR.OP.END. BEAR ESL  | 2025-07-03         |
| DE000GV0VBK9  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV0VXP2  | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV0VY52 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV0W1A9 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV0WND7 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-07-03         |
| DE000GV0WQ36 | GS TUR.WAR.OP.END. BEAR 4S0  | 2025-07-03         |
| DE000GV12S78 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-07-03         |
| DE000GV14QB3 | GS TUR.WAR.OP.END. BEAR GLW  | 2025-07-03         |
| DE000GV15BX6 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-07-03         |
| DE000GV19083 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV1UNR9 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-07-03         |
| DE000GV206K0 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV230G8 | GS MINI FUTURE SHORT DJIA    | 2025-07-03         |
| DE000GV230H6 | GS MINI FUTURE SHORT DJIA    | 2025-07-03         |
| DE000GV230R5 | GS MINI FUTURE SHORT DJIA    | 2025-07-03         |
| DE000GV23GR1 | GS MINI FUTURE SHORT NESR    | 2025-07-03         |
| DE000GV25QJ2 | GS MINI FUTURE SHORT DJIA    | 2025-07-03         |
| DE000GV292Z8 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV298A8 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV298B6 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV298G5 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV298R2 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV299H1 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV29A38 | GS BON.CAP.CERT. 07/25 DBK   | 2025-07-03         |
| DE000GV29UQ1 | GS TUR.WAR.OP.END. BEAR QCI  | 2025-07-03         |
| DE000GV2B7R3 | GS TUR.WAR.OP.END. BULL BX7  | 2025-07-03         |
| DE000GV2JJY4 | GS TUR.WAR.OP.END. BULL BX7  | 2025-07-03         |
| DE000GV2MY02 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2MYS9 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2MYU5 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2N1D2 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV2N1N1 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV2N1Q4 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV2N205 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV2N3R8 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2N4F1 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2N4G9 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2N4U0 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2N5Q5 | GS BON.CERT. DBK             | 2025-07-03         |
| DE000GV2RSC4 | GS MINI FUTURE SHORT FMC1    | 2025-07-03         |
| DE000GV2UNG0 | GS TUR.WAR.OP.END. BEAR MOV  | 2025-07-03         |
| DE000GV2X1K5 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-07-03         |
| DE000GV2X675 | GS TUR.WAR.OP.END. BEAR DUT  | 2025-07-03         |
| DE000GV2ZJ71 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-07-03         |
| DE000GV31UY1 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV34JS0 | GS TUR.WAR.OP.END. BEAR MOV  | 2025-07-03         |
| DE000GV362Q8 | GS TUR.WAR.OP.END. BULL ZYA  | 2025-07-03         |
| DE000GV3AMQ1 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV3DG46 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-07-03         |
| DE000GV3GBP3 | GS TUR.WAR.OP.END. BEAR MOV  | 2025-07-03         |
| DE000GV3GZ99 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV3MR83 | GS TUR.WAR.OP.END. BEAR SJ7  | 2025-07-03         |
| DE000GV3NGE2 | GS TUR.WAR.OP.END. BEAR FMC1 | 2025-07-03         |
| DE000GV3SV65 | GS TUR.WAR.OP.END. BEAR 3EC  | 2025-07-03         |
| DE000GV3T861 | GS MINI FUTURE SHORT ESL     | 2025-07-03         |
| DE000GV3T8B4 | GS MINI FUTURE SHORT 2PP     | 2025-07-03         |
| DE000GV3T8E8 | GS MINI FUTURE SHORT MMM     | 2025-07-03         |
| DE000GV3U489 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-07-03         |
| DE000GV3YY56 | GS TUR.WAR.OP.END. BEAR RSH  | 2025-07-03         |
| DE000GV41BW4 | GS TUR.WAR.OP.END. BULL EMR  | 2025-07-03         |
| DE000GV44792 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-07-03         |
| DE000GV459S8 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV45AW7 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV45CX1 | GS BON.CERT. RWE             | 2025-07-03         |
| DE000GV45T60 | GS MINI FUTURE SHORT KTF     | 2025-07-03         |
| DE000GV48DW5 | GS TUR.WAR.OP.END. BEAR FDX  | 2025-07-03         |
| DE000GV48JZ5 | GS TUR.WAR.OP.END. BEAR APC  | 2025-07-03         |
| DE000GV48VX5 | GS TUR.WAR.OP.END. BEAR 6D81 | 2025-07-03         |
| DE000GV4A4G2 | GS MINI FUTURE SHORT FMC1    | 2025-07-03         |
| DE000GV4A5W6 | GS MINI FUTURE SHORT UNP     | 2025-07-03         |
| DE000GV4A8H1 | GS MINI FUTURE SHORT EOAN    | 2025-07-03         |
| DE000GV4DAN5 | GS TUR.WAR.OP.END. BULL NCB  | 2025-07-03         |
| DE000GV4GAZ2 | GS TUR.WAR.OP.END. BULL XPH  | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV4JXR5 | GS MINI FUTURE LONG WOSB     | 2025-07-03         |
| DE000GV4MKX4 | GS TUR.WAR.OP.END. BULL AFX  | 2025-07-03         |
| DE000GV4ML96 | GS TUR.WAR.OP.END. BULL FPMB | 2025-07-03         |
| DE000GV4MXT5 | GS TUR.WAR.OP.END. BULL TYIA | 2025-07-03         |
| DE000GV4NBU7 | GS TUR.WAR.OP.END. BULL QAA  | 2025-07-03         |
| DE000GV4NFM5 | GS TUR.WAR.OP.END. BULL 185  | 2025-07-03         |
| DE000GV4QG99 | GS TUR.WAR.OP.END. BEAR RSO  | 2025-07-03         |
| DE000GV4QWQ4 | GS TUR.WAR.OP.END. BEAR CAR  | 2025-07-03         |
| DE000GV4T8Z2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV4U6J7 | GS TUR.WAR.OP.END. BEAR NMM  | 2025-07-03         |
| DE000GV4UCQ8 | GS TUR.WAR.OP.END. BULL EP5  | 2025-07-03         |
| DE000GV4UJA7 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-07-03         |
| DE000GV4V7L0 | GS TUR.WAR.OP.END. BULL QAA  | 2025-07-03         |
| DE000GV4XP57 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-07-03         |
| DE000GV4XWH9 | GS TUR.WAR.OP.END. BEAR ADI1 | 2025-07-03         |
| DE000GV4Y2J2 | GS TUR.WAR.OP.END. BULL TII  | 2025-07-03         |
| DE000GV4ZY39 | GS TUR.WAR.OP.END. BEAR FXI  | 2025-07-03         |
| DE000GV50TL0 | GS MINI FUTURE SHORT FTE     | 2025-07-03         |
| DE000GV50U77 | GS MINI FUTURE LONG SJ7      | 2025-07-03         |
| DE000GV51NR8 | GS TUR.WAR.OP.END. BULL AHLA | 2025-07-03         |
| DE000GV51S88 | GS TUR.WAR.OP.END. BULL NEF  | 2025-07-03         |
| DE000GV51XH8 | GS TUR.WAR.OP.END. BULL AHLA | 2025-07-03         |
| DE000GV53TD1 | GS TUR.WAR.OP.END. BULL FXI  | 2025-07-03         |
| DE000GV56838 | GS MINI FUTURE SHORT JNJ     | 2025-07-03         |
| DE000GV57U96 | GS TUR.WAR.OP.END. BULL NEF  | 2025-07-03         |
| DE000GV57UZ3 | GS TUR.WAR.OP.END. BULL NEF  | 2025-07-03         |
| DE000GV5HN90 | GS TUR.WAR.OP.END. BEAR BBK  | 2025-07-03         |
| DE000GV5KJR9 | GS MINI FUTURE SHORT HEN3    | 2025-07-03         |
| DE000GV5MFT9 | GS TUR.WAR.OP.END. BEAR QAA  | 2025-07-03         |
| DE000GV5MGZ4 | GS TUR.WAR.OP.END. BEAR CDS  | 2025-07-03         |
| DE000GV5SFW0 | GS TUR.WAR.OP.END. BEAR QSV  | 2025-07-03         |
| DE000GV5SPR9 | GS TUR.WAR.OP.END. BEAR LOR  | 2025-07-03         |
| DE000GV5SQU1 | GS TUR.WAR.OP.END. BULL 847  | 2025-07-03         |
| DE000GV5SY45 | GS MINI FUTURE SHORT BEI     | 2025-07-03         |
| DE000GV5T1C5 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV5T1G6 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV5UAC9 | GS BON.CAP.CERT. 07/25 CBK   | 2025-07-03         |
| DE000GV5UAE5 | GS BON.CAP.CERT. 07/25 CBK   | 2025-07-03         |
| DE000GV5UAS5 | GS BON.CAP.CERT. 07/25 CBK   | 2025-07-03         |
| DE000GV5UB89 | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GV5UCX1 | GS BON.CAP.CERT. 07/25 CBK   | 2025-07-03         |
| DE000GV5UD46 | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GV5UD53 | GS BON.CAP.CERT. 07/25 CBK   | 2025-07-03         |
| DE000GV5V7V8 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV5V9E0 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV5V9R2 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV5VXT3 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-07-03         |
| DE000GV5ZBZ7 | GS TUR.WAR.OP.END. BULL 1N8  | 2025-07-03         |
| DE000GV5ZJE5 | GS TUR.WAR. BEAR 07/25 S500  | 2025-07-03         |
| DE000GV5ZJF2 | GS TUR.WAR. BEAR 07/25 S500  | 2025-07-03         |
| DE000GV5ZMQ3 | GS TUR.WAR. BEAR 07/25 S500  | 2025-07-03         |
| DE000GV5ZW71 | GS MINI FUTURE SHORT 1SI     | 2025-07-03         |
| DE000GV5ZX62 | GS TUR.WAR.OP.END. BEAR ZYA  | 2025-07-03         |
| DE000GV62810 | GS MINI FUTURE SHORT CGN     | 2025-07-03         |
| DE000GV64RL5 | GS MINI FUTURE SHORT CGN     | 2025-07-03         |
| DE000GV65763 | GS TUR.WAR.OP.END. BULL NVJP | 2025-07-03         |
| DE000GV65EX5 | GS TUR.WAR.OP.END. BEAR QSV  | 2025-07-03         |
| DE000GV65W94 | GS WAR. CALL 07/25 EUR/USD   | 2025-07-03         |
| DE000GV65WD9 | GS WAR. PUT 07/25 EUR/USD    | 2025-07-03         |
| DE000GV65WH0 | GS WAR. PUT 07/25 USD/JPY    | 2025-07-03         |
| DE000GV65WU3 | GS WAR. CALL 07/25 USD/JPY   | 2025-07-03         |
| DE000GV65WW9 | GS WAR. CALL 07/25 USD/JPY   | 2025-07-03         |
| DE000GV65X02 | GS WAR. PUT 07/25 EUR/JPY    | 2025-07-03         |
| DE000GV66YS1 | GS MINI FUTURE SHORT 1SI     | 2025-07-03         |
| DE000GV66ZV2 | GS MINI FUTURE LONG G14      | 2025-07-03         |
| DE000GV68WE1 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-07-03         |
| DE000GV690W0 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-07-03         |
| DE000GV69KK1 | GS MINI FUTURE SHORT UNH     | 2025-07-03         |
| DE000GV69Q07 | GS MINI FUTURE SHORT 1SI     | 2025-07-03         |
| DE000GV69WA7 | GS TUR.WAR.OP.END. BEAR AFW  | 2025-07-03         |
| DE000GV6C5U6 | GS TUR.WAR.OP.END. BEAR MOV  | 2025-07-03         |



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|--------------|------------------------------|--------------------|
| DE000GV6CC97 | GS MINI FUTURE SHORT 1SI     | 2025-07-03         |
| DE000GV6CGF5 | GS MINI FUTURE SHORT SND     | 2025-07-03         |
| DE000GV6CZ82 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-07-03         |
| DE000GV6E4R3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV6ED94 | GS TUR.WAR.OP.END. BEAR 2XT  | 2025-07-03         |
| DE000GV6EQ08 | GS MINI FUTURE SHORT 931     | 2025-07-03         |
| DE000GV6FD77 | GS TUR.WAR.OP.END. BULL TLX  | 2025-07-03         |
| DE000GV6GXS4 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-07-03         |
| DE000GV6GZD1 | GS TUR.WAR.OP.END. BEAR ARRD | 2025-07-03         |
| DE000GV6HA94 | GS MINI FUTURE SHORT APC     | 2025-07-03         |
| DE000GV6HPM1 | GS TUR.WAR.OP.END. BULL NVJP | 2025-07-03         |
| DE000GV6K4F0 | GS WAR. CALL 07/25 EUR/USD   | 2025-07-03         |
| DE000GV6K4N4 | GS WAR. CALL 07/25 EUR/USD   | 2025-07-03         |
| DE000GV6K4S3 | GS WAR. PUT 07/25 EUR/USD    | 2025-07-03         |
| DE000GV6K4T1 | GS WAR. CALL 07/25 EUR/USD   | 2025-07-03         |
| DE000GV6K525 | GS WAR. PUT 07/25 EUR/USD    | 2025-07-03         |
| DE000GV6K5G5 | GS WAR. CALL 07/25 EUR/USD   | 2025-07-03         |
| DE000GV6KNC1 | GS TUR.WAR.OP.END. BULL KPN  | 2025-07-03         |
| DE000GV6KUG7 | GS TUR.WAR.OP.END. BEAR S92  | 2025-07-03         |
| DE000GV6KUZ7 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-07-03         |
| DE000GV6MSV6 | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GV6MTD2 | GS BON.CAP.CERT. 07/25 RWE   | 2025-07-03         |
| DE000GV6NMM6 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-07-03         |
| DE000GV6NZ30 | GS MINI FUTURE SHORT HDI     | 2025-07-03         |
| DE000GV6P0R8 | GS MINI FUTURE SHORT LWE     | 2025-07-03         |
| DE000GV6PCY7 | GS TUR.WAR.OP.END. BEAR MCHA | 2025-07-03         |
| DE000GV6PDT5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-07-03         |
| DE000GV6PEJ4 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-07-03         |
| DE000GV6QND6 | GS TUR.WAR.OP.END. BEAR 1KT  | 2025-07-03         |
| DE000GV6QV64 | GS TUR.WAR.OP.END. BEAR CAR  | 2025-07-03         |
| DE000GV6RQJ4 | GS FAC.CERT. LONG AZ2        | 2025-07-03         |
| DE000GV6RR44 | GS FAC.CERT. LONG AZ2        | 2025-07-03         |
| DE000GV6RRJ2 | GS FAC.CERT. LONG AZ2        | 2025-07-03         |
| DE000GV6T4P0 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-07-03         |
| DE000GV6T4Y2 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-07-03         |
| DE000GV6TGR4 | GS MINI FUTURE SHORT TRVC    | 2025-07-03         |
| DE000GV6U8A0 | GS TUR.WAR.OP.END. BEAR CAR  | 2025-07-03         |
| DE000GV6UAN4 | GS MINI FUTURE SHORT UPAB    | 2025-07-03         |
| DE000GV6UB70 | GS MINI FUTURE LONG CGN      | 2025-07-03         |
| DE000GV6UBJ0 | GS MINI FUTURE SHORT CAR     | 2025-07-03         |
| DE000GV6V852 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V878 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V8B7 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V8D3 | GS PRO.AKT.ANL. 07/25 MBG    | 2025-07-03         |
| DE000GV6V8F8 | GS PRO.AKT.ANL. 07/25 MBG    | 2025-07-03         |
| DE000GV6V8N2 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V8T9 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V8V5 | GS PRO.AKT.ANL. 07/25 MBG    | 2025-07-03         |
| DE000GV6V8W3 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V8Z6 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V902 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V910 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V928 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V944 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V951 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V985 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V9C3 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6V9M2 | GS PRO.AKT.ANL. 07/25 MBG    | 2025-07-03         |
| DE000GV6V9U5 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6VA39 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6VA96 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6VAH4 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6VAK8 | GS PRO.AKT.ANL. 07/25 MBG    | 2025-07-03         |
| DE000GV6VAN2 | GS PRO.AKT.ANL. 07/25 BMW    | 2025-07-03         |
| DE000GV6WU42 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV6WU67 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV6WV74 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV6WWJ2 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV6WYU5 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV6X2M5 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV6X8B5 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV6XA03 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV6XAY5 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV6XBF2 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV6Y6D4 | GS WAR. PUT 07/25 EUR/JPY    | 2025-07-03         |
| DE000GV6Y6F9 | GS WAR. PUT 07/25 EUR/JPY    | 2025-07-03         |
| DE000GV6Y6S2 | GS WAR. PUT 07/25 EUR/USD    | 2025-07-03         |
| DE000GV6Y6U8 | GS WAR. PUT 07/25 EUR/USD    | 2025-07-03         |
| DE000GV6Y773 | GS WAR. CALL 07/25 EUR/USD   | 2025-07-03         |
| DE000GV6Y7B6 | GS WAR. CALL 07/25 USD/JPY   | 2025-07-03         |
| DE000GV6Z457 | GS MINI FUTURE SHORT SGE     | 2025-07-03         |
| DE000GV6Z5Y1 | GS TUR.WAR.OP.END. BEAR ADI1 | 2025-07-03         |
| DE000GV6Z8H0 | GS TUR.WAR.OP.END. BEAR LCO  | 2025-07-03         |
| DE000GV6Z8X7 | GS TUR.WAR.OP.END. BEAR BMT  | 2025-07-03         |
| DE000GV6Z986 | GS TUR.WAR.OP.END. BEAR 013A | 2025-07-03         |
| DE000GV718C1 | GS TUR.WAR.OP.END. BEAR RWL  | 2025-07-03         |
| DE000GV71K41 | GS MINI FUTURE SHORT ENR     | 2025-07-03         |
| DE000GV71KK7 | GS MINI FUTURE SHORT WYR     | 2025-07-03         |
| DE000GV71LD0 | GS MINI FUTURE SHORT ENL     | 2025-07-03         |
| DE000GV71MJ5 | GS MINI FUTURE SHORT ARRD    | 2025-07-03         |
| DE000GV71R77 | GS MINI FUTURE SHORT LY0     | 2025-07-03         |
| DE000GV71WR7 | GS TUR.WAR.OP.END. BEAR FDX  | 2025-07-03         |
| DE000GV725N3 | GS FAC.CERT. SHORT ZAL       | 2025-07-03         |
| DE000GV727Q2 | GS FAC.CERT. LONG NCB        | 2025-07-03         |
| DE000GV72T82 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72TC3 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TJ8 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TK6 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TM2 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72TN0 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TQ3 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72TT7 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TU5 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TV3 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72TY7 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72U22 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72U55 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72U71 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72U89 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72U97 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72UA5 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UD9 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72UE7 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72UH0 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UK4 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UL2 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UM0 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72UN8 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UP3 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UQ1 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV72UV1 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72UW9 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV72V47 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV740U7 | GS MINI FUTURE SHORT MMM     | 2025-07-03         |
| DE000GV741F6 | GS MINI FUTURE SHORT PUM     | 2025-07-03         |
| DE000GV74F37 | GS MINI FUTURE SHORT MCHA    | 2025-07-03         |
| DE000GV75D12 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75D61 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV75D95 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV75DY4 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75E03 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75E29 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75E45 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75E60 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75E78 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75EA2 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75EB0 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75EC8 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75EF1 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV75EJ3 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV768W4 | GS MINI FUTURE LONG 4I1      | 2025-07-03         |
| DE000GV76AE0 | GS MINI FUTURE SHORT 2M6     | 2025-07-03         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000GV76C79 | GS MINI FUTURE LONG 931                 | 2025-07-03         |
| DE000GV76UG3 | GS TUR.WAR.OP.END. BEAR 7HP             | 2025-07-03         |
| DE000GV76Z64 | GS TUR.WAR.OP.END. BEAR 8GM             | 2025-07-03         |
| DE000GV774Q4 | GS TUR.WAR.OP.END. BEAR SND             | 2025-07-03         |
| DE000GV775A5 | GS TUR.WAR.OP.END. BEAR ZEG             | 2025-07-03         |
| DE000GV778V5 | GS TUR.WAR.OP.END. BEAR BMW             | 2025-07-03         |
| DE000GV77ZV9 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV780K4 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV780Q1 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV780V1 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV780W9 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV780X7 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV780Y5 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV78105 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV781C9 | GS WAR. CALL 07/25 DAX                  | 2025-07-03         |
| DE000GV78NQ3 | GS TUR.WAR.OP.END. BEAR 4S0             | 2025-07-03         |
| DE000GV79AY2 | GS MINI FUTURE SHORT TII                | 2025-07-03         |
| DE000GV79B93 | GS MINI FUTURE LONG EVK                 | 2025-07-03         |
| DE000GV7B9K9 | GS TUR.WAR.OP.END. BEAR CDS             | 2025-07-03         |
| DE000GV7BTJ0 | GS TUR.WAR.OP.END. BULL FP3             | 2025-07-03         |
| DE000GV7BU53 | GS TUR.WAR.OP.END. BEAR CDS             | 2025-07-03         |
| DE000GV7C249 | GS MINI FUTURE SHORT CXR                | 2025-07-03         |
| DE000GV7CEK8 | GS MINI FUTURE SHORT BOY                | 2025-07-03         |
| DE000GV7CX18 | GS BON.CAP.CERT. 07/25 RWE              | 2025-07-03         |
| DE000GV7DUC9 | GS MINI FUTURE SHORT AEC1               | 2025-07-03         |
| DE000GV7E385 | GS MINI FUTURE SHORT WYR                | 2025-07-03         |
| DE000GV7EJU2 | GS MINI FUTURE SHORT PFE                | 2025-07-03         |
| DE000GV7ER89 | GS TUR.WAR.OP.END. BEAR C40             | 2025-07-03         |
| DE000GV7ERZ4 | GS TUR.WAR.OP.END. BEAR C40             | 2025-07-03         |
| DE000GV7F9R0 | GS MINI FUTURE SHORT 10Y. US.TREAS.NOTE | 2025-07-03         |
| DE000GV7GM58 | GS MINI FUTURE SHORT OQF                | 2025-07-03         |
| DE000GV7GNU9 | GS MINI FUTURE SHORT WYR                | 2025-07-03         |
| DE000GV7GYJ9 | GS TUR.WAR.OP.END. BEAR KGX             | 2025-07-03         |
| DE000GV7H5J3 | GS TUR.WAR.OP.END. BEAR SX7E            | 2025-07-03         |
| DE000GV7HTF5 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7JXM9 | GS TUR.WAR.OP.END. BULL HUM             | 2025-07-03         |
| DE000GV7JYP0 | GS TUR.WAR.OP.END. BEAR EWL             | 2025-07-03         |
| DE000GV7KJA1 | GS TUR.WAR.OP.END. BEAR KDB             | 2025-07-03         |
| DE000GV7KL79 | GS TUR.WAR.OP.END. BEAR WDC             | 2025-07-03         |
| DE000GV7KRZ1 | GS MINI FUTURE SHORT HNK1               | 2025-07-03         |
| DE000GV7KS31 | GS MINI FUTURE LONG WYR                 | 2025-07-03         |
| DE000GV7KUJ9 | GS MINI FUTURE LONG VSA2                | 2025-07-03         |
| DE000GV7LD03 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD11 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD29 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD45 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD60 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD78 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD86 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LD94 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDA2 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDB0 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDD6 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDE4 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDF1 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDG9 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDH7 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDJ3 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDK1 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDL9 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDM7 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDN5 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDX4 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LDY2 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7LE10 | GS WAR. PUT 07/25 DAX                   | 2025-07-03         |
| DE000GV7MF34 | GS TUR.WAR.OP.END. BEAR SD5             | 2025-07-03         |
| DE000GV7MFJ6 | GS TUR.WAR.OP.END. BEAR NDX1            | 2025-07-03         |
| DE000GV7MFS7 | GS TUR.WAR.OP.END. BEAR 22UA            | 2025-07-03         |
| DE000GV7MYW0 | GS MINI FUTURE SHORT DHER               | 2025-07-03         |
| DE000GV7MZG0 | GS MINI FUTURE SHORT GIS                | 2025-07-03         |
| DE000GV7PE24 | GS BON.CERT. DAX                        | 2025-07-03         |



| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000GV7PFC4 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PGF5 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PGX8 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PGZ3 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PH13 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PH54 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHG1 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHK3 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHL1 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHN7 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHS6 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHT4 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PHU2 | GS BON.CERT. DAX                   | 2025-07-03         |
| DE000GV7PR11 | GS MINI FUTURE LONG TLO            | 2025-07-03         |
| DE000GV7PTJ0 | GS MINI FUTURE LONG TLO            | 2025-07-03         |
| DE000GV7PTS1 | GS MINI FUTURE SHORT HDI           | 2025-07-03         |
| DE000GV7PVY5 | GS MINI FUTURE SHORT UTDI          | 2025-07-03         |
| DE000GV7Q7N0 | GS TUR.WAR.OP.END. BEAR AB2        | 2025-07-03         |
| DE000GV7Q8T5 | GS TUR.WAR.OP.END. BEAR NDX1       | 2025-07-03         |
| DE000GV7Q959 | GS TUR.WAR.OP.END. BEAR SYP        | 2025-07-03         |
| DE000GV7QAA7 | GS TUR.WAR.OP.END. BEAR OUB        | 2025-07-03         |
| DE000GV7QJ36 | GS MINI FUTURE SHORT OM6           | 2025-07-03         |
| DE000GV7QL16 | GS MINI FUTURE SHORT 1WF           | 2025-07-03         |
| DE000GV7SLE2 | GS MINI FUTURE SHORT DAP           | 2025-07-03         |
| DE000GV7SMD2 | GS MINI FUTURE SHORT CTP2          | 2025-07-03         |
| DE000GV7SPZ8 | GS MINI FUTURE SHORT CXR           | 2025-07-03         |
| DE000GV7SRY7 | GS MINI FUTURE SHORT DHER          | 2025-07-03         |
| DE000GV7ST65 | GS MINI FUTURE SHORT UPAB          | 2025-07-03         |
| DE000GV7SV79 | GS MINI FUTURE LONG PTX            | 2025-07-03         |
| DE000GV7T1J8 | GS TUR.WAR.OP.END. BEAR EMR        | 2025-07-03         |
| DE000GV7T3Y3 | GS TUR.WAR.OP.END. BEAR E3X1       | 2025-07-03         |
| DE000GV7T763 | GS TUR.WAR.OP.END. BEAR NEF        | 2025-07-03         |
| DE000GV7T7M9 | GS TUR.WAR.OP.END. BEAR BCO        | 2025-07-03         |
| DE000GV7T862 | GS TUR.WAR.OP.END. BEAR NEF        | 2025-07-03         |
| DE000GV7T9U8 | GS TUR.WAR.OP.END. BEAR 2ON        | 2025-07-03         |
| DE000GV7TBE1 | GS TUR.WAR.OP.END. BEAR NDX1       | 2025-07-03         |
| DE000GV7TDF4 | GS MINI FUTURE SHORT 6MK           | 2025-07-03         |
| DE000GV7UQF4 | GS WAR. PUT 07/25 DAX              | 2025-07-03         |
| DE000GV7UQL2 | GS WAR. PUT 07/25 DAX              | 2025-07-03         |
| DE000GV7UY98 | GS MINI FUTURE LONG EO5            | 2025-07-03         |
| DE000GV7UYC5 | GS MINI FUTURE LONG TLO            | 2025-07-03         |
| DE000GV7V0T5 | GS MINI FUTURE SHORT E3X1          | 2025-07-03         |
| DE000GV7V1M8 | GS MINI FUTURE SHORT CTP2          | 2025-07-03         |
| DE000GV7V264 | GS MINI FUTURE SHORT BOSS          | 2025-07-03         |
| DE000GV7V4N0 | GS MINI FUTURE SHORT BAC           | 2025-07-03         |
| DE000GV7V5A4 | GS MINI FUTURE SHORT SRB           | 2025-07-03         |
| DE000GV7VCU1 | GS TUR.WAR.OP.END. BEAR WCH        | 2025-07-03         |
| DE000GV7VWY1 | GS TUR.WAR.OP.END. BEAR S86        | 2025-07-03         |
| DE000GV7VY14 | GS TUR.WAR.OP.END. BEAR 5ZM        | 2025-07-03         |
| DE000GV7W395 | GS MINI FUTURE SHORT COZ           | 2025-07-03         |
| DE000GV7X6W4 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7J9 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7R2 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7U6 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7V4 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7X0 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7Y8 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X7Z5 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X815 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X823 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X831 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X849 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7X856 | GS WAR. CALL 07/25 DAX             | 2025-07-03         |
| DE000GV7XVA9 | GS TUR.WAR.OP.END. BULL 2HP        | 2025-07-03         |
| DE000GV7Y7D1 | GS TUR.WAR.OP.END. BEAR ORC        | 2025-07-03         |
| DE000GV7Y9L0 | GS TUR.WAR.OP.END. BEAR BHP1       | 2025-07-03         |
| DE000GV7YBH4 | GS TUR.WAR.OP.END. BEAR COZ        | 2025-07-03         |
| DE000GV7YEX5 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-07-03         |
| DE000GV7YJ93 | GS MINI FUTURE SHORT ZAL           | 2025-07-03         |
| DE000GV7YMC2 | GS MINI FUTURE LONG BUMBLE INC     | 2025-07-03         |
| DE000GV7YP12 | GS MINI FUTURE SHORT LIN           | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV7YQ52 | GS MINI FUTURE SHORT 22UA    | 2025-07-03         |
| DE000GV7ZTM3 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV7ZU30 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV7ZU71 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV7ZUB4 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV7ZUS8 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV7ZUW0 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV80J35 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV80J68 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV80J76 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV80JH6 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV80RR8 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV80SK1 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV80T41 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV80UK7 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV80VH1 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV80VU4 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV80VW0 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV80WX6 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV80X11 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV80X78 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV810H5 | GS TUR.WAR.OP.END. BULL SIKA | 2025-07-03         |
| DE000GV81Y76 | GS MINI FUTURE LONG MTX      | 2025-07-03         |
| DE000GV821G4 | GS MINI FUTURE SHORT 48D     | 2025-07-03         |
| DE000GV821N0 | GS MINI FUTURE SHORT SJ7     | 2025-07-03         |
| DE000GV82453 | GS MINI FUTURE SHORT SRB     | 2025-07-03         |
| DE000GV826V2 | GS MINI FUTURE LONG MRK      | 2025-07-03         |
| DE000GV829T0 | GS TUR.WAR.OP.END. BEAR CDS  | 2025-07-03         |
| DE000GV829X2 | GS TUR.WAR.OP.END. BEAR M4I  | 2025-07-03         |
| DE000GV82E53 | GS TUR.WAR.OP.END. BEAR SOL  | 2025-07-03         |
| DE000GV82EQ4 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-07-03         |
| DE000GV82GD7 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-07-03         |
| DE000GV832J5 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV832K3 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV832Y4 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV837C9 | GS TUR.WAR.OP.END. BEAR POO  | 2025-07-03         |
| DE000GV83A15 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-07-03         |
| DE000GV83BY2 | GS TUR.WAR.OP.END. BEAR GXE  | 2025-07-03         |
| DE000GV83S07 | GS MINI FUTURE SHORT 4MGN    | 2025-07-03         |
| DE000GV83TQ0 | GS MINI FUTURE SHORT SWG     | 2025-07-03         |
| DE000GV83UM7 | GS MINI FUTURE SHORT COZ     | 2025-07-03         |
| DE000GV840M2 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV84137 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV841N8 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV84277 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV842C9 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV84400 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV84491 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV844N2 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV844X1 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV84509 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV846C0 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV848D4 | GS TUR.WAR.OP.END. BEAR ILU  | 2025-07-03         |
| DE000GV85E27 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85E35 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85E43 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85E92 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85EE3 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85FY8 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85G82 | GS PRO.AKT.ANL. 07/25 SDF    | 2025-07-03         |
| DE000GV85GR0 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV85GX8 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV85H65 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV85HB2 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV85HN7 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV85HV0 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV85HZ1 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV85J30 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |
| DE000GV85J89 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV85JC6 | GS WAR. CALL 07/25 DAX       | 2025-07-03         |
| DE000GV85JH5 | GS WAR. PUT 07/25 DAX        | 2025-07-03         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV85JJ1 | GS WAR. PUT 07/25 DAX        | 2025-07-03            |
| DE000GV85JL7 | GS WAR. PUT 07/25 DAX        | 2025-07-03            |
| DE000GV85JM5 | GS WAR. CALL 07/25 DAX       | 2025-07-03            |
| DE000GV86280 | GS TUR.WAR.OP.END. BEAR CSA  | 2025-07-03            |
| DE000GV86348 | GS TUR.WAR.OP.END. BEAR 3V64 | 2025-07-03            |
| DE000GV864W1 | GS TUR.WAR.OP.END. BEAR ACR  | 2025-07-03            |
| DE000GV867P8 | GS TUR.WAR.OP.END. BEAR W7D  | 2025-07-03            |
| DE000GV86B37 | GS MINI FUTURE LONG 99U      | 2025-07-03            |
| DE000GV86BB3 | GS MINI FUTURE SHORT AMG     | 2025-07-03            |
| DE000GV86BY5 | GS MINI FUTURE LONG RNL      | 2025-07-03            |
| DE000GV86G08 | GS MINI FUTURE SHORT M4I     | 2025-07-03            |
| DE000GV86GB2 | GS MINI FUTURE SHORT 2PP     | 2025-07-03            |
| DE000GV86GV0 | GS MINI FUTURE SHORT PPX     | 2025-07-03            |
| DE000GV86HD6 | GS MINI FUTURE SHORT 34U     | 2025-07-03            |
| DE000GV86JV4 | GS MINI FUTURE LONG TL0      | 2025-07-03            |
| DE000GV86KW0 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV86L19 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV86LM9 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV86LR8 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03            |
| DE000GV86LX6 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV86PR9 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV86QZ0 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV86RY1 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-07-03            |
| DE000GV86SB7 | GS TUR.WAR.OP.END. BULL IBE1 | 2025-07-03            |
| DE000GV86SN2 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-07-03            |
| DE000GV86T94 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-07-03            |
| DE000GV86V41 | GS TUR.WAR.OP.END. BEAR BN9  | 2025-07-03            |
| DE000GV889A4 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV88AB1 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV88BJ2 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV88BP9 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV88BQ7 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV88CM4 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV88CY9 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV88DF6 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV899S5 | GS TUR.WAR.OP.END. BEAR SFE  | 2025-07-03            |
| DE000GV89D99 | GS MINI FUTURE SHORT WYR     | 2025-07-03            |
| DE000GV89F06 | GS MINI FUTURE SHORT IXD1    | 2025-07-03            |
| DE000GV89F71 | GS MINI FUTURE SHORT PER     | 2025-07-03            |
| DE000GV89G62 | GS MINI FUTURE SHORT CHV     | 2025-07-03            |
| DE000GV89GP6 | GS MINI FUTURE SHORT MOH     | 2025-07-03            |
| DE000GV89GR2 | GS MINI FUTURE SHORT YCP     | 2025-07-03            |
| DE000GV89JD6 | GS MINI FUTURE LONG 931      | 2025-07-03            |
| DE000GV89L08 | GS MINI FUTURE LONG 639      | 2025-07-03            |
| DE000GV89MG3 | GS MINI FUTURE LONG ASME     | 2025-07-03            |
| DE000GV89NC0 | GS MINI FUTURE LONG GCP      | 2025-07-03            |
| DE000GV8AMS6 | GS MINI FUTURE SHORT UNH     | 2025-07-03            |
| DE000GV8ARH8 | GS MINI FUTURE SHORT ADS     | 2025-07-03            |
| DE000GV8ARY3 | GS MINI FUTURE SHORT PFE     | 2025-07-03            |
| DE000GV8ASA1 | GS MINI FUTURE SHORT CCC3    | 2025-07-03            |
| DE000GV8AT07 | GS MINI FUTURE SHORT SAP     | 2025-07-03            |
| DE000GV8AT64 | GS MINI FUTURE SHORT UNH     | 2025-07-03            |
| DE000GV8AT98 | GS MINI FUTURE SHORT KHNZ    | 2025-07-03            |
| DE000GV8AWV9 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8AX01 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8AXE3 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8AZD0 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8AZE8 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8AZM1 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8AZW0 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8AZY6 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8B058 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8B066 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8B090 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8B0R2 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8B181 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03            |
| DE000GV8B1F5 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8B1R0 | GS TUR.WAR. BEAR 07/25 S500  | 2025-07-03            |
| DE000GV8B3H7 | GS TUR.WAR.OP.END. BEAR HEN3 | 2025-07-03            |
| DE000GV8CBJ4 | GS WAR. CALL 07/25 DAX       | 2025-07-03            |
| DE000GV8CBK2 | GS WAR. CALL 07/25 DAX       | 2025-07-03            |



| ISIN         | Name                        | Letzter<br>Handelstag |
|--------------|-----------------------------|-----------------------|
| DE000GV8CC53 | GS WAR. CALL 07/25 DAX      | 2025-07-03            |
| DE000GV8CCJ2 | GS WAR. CALL 07/25 DAX      | 2025-07-03            |
| DE000GV8CCK0 | GS WAR. CALL 07/25 DAX      | 2025-07-03            |
| DE000GV8CCQ7 | GS WAR. PUT 07/25 DAX       | 2025-07-03            |
| DE000GV8CCV7 | GS WAR. PUT 07/25 DAX       | 2025-07-03            |
| DE000GV8CCW5 | GS WAR. PUT 07/25 DAX       | 2025-07-03            |
| DE000GV8CNX0 | GS MINI FUTURE SHORT MDO    | 2025-07-03            |
| DE000GV8CRW3 | GS MINI FUTURE SHORT LWE    | 2025-07-03            |
| DE000GV8CTK4 | GS MINI FUTURE SHORT LIN    | 2025-07-03            |
| DE000GV8CXW1 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8CXY7 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8CZ49 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8CZC8 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8CZK1 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8D021 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8D0F5 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8D104 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8D1T4 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8D2A2 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8D2G9 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8D2J3 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8D4V4 | GS TUR.WAR.OP.END. BEAR HFG | 2025-07-03            |
| DE000GV8DAT3 | GS TUR.WAR.OP.END. BEAR OYC | 2025-07-03            |
| DE000GV8DJM9 | GS TUR.WAR.OP.END. BEAR GUI | 2025-07-03            |
| DE000GV8DKX4 | GS TUR.WAR.OP.END. BEAR UNP | 2025-07-03            |
| DE000GV8DLK9 | GS MINI FUTURE LONG USD/JPY | 2025-07-03            |
| DE000GV8DNV2 | GS MINI FUTURE SHORT PPX    | 2025-07-03            |
| DE000GV8FBJ7 | GS TUR.WAR.OP.END. BEAR GXE | 2025-07-03            |
| DE000GV8FDD6 | GS TUR.WAR.OP.END. BEAR TJX | 2025-07-03            |
| DE000GV8FFV3 | GS TUR.WAR.OP.END. BEAR LXS | 2025-07-03            |
| DE000GV8FTX0 | GS MINI FUTURE LONG TLO     | 2025-07-03            |
| DE000GV8FVF3 | GS MINI FUTURE SHORT BRM    | 2025-07-03            |
| DE000GV8FXJ1 | GS MINI FUTURE LONG SJ7     | 2025-07-03            |
| DE000GV8FZQ1 | GS MINI FUTURE SHORT MDO    | 2025-07-03            |
| DE000GV8FZW9 | GS MINI FUTURE SHORT LOR    | 2025-07-03            |
| DE000GV8G0D7 | GS MINI FUTURE LONG TLO     | 2025-07-03            |
| DE000GV8G1S3 | GS MINI FUTURE LONG 99U     | 2025-07-03            |
| DE000GV8G438 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G4A5 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G4E7 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G4G2 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G5B0 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G5N5 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G5Z9 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G6B8 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G6E2 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G6Z7 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G859 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G875 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8G8F5 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G941 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G9J5 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G9M9 | GS TUR.WAR. BEAR 07/25 DAX  | 2025-07-03            |
| DE000GV8G9S6 | GS TUR.WAR. BULL 07/25 DAX  | 2025-07-03            |
| DE000GV8GDJ1 | GS MINI FUTURE SHORT MCP    | 2025-07-03            |
| DE000GV8GDR4 | GS MINI FUTURE SHORT BRM    | 2025-07-03            |
| DE000GV8GJC3 | GS TUR.WAR.OP.END. BEAR JBL | 2025-07-03            |
| DE000GV8GM08 | GS TUR.WAR.OP.END. BEAR POO | 2025-07-03            |
| DE000GV8HZK0 | GS MINI FUTURE SHORT CSA    | 2025-07-03            |
| DE000GV8J0F9 | GS MINI FUTURE SHORT 2ED    | 2025-07-03            |
| DE000GV8J3K3 | GS MINI FUTURE LONG AKU1    | 2025-07-03            |
| DE000GV8J3M9 | GS MINI FUTURE SHORT EBA    | 2025-07-03            |
| DE000GV8J3U2 | GS MINI FUTURE LONG ARRD    | 2025-07-03            |
| DE000GV8J4Q8 | GS MINI FUTURE SHORT LY0    | 2025-07-03            |
| DE000GV8J4X4 | GS MINI FUTURE SHORT WMT    | 2025-07-03            |
| DE000GV8J507 | GS MINI FUTURE SHORT MOH    | 2025-07-03            |
| DE000GV8J5C5 | GS MINI FUTURE LONG TKA     | 2025-07-03            |
| DE000GV8J5R3 | GS MINI FUTURE LONG BNP     | 2025-07-03            |
| DE000GV8J762 | GS MINI FUTURE LONG PHI1    | 2025-07-03            |
| DE000GV8J770 | GS MINI FUTURE LONG 639     | 2025-07-03            |
| DE000GV8J788 | GS MINI FUTURE LONG O9T     | 2025-07-03            |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GV8J8N6 | GS MINI FUTURE LONG AMD                  | 2025-07-03         |
| DE000GV8J8P1 | GS MINI FUTURE LONG 1QZ                  | 2025-07-03         |
| DE000GV8JC31 | GS TUR.WAR.OP.END. BEAR N100             | 2025-07-03         |
| DE000GV8JM13 | GS TUR.WAR.OP.END. BULL AFX              | 2025-07-03         |
| DE000GV8JQD0 | GS TUR.WAR.OP.END. BEAR CXU              | 2025-07-03         |
| DE000GV8JS09 | GS TUR.WAR.OP.END. BULL ERT              | 2025-07-03         |
| DE000GV8JSC8 | GS TUR.WAR.OP.END. BULL AOMD             | 2025-07-03         |
| DE000GV8JTM5 | GS TUR.WAR.OP.END. BULL 013A             | 2025-07-03         |
| DE000GV8JU39 | GS TUR.WAR.OP.END. BEAR CPW              | 2025-07-03         |
| DE000GV8JUC4 | GS TUR.WAR.OP.END. BEAR OMV              | 2025-07-03         |
| DE000GV8JWM9 | GS TUR.WAR.OP.END. BULL ENR              | 2025-07-03         |
| DE000GV8JXQ8 | GS TUR.WAR.OP.END. BEAR IHCB             | 2025-07-03         |
| DE000GV8JZK6 | GS TUR.WAR.OP.END. BULL COK              | 2025-07-03         |
| DE000GV8K0E9 | GS TUR.WAR.OP.END. BEAR TSFA             | 2025-07-03         |
| DE000GV8K1J6 | GS TUR.WAR.OP.END. BEAR CON              | 2025-07-03         |
| DE000GV8K349 | GS TUR.WAR. BEAR 07/25 N100              | 2025-07-03         |
| DE000GV8K3H6 | GS TUR.WAR. BEAR 07/25 N100              | 2025-07-03         |
| DE000GV8K3Q7 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8K4F8 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8K4T9 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8K4V5 | GS TUR.WAR. BEAR 07/25 N100              | 2025-07-03         |
| DE000GV8K4W3 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8K588 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8K5K5 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8K687 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8K7B0 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8K7Y2 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8LXR2 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8LXV4 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8LXX0 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8LYA6 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8LYX8 | GS TUR.WAR. BEAR 07/25 DAX               | 2025-07-03         |
| DE000GV8LZ48 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8LZE5 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M0H0 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M279 | GS TUR.WAR. BEAR 07/25 S500              | 2025-07-03         |
| DE000GV8M2D5 | GS TUR.WAR. BEAR 07/25 S500              | 2025-07-03         |
| DE000GV8M2J2 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M2L8 | GS TUR.WAR. BEAR 07/25 S500              | 2025-07-03         |
| DE000GV8M2P9 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M2V7 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M2Z8 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M3A9 | GS TUR.WAR. BULL 07/25 DAX               | 2025-07-03         |
| DE000GV8M6G9 | GS TUR.WAR.OP.END. BEAR TNE5             | 2025-07-03         |
| DE000GV8M9A6 | GS TUR.WAR.OP.END. BEAR BOY              | 2025-07-03         |
| DE000GV8MB60 | GS TUR.WAR.OP.END. BEAR CBK              | 2025-07-03         |
| DE000GV8MCJ1 | GS TUR.WAR.OP.END. BEAR OYC              | 2025-07-03         |
| DE000GV8MDU6 | GS MINI FUTURE LONG LXS                  | 2025-07-03         |
| DE000GV8MDX0 | GS MINI FUTURE LONG EUZ                  | 2025-07-03         |
| DE000GV8MEE8 | GS MINI FUTURE LONG NVD                  | 2025-07-03         |
| DE000GV8MEJ7 | GS MINI FUTURE SHORT 1WF                 | 2025-07-03         |
| DE000GV8MFR7 | GS MINI FUTURE SHORT AMG                 | 2025-07-03         |
| DE000GV8MFV9 | GS MINI FUTURE SHORT EBA                 | 2025-07-03         |
| DE000GV8MFY3 | GS MINI FUTURE LONG LEN                  | 2025-07-03         |
| DE000GV8MG40 | GS MINI FUTURE SHORT BSN                 | 2025-07-03         |
| DE000GV8MHH4 | GS MINI FUTURE SHORT TNE5                | 2025-07-03         |
| DE000GV8MHL6 | GS MINI FUTURE SHORT 4MGN                | 2025-07-03         |
| DE000GV8MJN8 | GS MINI FUTURE SHORT KTF                 | 2025-07-03         |
| DE000GV8MJT5 | GS MINI FUTURE LONG HAL                  | 2025-07-03         |
| DE000GV8MLR5 | GS MINI FUTURE SHORT PA2                 | 2025-07-03         |
| DE000GV8MM18 | GS MINI FUTURE LONG RHM                  | 2025-07-03         |
| DE000GV8MM42 | GS MINI FUTURE LONG TMV                  | 2025-07-03         |
| DE000GV8MMG6 | GS MINI FUTURE LONG SZG                  | 2025-07-03         |
| DE000GV8MN09 | GS MINI FUTURE LONG LAR0                 | 2025-07-03         |
| DE000GV8MP15 | GS MINI FUTURE LONG ENR                  | 2025-07-03         |
| DE000GV8MP31 | GS MINI FUTURE LONG TSFA                 | 2025-07-03         |
| DE000GV8MVP8 | GS TUR.WAR.OP.END. BULL GZF              | 2025-07-03         |
| DE000GV8N0G1 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-07-03         |
| DE000GV8N0H9 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-07-03         |
| DE000GV8P769 | GS MINI FUTURE LONG NFC                  | 2025-07-03         |
| DE000GV8P7B5 | GS MINI FUTURE LONG AIR                  | 2025-07-03         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV8P7F6 | GS MINI FUTURE LONG TKA      | 2025-07-03            |
| DE000GV8P7L4 | GS MINI FUTURE LONG 1YD      | 2025-07-03            |
| DE000GV8P7N0 | GS MINI FUTURE LONG MTX      | 2025-07-03            |
| DE000GV8P7Q3 | GS MINI FUTURE LONG IUI1     | 2025-07-03            |
| DE000GV8P7V3 | GS MINI FUTURE LONG G14      | 2025-07-03            |
| DE000GV8P8D9 | GS MINI FUTURE LONG 1QZ      | 2025-07-03            |
| DE000GV8P8Q1 | GS MINI FUTURE SHORT HNK1    | 2025-07-03            |
| DE000GV8P918 | GS MINI FUTURE SHORT MCP     | 2025-07-03            |
| DE000GV8P967 | GS MINI FUTURE SHORT ADP     | 2025-07-03            |
| DE000GV8PBQ1 | GS MINI FUTURE LONG AKU1     | 2025-07-03            |
| DE000GV8PBY5 | GS MINI FUTURE SHORT NMM     | 2025-07-03            |
| DE000GV8PCA3 | GS MINI FUTURE LONG LXS      | 2025-07-03            |
| DE000GV8PDD5 | GS MINI FUTURE LONG 4I1      | 2025-07-03            |
| DE000GV8PDX3 | GS MINI FUTURE LONG LEN      | 2025-07-03            |
| DE000GV8PDY1 | GS MINI FUTURE LONG WOSB     | 2025-07-03            |
| DE000GV8PE23 | GS MINI FUTURE LONG VVD      | 2025-07-03            |
| DE000GV8PE31 | GS MINI FUTURE LONG DB1      | 2025-07-03            |
| DE000GV8PE56 | GS MINI FUTURE LONG AFX      | 2025-07-03            |
| DE000GV8PEK8 | GS MINI FUTURE LONG ITU      | 2025-07-03            |
| DE000GV8PEQ5 | GS MINI FUTURE LONG SEJ1     | 2025-07-03            |
| DE000GV8PEX1 | GS MINI FUTURE SHORT HFG     | 2025-07-03            |
| DE000GV8PEY9 | GS MINI FUTURE LONG TWH      | 2025-07-03            |
| DE000GV8PF48 | GS MINI FUTURE SHORT AMG     | 2025-07-03            |
| DE000GV8PF97 | GS MINI FUTURE LONG SZG      | 2025-07-03            |
| DE000GV8PFG3 | GS MINI FUTURE LONG RNL      | 2025-07-03            |
| DE000GV8PFZ3 | GS MINI FUTURE LONG O9T      | 2025-07-03            |
| DE000GV8PGW8 | GS MINI FUTURE LONG SIE      | 2025-07-03            |
| DE000GV8PGY4 | GS MINI FUTURE LONG FB2A     | 2025-07-03            |
| DE000GV8PGZ1 | GS MINI FUTURE LONG BAS      | 2025-07-03            |
| DE000GV8PH53 | GS MINI FUTURE SHORT SDF     | 2025-07-03            |
| DE000GV8PH61 | GS MINI FUTURE LONG OQF      | 2025-07-03            |
| DE000GV8PKV2 | GS TUR.WAR.OP.END. BEAR BMT  | 2025-07-03            |
| DE000GV8PNX2 | GS TUR.WAR.OP.END. BEAR AKU1 | 2025-07-03            |
| DE000GV8PPB3 | GS TUR.WAR.OP.END. BEAR GXE  | 2025-07-03            |
| DE000GV8PQX5 | GS TUR.WAR.OP.END. BEAR OMV  | 2025-07-03            |
| DE000GV8PZH9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8PZM9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Q254 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Q478 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03            |
| DE000GV8Q4G0 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8Q536 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8Q5U8 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03            |
| DE000GV8Q6F7 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8Q7A6 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03            |
| DE000GV8Q8B2 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03            |
| DE000GV8QEC3 | GS TUR.WAR.OP.END. BEAR BMT  | 2025-07-03            |
| DE000GV8QKF3 | GS MINI FUTURE LONG DAX      | 2025-07-03            |
| DE000GV8QKK3 | GS MINI FUTURE LONG N100     | 2025-07-03            |
| DE000GV8QKR8 | GS MINI FUTURE LONG DAX      | 2025-07-03            |
| DE000GV8TLS8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-07-03            |
| DE000GV8TP67 | GS TUR.WAR.OP.END. BULL DTE  | 2025-07-03            |
| DE000GV8TPF6 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-07-03            |
| DE000GV8TQ90 | GS TUR.WAR.OP.END. BEAR FXI  | 2025-07-03            |
| DE000GV8TS15 | GS TUR.WAR.OP.END. BULL HEI  | 2025-07-03            |
| DE000GV8TSH6 | GS TUR.WAR.OP.END. BULL HUM  | 2025-07-03            |
| DE000GV8TSV7 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-07-03            |
| DE000GV8TXZ8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TY66 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TYA9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TYD3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TYG6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TYM4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TYR3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TZ65 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TZH1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8TZZ3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8U009 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8U1K2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8U454 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8U470 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8U496 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |



| ISIN         | Name                         | Letzter<br>Handelstag |
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| DE000GV8U4A7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8U777 | GS MINI FUTURE LONG DTG      | 2025-07-03            |
| DE000GV8U785 | GS MINI FUTURE LONG BMW      | 2025-07-03            |
| DE000GV8U793 | GS MINI FUTURE SHORT LHA     | 2025-07-03            |
| DE000GV8U7A0 | GS MINI FUTURE LONG SZG      | 2025-07-03            |
| DE000GV8U7B8 | GS MINI FUTURE LONG NDA      | 2025-07-03            |
| DE000GV8U7C6 | GS MINI FUTURE LONG ZON      | 2025-07-03            |
| DE000GV8U7E2 | GS MINI FUTURE LONG HEI      | 2025-07-03            |
| DE000GV8U7F9 | GS MINI FUTURE LONG SIE      | 2025-07-03            |
| DE000GV8U7J1 | GS MINI FUTURE LONG WCH      | 2025-07-03            |
| DE000GV8U7K9 | GS MINI FUTURE SHORT IFX     | 2025-07-03            |
| DE000GV8U7L7 | GS MINI FUTURE LONG NVD      | 2025-07-03            |
| DE000GV8U7M5 | GS MINI FUTURE LONG FB2A     | 2025-07-03            |
| DE000GV8U7N3 | GS MINI FUTURE LONG GBF      | 2025-07-03            |
| DE000GV8U7P8 | GS MINI FUTURE LONG DBK      | 2025-07-03            |
| DE000GV8U7Q6 | GS MINI FUTURE LONG EVK      | 2025-07-03            |
| DE000GV8U7R4 | GS MINI FUTURE SHORT ENR     | 2025-07-03            |
| DE000GV8U7S2 | GS MINI FUTURE LONG CON      | 2025-07-03            |
| DE000GV8U7T0 | GS MINI FUTURE LONG BAYN     | 2025-07-03            |
| DE000GV8U7U8 | GS MINI FUTURE LONG INL      | 2025-07-03            |
| DE000GV8U7W4 | GS MINI FUTURE SHORT NKE     | 2025-07-03            |
| DE000GV8U7Y0 | GS MINI FUTURE LONG G14      | 2025-07-03            |
| DE000GV8U835 | GS MINI FUTURE SHORT DB1     | 2025-07-03            |
| DE000GV8U843 | GS MINI FUTURE LONG MAQ      | 2025-07-03            |
| DE000GV8U850 | GS MINI FUTURE LONG TL0      | 2025-07-03            |
| DE000GV8U8A8 | GS MINI FUTURE LONG MS51     | 2025-07-03            |
| DE000GV8U8D2 | GS MINI FUTURE SHORT CAR     | 2025-07-03            |
| DE000GV8U8J9 | GS MINI FUTURE SHORT PUM     | 2025-07-03            |
| DE000GV8U8M3 | GS MINI FUTURE SHORT IUI1    | 2025-07-03            |
| DE000GV8U8P6 | GS MINI FUTURE LONG EUZ      | 2025-07-03            |
| DE000GV8U8R2 | GS MINI FUTURE LONG H11      | 2025-07-03            |
| DE000GV8U8T8 | GS MINI FUTURE SHORT 2ED     | 2025-07-03            |
| DE000GV8U8U6 | GS MINI FUTURE LONG UNP      | 2025-07-03            |
| DE000GV8U8V4 | GS MINI FUTURE LONG 1NBA     | 2025-07-03            |
| DE000GV8U8Z5 | GS MINI FUTURE LONG AIXA     | 2025-07-03            |
| DE000GV8U900 | GS MINI FUTURE LONG SZU      | 2025-07-03            |
| DE000GV8U934 | GS MINI FUTURE LONG IES      | 2025-07-03            |
| DE000GV8U975 | GS MINI FUTURE LONG AIR      | 2025-07-03            |
| DE000GV8U983 | GS MINI FUTURE LONG SND      | 2025-07-03            |
| DE000GV8U9D0 | GS MINI FUTURE LONG DTG      | 2025-07-03            |
| DE000GV8U9E8 | GS MINI FUTURE LONG EVK      | 2025-07-03            |
| DE000GV8U9G3 | GS MINI FUTURE SHORT NKE     | 2025-07-03            |
| DE000GV8U9K5 | GS MINI FUTURE SHORT CAT1    | 2025-07-03            |
| DE000GV8U9L3 | GS MINI FUTURE SHORT YCP     | 2025-07-03            |
| DE000GV8U9M1 | GS MINI FUTURE LONG BNP      | 2025-07-03            |
| DE000GV8U9P4 | GS MINI FUTURE LONG WOSB     | 2025-07-03            |
| DE000GV8U9Q2 | GS MINI FUTURE LONG SGE      | 2025-07-03            |
| DE000GV8U9T6 | GS MINI FUTURE SHORT AMG     | 2025-07-03            |
| DE000GV8U9V2 | GS MINI FUTURE SHORT HFG     | 2025-07-03            |
| DE000GV8U9Y6 | GS MINI FUTURE LONG SEJ1     | 2025-07-03            |
| DE000GV8U9Z3 | GS MINI FUTURE SHORT PPX     | 2025-07-03            |
| DE000GV8UA20 | GS MINI FUTURE LONG DAP      | 2025-07-03            |
| DE000GV8UA38 | GS MINI FUTURE SHORT INL     | 2025-07-03            |
| DE000GV8UA46 | GS MINI FUTURE LONG V1L      | 2025-07-03            |
| DE000GV8UA61 | GS MINI FUTURE SHORT PA2     | 2025-07-03            |
| DE000GV8UA79 | GS MINI FUTURE SHORT IBM     | 2025-07-03            |
| DE000GV8UA87 | GS MINI FUTURE LONG DWD      | 2025-07-03            |
| DE000GV8UA95 | GS MINI FUTURE LONG RNL      | 2025-07-03            |
| DE000GV8UAH2 | GS MINI FUTURE LONG CGM      | 2025-07-03            |
| DE000GV8UAJ8 | GS MINI FUTURE SHORT UT8     | 2025-07-03            |
| DE000GV8UAK6 | GS MINI FUTURE LONG LWE      | 2025-07-03            |
| DE000GV8UAN0 | GS MINI FUTURE SHORT UEN     | 2025-07-03            |
| DE000GV8UAP5 | GS MINI FUTURE LONG BOY      | 2025-07-03            |
| DE000GV8UAQ3 | GS MINI FUTURE SHORT ADP     | 2025-07-03            |
| DE000GV8UAU5 | GS MINI FUTURE LONG XCA      | 2025-07-03            |
| DE000GV8UAW1 | GS MINI FUTURE SHORT LOM     | 2025-07-03            |
| DE000GV8UAX9 | GS MINI FUTURE LONG AACA     | 2025-07-03            |
| DE000GV8UAY7 | GS MINI FUTURE LONG RDEB     | 2025-07-03            |
| DE000GV8UAZ4 | GS MINI FUTURE SHORT PUM     | 2025-07-03            |
| DE000GV8UB11 | GS MINI FUTURE LONG PHM7     | 2025-07-03            |
| DE000GV8UB52 | GS MINI FUTURE SHORT LWE     | 2025-07-03            |



| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000GV8UB60 | GS MINI FUTURE LONG 2NN   | 2025-07-03            |
| DE000GV8UB86 | GS MINI FUTURE SHORT 48D  | 2025-07-03            |
| DE000GV8UBC1 | GS MINI FUTURE SHORT HEN3 | 2025-07-03            |
| DE000GV8UBD9 | GS MINI FUTURE SHORT KHNZ | 2025-07-03            |
| DE000GV8UBE7 | GS MINI FUTURE LONG 5ZM   | 2025-07-03            |
| DE000GV8UBH0 | GS MINI FUTURE SHORT PER  | 2025-07-03            |
| DE000GV8UBJ6 | GS MINI FUTURE SHORT CCC3 | 2025-07-03            |
| DE000GV8UBM0 | GS MINI FUTURE LONG 1TY   | 2025-07-03            |
| DE000GV8UBN8 | GS MINI FUTURE LONG RSH   | 2025-07-03            |
| DE000GV8UBW9 | GS MINI FUTURE LONG SJ7   | 2025-07-03            |
| DE000GV8UBZ2 | GS MINI FUTURE SHORT PER  | 2025-07-03            |
| DE000GV8UC28 | GS MINI FUTURE LONG 1WF   | 2025-07-03            |
| DE000GV8UC36 | GS MINI FUTURE LONG LRC   | 2025-07-03            |
| DE000GV8UC44 | GS MINI FUTURE SHORT LOR  | 2025-07-03            |
| DE000GV8UC51 | GS MINI FUTURE LONG ESL   | 2025-07-03            |
| DE000GV8UC69 | GS MINI FUTURE SHORT AMG  | 2025-07-03            |
| DE000GV8UC77 | GS MINI FUTURE SHORT SCL  | 2025-07-03            |
| DE000GV8UCA3 | GS MINI FUTURE SHORT FTE  | 2025-07-03            |
| DE000GV8UCB1 | GS MINI FUTURE SHORT BOSS | 2025-07-03            |
| DE000GV8UCE5 | GS MINI FUTURE SHORT NMM  | 2025-07-03            |
| DE000GV8UCK2 | GS MINI FUTURE SHORT RHM  | 2025-07-03            |
| DE000GV8UCL0 | GS MINI FUTURE SHORT RWE  | 2025-07-03            |
| DE000GV8UCM8 | GS MINI FUTURE LONG MX4A  | 2025-07-03            |
| DE000GV8UCN6 | GS MINI FUTURE LONG WOSB  | 2025-07-03            |
| DE000GV8UCQ9 | GS MINI FUTURE LONG PAH3  | 2025-07-03            |
| DE000GV8UCR7 | GS MINI FUTURE LONG BMW   | 2025-07-03            |
| DE000GV8UCT3 | GS MINI FUTURE LONG LXS   | 2025-07-03            |
| DE000GV8UCW7 | GS MINI FUTURE SHORT SHL  | 2025-07-03            |
| DE000GV8UCX5 | GS MINI FUTURE LONG BSD2  | 2025-07-03            |
| DE000GV8UD01 | GS MINI FUTURE LONG VOW3  | 2025-07-03            |
| DE000GV8UD27 | GS MINI FUTURE LONG GXE   | 2025-07-03            |
| DE000GV8UD35 | GS MINI FUTURE LONG DBK   | 2025-07-03            |
| DE000GV8UD43 | GS MINI FUTURE SHORT NCB  | 2025-07-03            |
| DE000GV8UD50 | GS MINI FUTURE SHORT MAQ  | 2025-07-03            |
| DE000GV8UD68 | GS MINI FUTURE LONG SIE   | 2025-07-03            |
| DE000GV8UD84 | GS MINI FUTURE SHORT ITU  | 2025-07-03            |
| DE000GV8UD92 | GS MINI FUTURE SHORT CHV  | 2025-07-03            |
| DE000GV8UDA1 | GS MINI FUTURE SHORT DHER | 2025-07-03            |
| DE000GV8UDB9 | GS MINI FUTURE LONG HEI   | 2025-07-03            |
| DE000GV8UDC7 | GS MINI FUTURE SHORT 1SI  | 2025-07-03            |
| DE000GV8UDE3 | GS MINI FUTURE LONG HDI   | 2025-07-03            |
| DE000GV8UDF0 | GS MINI FUTURE LONG ABJ   | 2025-07-03            |
| DE000GV8UDL8 | GS MINI FUTURE SHORT BEI  | 2025-07-03            |
| DE000GV8UDP9 | GS MINI FUTURE SHORT CTO  | 2025-07-03            |
| DE000GV8UDR5 | GS MINI FUTURE LONG 6MK   | 2025-07-03            |
| DE000GV8UDT1 | GS MINI FUTURE SHORT BAC  | 2025-07-03            |
| DE000GV8UDU9 | GS MINI FUTURE SHORT BC8  | 2025-07-03            |
| DE000GV8UDW5 | GS MINI FUTURE LONG YCP   | 2025-07-03            |
| DE000GV8UE00 | GS MINI FUTURE LONG LRC   | 2025-07-03            |
| DE000GV8UE26 | GS MINI FUTURE LONG INN1  | 2025-07-03            |
| DE000GV8UE34 | GS MINI FUTURE LONG AFX   | 2025-07-03            |
| DE000GV8UE59 | GS MINI FUTURE LONG LAR0  | 2025-07-03            |
| DE000GV8UE75 | GS MINI FUTURE SHORT IBE1 | 2025-07-03            |
| DE000GV8UEA9 | GS MINI FUTURE LONG NDX1  | 2025-07-03            |
| DE000GV8UEB7 | GS MINI FUTURE LONG BOY   | 2025-07-03            |
| DE000GV8UEC5 | GS MINI FUTURE SHORT EUZ  | 2025-07-03            |
| DE000GV8UED3 | GS MINI FUTURE SHORT 2ED  | 2025-07-03            |
| DE000GV8UEE1 | GS MINI FUTURE SHORT M4I  | 2025-07-03            |
| DE000GV8UEF8 | GS MINI FUTURE LONG ENI   | 2025-07-03            |
| DE000GV8UEH4 | GS MINI FUTURE LONG 1N8   | 2025-07-03            |
| DE000GV8UEJ0 | GS MINI FUTURE LONG TWH   | 2025-07-03            |
| DE000GV8UEK8 | GS MINI FUTURE SHORT PTX  | 2025-07-03            |
| DE000GV8UEL6 | GS MINI FUTURE SHORT ZAL  | 2025-07-03            |
| DE000GV8UEM4 | GS MINI FUTURE SHORT OPC  | 2025-07-03            |
| DE000GV8UEP7 | GS MINI FUTURE LONG SND   | 2025-07-03            |
| DE000GV8UER3 | GS MINI FUTURE LONG E3X1  | 2025-07-03            |
| DE000GV8UES1 | GS MINI FUTURE LONG TMV   | 2025-07-03            |
| DE000GV8UET9 | GS MINI FUTURE LONG KGX   | 2025-07-03            |
| DE000GV8UEV5 | GS MINI FUTURE SHORT FMC1 | 2025-07-03            |
| DE000GV8UEX1 | GS MINI FUTURE LONG UTDI  | 2025-07-03            |
| DE000GV8UF09 | GS MINI FUTURE LONG KRN   | 2025-07-03            |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV8UF41 | GS MINI FUTURE LONG SHL      | 2025-07-03         |
| DE000GV8UF58 | GS MINI FUTURE LONG HOT      | 2025-07-03         |
| DE000GV8UF74 | GS MINI FUTURE LONG GOB      | 2025-07-03         |
| DE000GV8UF90 | GS MINI FUTURE SHORT SQU     | 2025-07-03         |
| DE000GV8UFA6 | GS MINI FUTURE LONG AMZ      | 2025-07-03         |
| DE000GV8UFD0 | GS MINI FUTURE SHORT TKA     | 2025-07-03         |
| DE000GV8UFE8 | GS MINI FUTURE SHORT AUD     | 2025-07-03         |
| DE000GV8UFF5 | GS MINI FUTURE SHORT CON     | 2025-07-03         |
| DE000GV8UFG3 | GS MINI FUTURE LONG TKE      | 2025-07-03         |
| DE000GV8UFH1 | GS MINI FUTURE LONG PUM      | 2025-07-03         |
| DE000GV8UFJ7 | GS MINI FUTURE LONG AP2      | 2025-07-03         |
| DE000GV8UFM1 | GS MINI FUTURE LONG BEI      | 2025-07-03         |
| DE000GV8UFQ2 | GS MINI FUTURE LONG O9T      | 2025-07-03         |
| DE000GV8UFR0 | GS MINI FUTURE LONG MBG      | 2025-07-03         |
| DE000GV8UFS8 | GS MINI FUTURE LONG BAS      | 2025-07-03         |
| DE000GV8UFU4 | GS MINI FUTURE LONG PAH3     | 2025-07-03         |
| DE000GV8UFV2 | GS MINI FUTURE SHORT ADB     | 2025-07-03         |
| DE000GV8UFW0 | GS MINI FUTURE LONG FNTN     | 2025-07-03         |
| DE000GV8UG08 | GS MINI FUTURE LONG NKE      | 2025-07-03         |
| DE000GV8UG16 | GS MINI FUTURE SHORT PTX     | 2025-07-03         |
| DE000GV8UG32 | GS MINI FUTURE LONG VSA2     | 2025-07-03         |
| DE000GV8UG57 | GS MINI FUTURE LONG FOO      | 2025-07-03         |
| DE000GV8UG65 | GS MINI FUTURE LONG P911     | 2025-07-03         |
| DE000GV8UG81 | GS MINI FUTURE LONG TSFA     | 2025-07-03         |
| DE000GV8UG99 | GS MINI FUTURE LONG SRT3     | 2025-07-03         |
| DE000GV8UGA4 | GS MINI FUTURE LONG MTX      | 2025-07-03         |
| DE000GV8UGB2 | GS MINI FUTURE SHORT 22UA    | 2025-07-03         |
| DE000GV8UGF3 | GS MINI FUTURE LONG ADB      | 2025-07-03         |
| DE000GV8UGG1 | GS MINI FUTURE LONG 22UA     | 2025-07-03         |
| DE000GV8UGK3 | GS MINI FUTURE LONG AIR      | 2025-07-03         |
| DE000GV8UGL1 | GS MINI FUTURE LONG ADS      | 2025-07-03         |
| DE000GV8UGM9 | GS MINI FUTURE LONG MOH      | 2025-07-03         |
| DE000GV8UGP2 | GS MINI FUTURE LONG ABEC     | 2025-07-03         |
| DE000GV8UGQ0 | GS MINI FUTURE LONG BCO      | 2025-07-03         |
| DE000GV8UGR8 | GS MINI FUTURE SHORT ADS     | 2025-07-03         |
| DE000GV8UGS6 | GS MINI FUTURE LONG GCP      | 2025-07-03         |
| DE000GV8UGU2 | GS MINI FUTURE LONG ENR      | 2025-07-03         |
| DE000GV8UGV0 | GS MINI FUTURE LONG DTE      | 2025-07-03         |
| DE000GV8UGW8 | GS MINI FUTURE LONG LEN      | 2025-07-03         |
| DE000GV8UGX6 | GS MINI FUTURE LONG CBK      | 2025-07-03         |
| DE000GV8UGZ1 | GS MINI FUTURE LONG AMD      | 2025-07-03         |
| DE000GV8UH15 | GS MINI FUTURE LONG SAP      | 2025-07-03         |
| DE000GV8UH23 | GS MINI FUTURE LONG WDP      | 2025-07-03         |
| DE000GV8UH31 | GS MINI FUTURE LONG VOW3     | 2025-07-03         |
| DE000GV8UH64 | GS MINI FUTURE LONG NFC      | 2025-07-03         |
| DE000GV8UH80 | GS MINI FUTURE LONG SNW      | 2025-07-03         |
| DE000GV8UH98 | GS MINI FUTURE SHORT AHLA    | 2025-07-03         |
| DE000GV8UHL9 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8UMV8 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8UNS2 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8UP31 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8UP80 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UPW9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UQ63 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UQ97 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UQC9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UQG0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8USR3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8USW3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UTF6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UTH2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8UYH2 | GS TUR.WAR.OP.END. BULL FME  | 2025-07-03         |
| DE000GV8UYV3 | GS TUR.WAR.OP.END. BEAR SRT3 | 2025-07-03         |
| DE000GV8UZM9 | GS MINI FUTURE LONG TDXP     | 2025-07-03         |
| DE000GV8UZP2 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8UZQ0 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8UZS6 | GS MINI FUTURE LONG N100     | 2025-07-03         |
| DE000GV8UZU2 | GS MINI FUTURE LONG SX5E     | 2025-07-03         |
| DE000GV8UZV0 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8UZX6 | GS MINI FUTURE LONG SX5E     | 2025-07-03         |
| DE000GV8UZY4 | GS MINI FUTURE LONG SX5E     | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV8UZZ1 | GS MINI FUTURE LONG MDAX     | 2025-07-03         |
| DE000GV8V007 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8V023 | GS MINI FUTURE LONG SX5E     | 2025-07-03         |
| DE000GV8V080 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8V0A4 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8V0B2 | GS MINI FUTURE LONG TDXP     | 2025-07-03         |
| DE000GV8V0D8 | GS MINI FUTURE LONG DAX      | 2025-07-03         |
| DE000GV8V0E6 | GS MINI FUTURE LONG N100     | 2025-07-03         |
| DE000GV8V0F3 | GS MINI FUTURE SHORT TDXP    | 2025-07-03         |
| DE000GV8W9B2 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8W9E6 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8W9K3 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8W9N7 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8W9P2 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8W9R8 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8W9V0 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8W9X6 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV8WA36 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WAA3 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WAV9 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV8WBV7 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV8WD41 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WD58 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WDE9 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WDN0 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8WDQ3 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WDS9 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8WDU5 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WEA5 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WED9 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8WEK4 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8WEQ1 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8WEV1 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8WFY2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WHA8 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-07-03         |
| DE000GV8WHD2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WJ03 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WK42 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WK75 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WKB0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WKT2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WKV8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WKW6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLA0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLC6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLK9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLM5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLS2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLV6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WLZ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WM24 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8WM99 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMA8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMD2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMF7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMN1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMQ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMS0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMT8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WMU6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WN07 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WN15 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WN23 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WN49 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WN80 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WPD5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WPZ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WQ12 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WQ20 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WQ38 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8WQ61 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000GV8WQ79 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQ87 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQA9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQB7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQC5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQG6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQJ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQM4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WQQ5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WS10 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WS69 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8WVR3 | GS TUR.WAR.OP.END. BULL NOA3 | 2025-07-03            |
| DE000GV8WY61 | GS TUR.WAR.OP.END. BEAR TE8N | 2025-07-03            |
| DE000GV8WYA3 | GS TUR.WAR.OP.END. BULL EBO  | 2025-07-03            |
| DE000GV8WYCY | GS TUR.WAR.OP.END. BEAR NESR | 2025-07-03            |
| DE000GV8XUF8 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-07-03            |
| DE000GV8XUG6 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-07-03            |
| DE000GV8XUW3 | GS TUR.WAR.OP.END. BEAR AUD  | 2025-07-03            |
| DE000GV8XY78 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-07-03            |
| DE000GV8XYV7 | GS TUR.WAR.OP.END. BULL PU4  | 2025-07-03            |
| DE000GV8XZK7 | GS TUR.WAR.OP.END. BEAR ORC  | 2025-07-03            |
| DE000GV8Y001 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-07-03            |
| DE000GV8Y0J2 | GS TUR.WAR.OP.END. BULL 2BH  | 2025-07-03            |
| DE000GV8Y134 | GS TUR.WAR.OP.END. BULL UNC  | 2025-07-03            |
| DE000GV8Y159 | GS TUR.WAR.OP.END. BEAR BEI  | 2025-07-03            |
| DE000GV8Y399 | GS TUR.WAR.OP.END. BULL SOBA | 2025-07-03            |
| DE000GV8Y3C1 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-07-03            |
| DE000GV8Y3H0 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-07-03            |
| DE000GV8Y415 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-07-03            |
| DE000GV8Z1Y8 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z1Z5 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z206 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z214 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z222 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z263 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z271 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z297 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z2B4 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z2C2 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z2D0 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z2H1 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03            |
| DE000GV8Z2J7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z2K5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z2P4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z2Q2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z2X8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z305 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z313 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z321 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z347 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z362 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z370 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z396 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z3A4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03            |
| DE000GV8Z3B2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z3D8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z3F3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z3J5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z3P2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z3Q0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z3R8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z3V0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z3Y4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z3Z1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z404 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z438 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z446 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |
| DE000GV8Z453 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z4A2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03            |
| DE000GV8Z4F1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-07-03            |
| DE000GV8Z4H7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03            |



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| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV8Z6R1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6S9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6T7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6U5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6V3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6W1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6X9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6Y7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z6Z4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z701 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z719 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z727 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z735 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z743 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z750 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z768 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z776 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z784 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z792 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7A5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7B3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z7C1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7D9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7E7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z7F4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z7G2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7H0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7J6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7K4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7M0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7N8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7P3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7Q1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7R9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z7S7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7T5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7U3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z7V1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7W9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7X7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z7Y5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z7Z2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z818 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z826 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z834 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z842 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z859 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z867 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z875 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z883 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z891 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8A3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8B1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8C9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8D7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8E5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8F2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8G0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8H8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8J4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8K2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8L0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8M8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8N6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8P1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8Q9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8R7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8S5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8T3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z8U1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8V9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV8Z8W7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z8X5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8Y3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z8Z0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z909 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z917 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z925 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z933 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z941 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z958 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z966 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z974 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z982 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z990 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9A1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9B9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9C7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9D5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9E3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9F0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9G8 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03         |
| DE000GV8Z9H6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9J2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9K0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9L8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9M6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9N4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9P9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9Q7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9R5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9S3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8Z9T1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9U9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9V7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9W5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8Z9X3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9Y1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8Z9Z8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA09 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA17 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA25 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA33 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA41 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA66 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA74 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA82 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZA90 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAA6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAC2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAD0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZAE8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAF5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAG3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAJ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAK5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAL3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAM1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAN9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAP4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAQ2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAR0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAS8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZAT6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZAU4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAV2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZAX8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZB16 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03         |
| DE000GV8ZB24 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03         |
| DE000GV8ZB40 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZB57 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03         |
| DE000GV8ZB73 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV8ZB81 | GS TUR.WAR.OP.END. BULL N100 | 2025-07-03         |
| DE000GV8ZBA4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZBB2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZBC0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8ZBD8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBF3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBH9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8ZBK3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBL1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBN7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBR8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBS6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBT4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZBW8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZBX6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZBZ1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZC07 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZC15 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZC23 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-07-03         |
| DE000GV8ZCA2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZCD6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZCH7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZCJ3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8ZCM7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZCS4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-07-03         |
| DE000GV8ZDC6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZDG7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZE39 | GS TUR.WAR.OP.END. BEAR N100 | 2025-07-03         |
| DE000GV8ZE54 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZEB6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZEF7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV8ZEW2 | GS TUR.WAR.OP.END. BEAR AOMD | 2025-07-03         |
| DE000GV8ZFB3 | GS TUR.WAR.OP.END. BEAR RSO  | 2025-07-03         |
| DE000GV8ZFG2 | GS TUR.WAR.OP.END. BEAR 48Z  | 2025-07-03         |
| DE000GV8ZFR9 | GS TUR.WAR.OP.END. BULL UNH  | 2025-07-03         |
| DE000GV8ZFS7 | GS TUR.WAR.OP.END. BULL PTX  | 2025-07-03         |
| DE000GV8ZG29 | GS TUR.WAR.OP.END. BULL SYK  | 2025-07-03         |
| DE000GV8ZG45 | GS TUR.WAR.OP.END. BULL 2BH  | 2025-07-03         |
| DE000GV8ZG52 | GS TUR.WAR.OP.END. BEAR AHC  | 2025-07-03         |
| DE000GV8ZG60 | GS TUR.WAR.OP.END. BULL IZZ  | 2025-07-03         |
| DE000GV8ZG78 | GS TUR.WAR.OP.END. BEAR RRU  | 2025-07-03         |
| DE000GV8ZG94 | GS TUR.WAR.OP.END. BULL 2KD  | 2025-07-03         |
| DE000GV8ZGA3 | GS TUR.WAR.OP.END. BULL NOT  | 2025-07-03         |
| DE000GV8ZGF2 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-07-03         |
| DE000GV8ZGK2 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-07-03         |
| DE000GV8ZGM8 | GS TUR.WAR.OP.END. BULL BSN  | 2025-07-03         |
| DE000GV8ZGQ9 | GS TUR.WAR.OP.END. BULL C9F  | 2025-07-03         |
| DE000GV8ZGS5 | GS TUR.WAR.OP.END. BULL MCX  | 2025-07-03         |
| DE000GV8ZGZ0 | GS TUR.WAR.OP.END. BULL 7DG  | 2025-07-03         |
| DE000GV8ZH36 | GS TUR.WAR.OP.END. BEAR SEJ1 | 2025-07-03         |
| DE000GV8ZH51 | GS TUR.WAR.OP.END. BEAR SND  | 2025-07-03         |
| DE000GV8ZHA1 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-07-03         |
| DE000GV8ZHM6 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-07-03         |
| DE000GV8ZHS3 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-07-03         |
| DE000GV8ZJ67 | GS TUR.WAR.OP.END. BULL AWC  | 2025-07-03         |
| DE000GV8ZJG4 | GS TUR.WAR.OP.END. BEAR AIR  | 2025-07-03         |
| DE000GV8ZJM2 | GS TUR.WAR.OP.END. BULL FRA  | 2025-07-03         |
| DE000GV8ZJS9 | GS TUR.WAR.OP.END. BEAR S92  | 2025-07-03         |
| DE000GV8ZJW1 | GS TUR.WAR.OP.END. BEAR S92  | 2025-07-03         |
| DE000GV8ZJX9 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-07-03         |
| DE000GV8ZK49 | GS TUR.WAR.OP.END. BEAR MTX  | 2025-07-03         |
| DE000GV8ZK56 | GS TUR.WAR.OP.END. BULL HDI  | 2025-07-03         |
| DE000GV8ZK98 | GS TUR.WAR.OP.END. BEAR SDF  | 2025-07-03         |
| DE000GV8ZKA5 | GS TUR.WAR.OP.END. BULL SRB  | 2025-07-03         |
| DE000GV8ZKE7 | GS TUR.WAR.OP.END. BULL MRK  | 2025-07-03         |
| DE000GV8ZKF4 | GS TUR.WAR.OP.END. BULL EOAN | 2025-07-03         |
| DE000GV8ZKH0 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-07-03         |
| DE000GV8ZKR9 | GS TUR.WAR.OP.END. BULL CCC3 | 2025-07-03         |
| DE000GV8ZKS7 | GS TUR.WAR.OP.END. BULL MDO  | 2025-07-03         |
| DE000GV8ZKW9 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-07-03         |
| DE000GV8ZL06 | GS TUR.WAR.OP.END. BULL AHLA | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV8ZL89 | GS TUR.WAR.OP.END. BEAR BCO  | 2025-07-03         |
| DE000GV8ZLB1 | GS TUR.WAR.OP.END. BEAR ASME | 2025-07-03         |
| DE000GV8ZLC9 | GS TUR.WAR.OP.END. BULL ZAL  | 2025-07-03         |
| DE000GV8ZLF2 | GS TUR.WAR.OP.END. BULL LOM  | 2025-07-03         |
| DE000GV8ZLK2 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-07-03         |
| DE000GV8ZLQ9 | GS TUR.WAR.OP.END. BEAR LHA  | 2025-07-03         |
| DE000GV8ZLR7 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-07-03         |
| DE000GV8ZLT3 | GS TUR.WAR.OP.END. BULL BAYN | 2025-07-03         |
| DE000GV8ZLU1 | GS TUR.WAR.OP.END. BULL INL  | 2025-07-03         |
| DE000GV8ZM70 | GS TUR.WAR.OP.END. BEAR RWE  | 2025-07-03         |
| DE000GV8ZM96 | GS TUR.WAR.OP.END. BULL GZF  | 2025-07-03         |
| DE000GV8ZMC7 | GS TUR.WAR.OP.END. BULL 6MK  | 2025-07-03         |
| DE000GV8ZMF0 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-07-03         |
| DE000GV8ZMH6 | GS TUR.WAR.OP.END. BULL MMM  | 2025-07-03         |
| DE000GV8ZMN4 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8ZMP9 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV8ZMR5 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV8ZMZ8 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV8ZNA9 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZNX1 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZP10 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZP51 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV8ZPG1 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZPN7 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8ZPP2 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZQM7 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZR75 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZRN3 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZRP8 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZRX2 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZRY0 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZS17 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV8ZS33 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZS58 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZS66 | GS TUR.WAR. BEAR 07/25 DJIA  | 2025-07-03         |
| DE000GV8ZS90 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSC4 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSE0 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSF7 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSK7 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSN1 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSP6 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8ZSQ4 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSR2 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZST8 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8ZSU6 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8ZSV4 | GS TUR.WAR. BULL 07/25 DAX   | 2025-07-03         |
| DE000GV8ZSW2 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV8ZSY8 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZTB4 | GS TUR.WAR. BEAR 07/25 DAX   | 2025-07-03         |
| DE000GV8ZTD0 | GS TUR.WAR. BEAR 07/25 N100  | 2025-07-03         |
| DE000GV900B7 | GS TUR.WAR.OP.END. BULL FGBL | 2025-07-03         |
| DE000GV900D3 | GS TUR.WAR.OP.END. BULL FGBL | 2025-07-03         |
| DE000GV90AU7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90AY9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90AZ6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90B56 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90B64 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90B72 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90B80 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-07-03         |
| DE000GV90Q83 | GS TUR.WAR.OP.END. BULL PUM  | 2025-07-03         |
| DE000GV90Q91 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-07-03         |
| DE000GV90QB3 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-07-03         |
| DE000GV90QF4 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-07-03         |
| DE000GV90QT5 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-07-03         |
| DE000GV90QV1 | GS TUR.WAR.OP.END. BEAR SOL  | 2025-07-03         |
| DE000GV90R58 | GS TUR.WAR.OP.END. BEAR HAL  | 2025-07-03         |
| DE000GV90RA3 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-07-03         |
| DE000GV90RB1 | GS TUR.WAR.OP.END. BULL CGN  | 2025-07-03         |
| DE000GV90RF2 | GS TUR.WAR.OP.END. BULL QEN  | 2025-07-03         |
| DE000GV90RH8 | GS TUR.WAR.OP.END. BULL 2KD  | 2025-07-03         |



| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000GV90RK2 | GS TUR.WAR.OP.END. BULL SE4        | 2025-07-03         |
| DE000GV90S73 | GS TUR.WAR.OP.END. BULL C9F        | 2025-07-03         |
| DE000GV90SL8 | GS TUR.WAR.OP.END. BULL TLK        | 2025-07-03         |
| DE000GV90SM6 | GS TUR.WAR.OP.END. BEAR TKA        | 2025-07-03         |
| DE000GV90SN4 | GS TUR.WAR.OP.END. BEAR 2HP        | 2025-07-03         |
| DE000GV90SP9 | GS TUR.WAR.OP.END. BEAR VOW3       | 2025-07-03         |
| DE000GV90SW5 | GS TUR.WAR.OP.END. BEAR SWF        | 2025-07-03         |
| DE000GV90T56 | GS TUR.WAR.OP.END. BEAR DTG        | 2025-07-03         |
| DE000GV90T64 | GS TUR.WAR.OP.END. BEAR 5AP        | 2025-07-03         |
| DE000GV90TA9 | GS TUR.WAR.OP.END. BEAR F3A        | 2025-07-03         |
| DE000GV90TF8 | GS TUR.WAR.OP.END. BEAR SZG        | 2025-07-03         |
| DE000GV90TG6 | GS TUR.WAR.OP.END. BULL 99U        | 2025-07-03         |
| DE000GV90TL6 | GS TUR.WAR.OP.END. BEAR HFG        | 2025-07-03         |
| DE000GV90TM4 | GS TUR.WAR.OP.END. BEAR NVD        | 2025-07-03         |
| DE000GV90TQ5 | GS TUR.WAR.OP.END. BEAR SRT3       | 2025-07-03         |
| DE000GV90TS1 | GS TUR.WAR.OP.END. BULL DHER       | 2025-07-03         |
| DE000GV90TU7 | GS TUR.WAR.OP.END. BULL 82W        | 2025-07-03         |
| DE000GV90TV5 | GS TUR.WAR.OP.END. BEAR TKA        | 2025-07-03         |
| DE000GV90U20 | GS TUR.WAR.OP.END. BEAR 1YD        | 2025-07-03         |
| DE000GV90UD1 | GS TUR.WAR.OP.END. BULL TRL        | 2025-07-03         |
| DE000GV90UT7 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-07-03         |
| DE000GV90V03 | GS TUR.WAR.OP.END. BULL AI3A       | 2025-07-03         |
| DE000GV90V52 | GS TUR.WAR.OP.END. BEAR ARRD       | 2025-07-03         |
| DE000GV90VB3 | GS TUR.WAR.OP.END. BEAR SCL        | 2025-07-03         |
| DE000GV90VG2 | GS TUR.WAR.OP.END. BEAR MTE        | 2025-07-03         |
| DE000GV90W28 | GS TUR.WAR.OP.END. BEAR ORC        | 2025-07-03         |
| DE000GV90W85 | GS TUR.WAR.OP.END. BULL HUM        | 2025-07-03         |
| DE000GV90WD7 | GS TUR.WAR.OP.END. BEAR QTS        | 2025-07-03         |
| DE000GV90WU1 | GS TUR.WAR.OP.END. BULL QEN        | 2025-07-03         |
| DE000GV90X50 | GS TUR.WAR.OP.END. BEAR BNP        | 2025-07-03         |
| DE000GV90XA1 | GS TUR.WAR.OP.END. BULL MCX        | 2025-07-03         |
| DE000GV90XD5 | GS TUR.WAR.OP.END. BEAR RRU        | 2025-07-03         |
| DE000GV90XR5 | GS TUR.WAR.OP.END. BEAR NDX1       | 2025-07-03         |
| DE000GV90XV7 | GS TUR.WAR.OP.END. BEAR TMV        | 2025-07-03         |
| DE000GV90XW5 | GS TUR.WAR.OP.END. BEAR NVJP       | 2025-07-03         |
| DE000GV90Y34 | GS TUR.WAR.OP.END. BEAR SDF        | 2025-07-03         |
| DE000GV90Y42 | GS TUR.WAR.OP.END. BULL UNH        | 2025-07-03         |
| DE000GV90YC5 | GS TUR.WAR.OP.END. BEAR SZG        | 2025-07-03         |
| DE000GV90YQ5 | GS TUR.WAR.OP.END. BEAR MTX        | 2025-07-03         |
| DE000GV90YR3 | GS TUR.WAR.OP.END. BEAR NVD        | 2025-07-03         |
| DE000GV90YS1 | GS TUR.WAR.OP.END. BULL ZAL        | 2025-07-03         |
| DE000GV90YW3 | GS TUR.WAR.OP.END. BEAR AIR        | 2025-07-03         |
| DE000GV90Z74 | GS TUR.WAR.OP.END. BULL PTX        | 2025-07-03         |
| DE000GV90Z82 | GS TUR.WAR.OP.END. BEAR DBK        | 2025-07-03         |
| DE000GV90ZE8 | GS TUR.WAR.OP.END. BEAR RHM        | 2025-07-03         |
| DE000GV90ZK5 | GS TUR.WAR.OP.END. BEAR QSV        | 2025-07-03         |
| DE000GV90ZP4 | GS TUR.WAR.OP.END. BEAR MSF        | 2025-07-03         |
| DE000GV90ZV2 | GS TUR.WAR.OP.END. BEAR WCH        | 2025-07-03         |
| DE000GV91082 | GS TUR.WAR.OP.END. BEAR RHM        | 2025-07-03         |
| DE000GX4HZU6 | GS MINI FUTURE SHORT EUR/USD       | 2025-07-03         |
| DE000GX7PQK2 | GS TUR.WAR.OP.END. BEAR S500       | 2025-07-03         |
| DE000HC55CU4 | UC-HVB MBULL AB2                   | 2025-07-03         |
| DE000HC7EVA1 | UC-HVB MBULL CMC                   | 2025-07-03         |
| DE000HD0SLE8 | UniCredit TOBULL DJDA              | 2025-07-03         |
| DE000HD1HQB5 | UC TUR.WAR.OP.END. DJIA            | 2025-07-03         |
| DE000HD1K238 | UniCredit AKTANL 25 AIR            | 2025-07-03         |
| DE000HD1THG7 | UniCredit CALL 25 GOS              | 2025-07-03         |
| DE000HD1THK9 | UniCredit PUT 25 GOS               | 2025-07-03         |
| DE000HD1TJR0 | UniCredit CALL 25 FB2A             | 2025-07-03         |
| DE000HD21TC6 | UniCredit PUT 25 02M               | 2025-07-03         |
| DE000HD263C9 | UniCredit CALL 26 JNJ              | 2025-07-03         |
| DE000HD263M8 | UniCredit CALL 26 CMC              | 2025-07-03         |
| DE000HD26AZ6 | UniCredit MBULL NFC                | 2025-07-03         |
| DE000HD282H8 | UniCredit TOBULL NFC               | 2025-07-03         |
| DE000HD282K2 | UniCredit TOBULL NFC               | 2025-07-03         |
| DE000HD28J49 | UniCredit CALL 25 SAP              | 2025-07-03         |
| DE000HD29EQ1 | UniCredit MBULL NFC                | 2025-07-03         |
| DE000HD2EM10 | UniCredit TOBULL NVD               | 2025-07-03         |
| DE000HD2HS60 | UniCredit TOBULL NFC               | 2025-07-03         |
| DE000HD2R0D6 | UniCredit FAC.SHORT x9 S5          | 2025-07-03         |
| DE000HD2VAE1 | UniCredit FAC.SHORT x6 NK          | 2025-07-03         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HD2VJU8 | UniCredit DISCZT 25 BNP    | 2025-07-03         |
| DE000HD2ZRE6 | UniCredit FAC.SHORT x9 PF  | 2025-07-03         |
| DE000HD33HY0 | UniCredit CALL 25 CMC      | 2025-07-03         |
| DE000HD340X1 | UniCredit FAC.SHORT x5 2Q  | 2025-07-03         |
| DE000HD36LW9 | UniCredit FAC.LONG x8 1Q5  | 2025-07-03         |
| DE000HD3QNE2 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD3S7B3 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD42XB6 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD42XC4 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD42XD2 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD42XE0 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD42XF7 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD42XG5 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD45GM1 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD45GN9 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD49524 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD4C7W6 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD4LDW4 | UniCredit CALL 25 NFC      | 2025-07-03         |
| DE000HD50N10 | UC TUR.WAR.OP.END. EUR/JPY | 2025-07-03         |
| DE000HD52KU2 | UC TUR.WAR.OP.END. EUR/JPY | 2025-07-03         |
| DE000HD576C4 | UniCredit CALL 25 M4I      | 2025-07-03         |
| DE000HD576N1 | UniCredit CALL 26 FB2A     | 2025-07-03         |
| DE000HD57741 | UniCredit CALL 26 NFC      | 2025-07-03         |
| DE000HD5AE29 | UniCredit CALL 25 3V64     | 2025-07-03         |
| DE000HD5AGA3 | UniCredit CALL 26 1YD      | 2025-07-03         |
| DE000HD5AGK2 | UniCredit CALL 26 1YD      | 2025-07-03         |
| DE000HD5AJ73 | UniCredit CALL 25 ITU      | 2025-07-03         |
| DE000HD5MP63 | UniCredit FAC.SHORT x7 AP  | 2025-07-03         |
| DE000HD5SRU0 | UniCredit CALL 25 1YD      | 2025-07-03         |
| DE000HD5TA48 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD5VZ03 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ11 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ29 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ37 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ45 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ52 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ60 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ78 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5VZ86 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5Z7N7 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5Z7P2 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5Z7Q0 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD5Z7V0 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD67G77 | UniCredit CALL 26 DBK      | 2025-07-03         |
| DE000HD67TA3 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD67TB1 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD67TC9 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD68G68 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD68G76 | UC TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000HD6BDM1 | UC TUR.WAR.OP.END. NVD     | 2025-07-03         |
| DE000HD6BDN9 | UC TUR.WAR.OP.END. NVD     | 2025-07-03         |
| DE000HD6BDP4 | UC TUR.WAR.OP.END. NVD     | 2025-07-03         |
| DE000HD6GRS7 | UC MINI FUTURE SHORT NVD   | 2025-07-03         |
| DE000HD6KV66 | UniCredit PUT 25 DAX       | 2025-07-03         |
| DE000HD6KWH2 | UniCredit DISCZT 25 ALV    | 2025-07-03         |
| DE000HD6LVS9 | UniCredit CALL 26 FTE      | 2025-07-03         |
| DE000HD6LW07 | UniCredit CALL 26 LOR      | 2025-07-03         |
| DE000HD6N8E7 | UniCredit DISCZT 25 SX5E   | 2025-07-03         |
| DE000HD6NV30 | UC TUR.WAR.OP.END. S500    | 2025-07-03         |
| DE000HD6Q6A6 | UniCredit DISCZT 25 S500   | 2025-07-03         |
| DE000HD6Q6M1 | UniCredit DISCZT 25 S500   | 2025-07-03         |
| DE000HD6S982 | UniCredit CALL 25 RAW      | 2025-07-03         |
| DE000HD6SB13 | UniCredit CALL 25 OEWA     | 2025-07-03         |
| DE000HD6SP41 | UniCredit CALL 25 GS71     | 2025-07-03         |
| DE000HD6URT6 | UniCredit AKTANL 25 AIR    | 2025-07-03         |
| DE000HD6WSZ7 | UniCredit TOBULL HEI       | 2025-07-03         |
| DE000HD6XG78 | UniCredit DISCZT 25 FRA    | 2025-07-03         |
| DE000HD6Y4P9 | UC TUR.WAR.OP.END. EUR/JPY | 2025-07-03         |
| DE000HD70B36 | UniCredit CALL 26 AXA      | 2025-07-03         |
| DE000HD70CP1 | UniCredit CALL 26 R6C0     | 2025-07-03         |
| DE000HD75FR9 | UniCredit FAC.SHORT x4 OR  | 2025-07-03         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HD76H67 | UniCredit FAC.SHORT x3 AP                | 2025-07-03         |
| DE000HD7FUG6 | UC TUR.WAR.OP.END. 1AE                   | 2025-07-03         |
| DE000HD7J898 | UniCredit DISCZT 25 GZF                  | 2025-07-03         |
| DE000HD7RBQ0 | UniCredit FAC.SHORT x5 T6                | 2025-07-03         |
| DE000HD7XAZ1 | UniCredit CALL 25 AMZ                    | 2025-07-03         |
| DE000HD7ZR31 | UniCredit BONCAP 25 NVD                  | 2025-07-03         |
| DE000HD843F1 | UC MINI FUTURE SHORT DJIA                | 2025-07-03         |
| DE000HD86LK9 | UniCredit DISCZT 25 SX5E                 | 2025-07-03         |
| DE000HD8HXZ4 | UC TUR.WAR.OP.END. SGM                   | 2025-07-03         |
| DE000HD8JZU6 | UniCredit CALL 26 TOTB                   | 2025-07-03         |
| DE000HD8M791 | UniCredit CALL 25 TKA                    | 2025-07-03         |
| DE000HD8M866 | UniCredit CALL 25 SYP                    | 2025-07-03         |
| DE000HD8P4R4 | UniCredit DISCZT 25 PCE1                 | 2025-07-03         |
| DE000HD8PA72 | UniCredit DISCZT 25 FB2A                 | 2025-07-03         |
| DE000HD8VGX5 | UniCredit FAC.SHORT x4 CV                | 2025-07-03         |
| DE000HD8WEN9 | UniCredit FAC.SHORT x8 2P                | 2025-07-03         |
| DE000HD8YDU2 | UniCredit PUT 25 DAX                     | 2025-07-03         |
| DE000HD8YX25 | UniCredit PUT 25 AXA                     | 2025-07-03         |
| DE000HD8Z0Q2 | UniCredit CALL 26 HEI                    | 2025-07-03         |
| DE000HD8Z0Y6 | UniCredit CALL 25 IFX                    | 2025-07-03         |
| DE000HD8Z181 | UniCredit CALL 25 INN1                   | 2025-07-03         |
| DE000HD90EK6 | UniCredit DISCZT 25 DAX                  | 2025-07-03         |
| DE000HD90YS7 | UniCredit PUT 25 EVK                     | 2025-07-03         |
| DE000HD90ZN5 | UniCredit PUT 25 FRA                     | 2025-07-03         |
| DE000HD94YE9 | UniCredit CALL 25 P911                   | 2025-07-03         |
| DE000HD953Z6 | UniCredit CALL 25 VODI                   | 2025-07-03         |
| DE000HD95816 | UniCredit CALL 25 ARRD                   | 2025-07-03         |
| DE000HD95865 | UniCredit PUT 25 ARRD                    | 2025-07-03         |
| DE000HD958L5 | UniCredit CALL 25 PER                    | 2025-07-03         |
| DE000HD95BQ8 | UniCredit CALL 25 UWS                    | 2025-07-03         |
| DE000HD95FT3 | UniCredit CALL 25 CIS                    | 2025-07-03         |
| DE000HD95JT5 | UniCredit CALL 25 8GM                    | 2025-07-03         |
| DE000HD95NR1 | UniCredit PUT 25 DWD                     | 2025-07-03         |
| DE000HD983S8 | UniCredit AKTANL 25 AIR                  | 2025-07-03         |
| DE000HD99EP6 | UniCredit DISCZT 25 FB2A                 | 2025-07-03         |
| DE000HD99J68 | UniCredit DISCZT 25 WMT                  | 2025-07-03         |
| DE000HD9ALC1 | UniCredit DISCZT 25 KGX                  | 2025-07-03         |
| DE000HD9ALF4 | UniCredit DISCZT 25 KGX                  | 2025-07-03         |
| DE000HD9AVD8 | UniCredit DISCZT 25 BNP                  | 2025-07-03         |
| DE000HD9AVM9 | UniCredit DISCZT 25 XCA                  | 2025-07-03         |
| DE000HD9AX63 | UniCredit DISCZT 25 FRA                  | 2025-07-03         |
| DE000HD9EN61 | UniCredit CALL 25 TRVC                   | 2025-07-03         |
| DE000HD9GEH2 | UniCredit CALL 25 AG1                    | 2025-07-03         |
| DE000HD9JRX5 | UniCredit PUT 25 AMZ                     | 2025-07-03         |
| DE000HD9K2L5 | UniCredit CALL 25 AMD                    | 2025-07-03         |
| DE000HD9K6D3 | UniCredit CALL 25 MSF                    | 2025-07-03         |
| DE000HD9K876 | UniCredit CALL 25 NVD                    | 2025-07-03         |
| DE000HD9KHE4 | UniCredit PUT 26 NFC                     | 2025-07-03         |
| DE000HD9L2F6 | UniCredit PUT 25 AIXA                    | 2025-07-03         |
| DE000HD9L7H1 | UniCredit AKTANL 25 ENR                  | 2025-07-03         |
| DE000HD9LT33 | UniCredit AKTANL 25 NDA                  | 2025-07-03         |
| DE000HD9LVP9 | UniCredit AKTANL 25 SNW                  | 2025-07-03         |
| DE000HD9PFG2 | UC MINI FUTURE SHORT NVD                 | 2025-07-03         |
| DE000HD9PFT5 | UC MINI FUTURE SHORT TSFA                | 2025-07-03         |
| DE000HD9U2X8 | UC MINI FUTURE SHORT S500                | 2025-07-03         |
| DE000HD9W3P0 | UniCredit CALL 25 AIL                    | 2025-07-03         |
| DE000HD9WE29 | UC TUR.WAR.OP.END. NVD                   | 2025-07-03         |
| DE000HD9Z5K3 | UniCredit PUT 25 SX5E                    | 2025-07-03         |
| DE000HG0G5G6 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HR2MLQ5 | UC-HVB TOBULL FTE                        | 2025-07-03         |
| DE000HS583M2 | HSBC TUR.WAR.OP.END. N100                | 2025-07-03         |
| DE000HS591S2 | HSBC TUR.WAR.OP.END. N100                | 2025-07-03         |
| DE000HS66DY7 | HSBC TUR.WAR.OP.END. NCB                 | 2025-07-03         |
| DE000HS6P866 | HSBC TUR.WAR.OP.END. NVD                 | 2025-07-03         |
| DE000HS6X8T1 | HSBC MINI FUTURE SHORT CEC               | 2025-07-03         |
| DE000HS72PD3 | HSBC TUR.WAR.OP.END. CDS                 | 2025-07-03         |
| DE000HS78851 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HS788M7 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HS7BLA0 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-07-03         |
| DE000HS7CUJ0 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-07-03         |
| DE000HS7DRN6 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-07-03         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HS7DRP1 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-07-03         |
| DE000HS7HC95 | HSBC TUR.WAR.OP.END. NVD                 | 2025-07-03         |
| DE000HS7ZGN2 | HSBC TUR.WAR.OP.END. AEC1                | 2025-07-03         |
| DE000HS8QDY3 | HSBC TUR.WAR.OP.END. NVD                 | 2025-07-03         |
| DE000HS9VUX7 | HSBC TUR.WAR.OP.END. DWD                 | 2025-07-03         |
| DE000HT06A87 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HT06AK6 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HT07544 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HT07692 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HT076D5 | HSBC TUR.WAR.OP.END. S500                | 2025-07-03         |
| DE000HT0A0T9 | HSBC TUR.WAR.OP.END. GOS                 | 2025-07-03         |
| DE000HT0B1D0 | HSBC TUR.WAR.OP.END. KGX                 | 2025-07-03         |
| DE000HT0VGX4 | HSBC TUR.WAR.OP.END. N100                | 2025-07-03         |
| DE000HT0VHS2 | HSBC TUR.WAR.OP.END. N100                | 2025-07-03         |
| DE000HT25MG9 | HSBC TUR.WAR.OP.END. DJIA                | 2025-07-03         |
| DE000HT27M21 | HSBC TUR.WAR.OP.END. AP2                 | 2025-07-03         |
| DE000HT2BP99 | HSBC TUR.WAR.OP.END. 8GM                 | 2025-07-03         |
| DE000HT2DVT5 | HSBC TUR.WAR.OP.END. DJIA                | 2025-07-03         |
| DE000HT2EVE5 | HSBC TUR.WAR.OP.END. DJIA                | 2025-07-03         |
| DE000HT2EYL4 | HSBC TUR.WAR.OP.END. AUD                 | 2025-07-03         |
| DE000HT2MMF4 | HSBC TUR.WAR.OP.END. KGX                 | 2025-07-03         |
| DE000HT2QZ09 | HSBC TUR.WAR.OP.END. DJIA                | 2025-07-03         |
| DE000HT2Z210 | HSBC TUR.WAR.OP.END. UR3                 | 2025-07-03         |
| DE000HT2ZYE4 | HSBC TUR.WAR.OP.END. QCI                 | 2025-07-03         |
| DE000HT30U34 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones    | 2025-07-03         |
| DE000HT3FLJ0 | HSBC TUR.WAR.OP.END. DTG                 | 2025-07-03         |
| DE000HT3HKN0 | HSBC TUR.WAR.OP.END. FMV                 | 2025-07-03         |
| DE000HT40TW0 | HSBC TUR.WAR.OP.END. FDX                 | 2025-07-03         |
| DE000HT4FJZ8 | HSBC TUR.WAR.OP.END. AHLA                | 2025-07-03         |
| DE000HT4GQX6 | HSBC TUR.WAR.OP.END. AHLA                | 2025-07-03         |
| DE000HT4LEN3 | HSBC TUR.WAR.OP.END. AHLA                | 2025-07-03         |
| DE000HT4QCD7 | HSBC TUR.WAR.OP.END. AIXA                | 2025-07-03         |
| DE000HT4QEJ0 | HSBC TUR.WAR.OP.END. NNND                | 2025-07-03         |
| DE000HT4SNL3 | HSBC TUR.WAR.OP.END. LO3                 | 2025-07-03         |
| DE000HT4YEE5 | HSBC TUR.WAR.OP.END. XS4                 | 2025-07-03         |
| DE000HT51TM8 | HSBC TUR.WAR.OP.END. SIE                 | 2025-07-03         |
| DE000HT51VG6 | HSBC TUR.WAR.OP.END. EKT                 | 2025-07-03         |
| DE000HT51VL6 | HSBC TUR.WAR.OP.END. WCH                 | 2025-07-03         |
| DE000HT51WP5 | HSBC TUR.WAR.OP.END. APC                 | 2025-07-03         |
| DE000HT520N1 | HSBC TUR.WAR.OP.END. TLX                 | 2025-07-03         |
| DE000HT544E0 | HSBC TUR.WAR.OP.END. F3A                 | 2025-07-03         |
| DE000HT55295 | HSBC TUR.WAR.OP.END. SIKA                | 2025-07-03         |
| DE000HT553M4 | HSBC TUR.WAR.OP.END. TSFA                | 2025-07-03         |
| DE000HT59KD9 | HSBC MINI FUTURE SHORT NVD               | 2025-07-03         |
| DE000HT59WK9 | HSBC TUR.WAR.OP.END. MIGA                | 2025-07-03         |
| DE000HT5E929 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E945 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E952 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E978 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E9A1 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E9B9 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E9D5 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5E9J2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5EAV6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5EAW4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5EAX2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5EAY0 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5EAZ7 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F6Y6 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F6Z3 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F702 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F710 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F728 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F736 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F744 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F751 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F769 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F777 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F7A4 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F7B2 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |
| DE000HT5F7C0 | HSBC TUR.WAR.OP.END. DAX                 | 2025-07-03         |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HT5F7D8 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5F7E6 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5F7F3 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5F7K3 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5F7L1 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5F7P2 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5F7Q0 | HSBC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000HT5GKR8 | HSBC TUR.WAR.OP.END. P911     | 2025-07-03         |
| DE000HT5GKT4 | HSBC TUR.WAR.OP.END. BMW      | 2025-07-03         |
| DE000HT5MRX9 | HSBC TUR.WAR.OP.END. GFT      | 2025-07-03         |
| DE000HT5NJ25 | HSBC MINI FUTURE SHORT SIE    | 2025-07-03         |
| DE000HT5NN03 | HSBC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000HT5NN11 | HSBC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000HT5NP50 | HSBC TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000HT5PLL0 | HSBC MINI FUTURE SHORT BMW    | 2025-07-03         |
| DE000HT5QQG7 | HSBC MINI FUTURE LONG AHLA    | 2025-07-03         |
| DE000HT5QTP2 | HSBC TUR.WAR.OP.END. 22UA     | 2025-07-03         |
| DE000HT5QZK0 | HSBC TUR.WAR.OP.END. NDX1     | 2025-07-03         |
| DE000HT5T9B2 | HSBC TUR.WAR.OP.END. ERT      | 2025-07-03         |
| DE000HT5T9Z1 | HSBC TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000HT5TAH3 | HSBC TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000HT5TCR8 | HSBC TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000HT5THH8 | HSBC TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000HT5TR29 | HSBC TUR.WAR.OP.END. E3X1     | 2025-07-03         |
| DE000HT5VZ25 | HSBC TUR.WAR.OP.END. BCO      | 2025-07-03         |
| DE000HT5W0A8 | HSBC TUR.WAR.OP.END. IFX      | 2025-07-03         |
| DE000HT5W0P6 | HSBC TUR.WAR.OP.END. UAL1     | 2025-07-03         |
| DE000HT5W1H1 | HSBC TUR.WAR.OP.END. ORC      | 2025-07-03         |
| DE000HT5W1N9 | HSBC TUR.WAR.OP.END. BAS      | 2025-07-03         |
| DE000HT5W3D6 | HSBC TUR.WAR.OP.END. 48D      | 2025-07-03         |
| DE000HT5XHD9 | HSBC TUR.WAR.OP.END. MMM      | 2025-07-03         |
| DE000HT5XJZ8 | HSBC TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000HT5XR64 | HSBC TUR.WAR.OP.END. 4LL      | 2025-07-03         |
| DE000HT5XYA0 | HSBC TUR.WAR.OP.END. MBG      | 2025-07-03         |
| DE000HT5Y2B0 | HSBC TUR.WAR.OP.END. EVT      | 2025-07-03         |
| DE000HT5Y307 | HSBC TUR.WAR.OP.END. ORC      | 2025-07-03         |
| DE000HT5Y4S0 | HSBC TUR.WAR.OP.END. HEN3     | 2025-07-03         |
| DE000HT5Y8R3 | HSBC TUR.WAR.OP.END. HFG      | 2025-07-03         |
| DE000HT5Y9C3 | HSBC TUR.WAR.OP.END. HUM      | 2025-07-03         |
| DE000HT5Z1F2 | HSBC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000HT5ZAF4 | HSBC TUR.WAR.OP.END. AMG      | 2025-07-03         |
| DE000HT5ZFR8 | HSBC TUR.WAR.OP.END. TEG      | 2025-07-03         |
| DE000HT5ZMH5 | HSBC TUR.WAR.OP.END. MCX      | 2025-07-03         |
| DE000HT5ZPR7 | HSBC TUR.WAR.OP.END. LNN      | 2025-07-03         |
| DE000HT5ZSR1 | HSBC TUR.WAR.OP.END. U6Z      | 2025-07-03         |
| DE000HT5ZSW1 | HSBC TUR.WAR.OP.END. AOT      | 2025-07-03         |
| DE000HT5ZTY5 | HSBC TUR.WAR.OP.END. MMM      | 2025-07-03         |
| DE000HT5ZU91 | HSBC TUR.WAR.OP.END. HO2      | 2025-07-03         |
| DE000HT5ZUC9 | HSBC TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000HT5ZUH8 | HSBC TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000HT5ZV33 | HSBC TUR.WAR.OP.END. 6MK      | 2025-07-03         |
| DE000HT60063 | HSBC MINI FUTURE SHORT BCO    | 2025-07-03         |
| DE000HT60DL5 | HSBC TUR.WAR.OP.END. 6Z1      | 2025-07-03         |
| DE000HT60E11 | HSBC TUR.WAR.OP.END. DUE      | 2025-07-03         |
| DE000HT60PC8 | HSBC TUR.WAR.OP.END. JNJ      | 2025-07-03         |
| DE000HT60PV8 | HSBC TUR.WAR.OP.END. TR4      | 2025-07-03         |
| DE000HT60PZ9 | HSBC TUR.WAR.OP.END. 7KY      | 2025-07-03         |
| DE000HT60QG7 | HSBC TUR.WAR.OP.END. 7KY      | 2025-07-03         |
| DE000HT60R40 | HSBC TUR.WAR.OP.END. 7KY      | 2025-07-03         |
| DE000HT60R73 | HSBC TUR.WAR.OP.END. SQ3      | 2025-07-03         |
| DE000HT60R81 | HSBC TUR.WAR.OP.END. 7KY      | 2025-07-03         |
| DE000HT60RH3 | HSBC TUR.WAR.OP.END. 7KY      | 2025-07-03         |
| DE000HT61LX1 | HSBC TUR.WAR.OP.END. DWN1     | 2025-07-03         |
| DE000HT62P24 | HSBC TUR.WAR.OP.END. 3CP      | 2025-07-03         |
| DE000HT62VY6 | HSBC TUR.WAR.OP.END. EVD      | 2025-07-03         |
| DE000HT640T4 | HSBC TUR.WAR.OP.END. AT1      | 2025-07-03         |
| DE000HT642W4 | HSBC TUR.WAR.OP.END. DCO      | 2025-07-03         |
| DE000HT644W0 | HSBC TUR.WAR.OP.END. AFX      | 2025-07-03         |
| DE000HT64818 | HSBC TUR.WAR.OP.END. XONA     | 2025-07-03         |
| DE000HT64VY2 | HSBC MINI FUTURE SHORT 6Z1    | 2025-07-03         |
| DE000HT658L3 | HSBC TUR.WAR.OP.END. COK      | 2025-07-03         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT659J5 | HSBC TUR.WAR.OP.END. SHL                | 2025-07-03         |
| DE000HT65AX5 | HSBC TUR.WAR.OP.END. ENR                | 2025-07-03         |
| DE000HT65B92 | HSBC TUR.WAR.OP.END. ENR                | 2025-07-03         |
| DE000HT661F9 | HSBC TUR.WAR.OP.END. XAG                | 2025-07-03         |
| DE000HT661G7 | HSBC TUR.WAR.OP.END. XAG                | 2025-07-03         |
| DE000HT66DR9 | HSBC TUR.WAR.OP.END. RDC                | 2025-07-03         |
| DE000HT66G62 | HSBC TUR.WAR.OP.END. CBK                | 2025-07-03         |
| DE000HT66GD2 | HSBC TUR.WAR.OP.END. CBK                | 2025-07-03         |
| DE000HT67514 | HSBC TUR.WAR.OP.END. W7D                | 2025-07-03         |
| DE000HT67DG0 | HSBC TUR.WAR.OP.END. FIV                | 2025-07-03         |
| DE000HT68J18 | HSBC TUR.WAR.OP.END. 1170               | 2025-07-03         |
| DE000HT68J75 | HSBC TUR.WAR.OP.END. 3CP                | 2025-07-03         |
| DE000HT68JD2 | HSBC TUR.WAR.OP.END. 3CP                | 2025-07-03         |
| DE000HT68NB8 | HSBC TUR.WAR.OP.END. HEI                | 2025-07-03         |
| DE000HT68PE7 | HSBC TUR.WAR.OP.END. 3CP                | 2025-07-03         |
| DE000HT68RZ8 | HSBC TUR.WAR.OP.END. TTK                | 2025-07-03         |
| DE000HT68T65 | HSBC TUR.WAR.OP.END. DTE                | 2025-07-03         |
| DE000HT69B15 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT69H68 | HSBC TUR.WAR.OP.END. VH2                | 2025-07-03         |
| DE000HT69H92 | HSBC TUR.WAR.OP.END. SRT3               | 2025-07-03         |
| DE000HT69KE6 | HSBC TUR.WAR.OP.END. 12DA               | 2025-07-03         |
| DE000HT69MZ7 | HSBC TUR.WAR.OP.END. NDX1               | 2025-07-03         |
| DE000HT69PL0 | HSBC TUR.WAR.OP.END. 63TA               | 2025-07-03         |
| DE000HT69SH2 | HSBC TUR.WAR.OP.END. EVD                | 2025-07-03         |
| DE000HT69T31 | HSBC TUR.WAR.OP.END. FME                | 2025-07-03         |
| DE000HT69U53 | HSBC TUR.WAR.OP.END. F3C                | 2025-07-03         |
| DE000HT6AM16 | HSBC TUR.WAR. BEAR 07/25 N100           | 2025-07-03         |
| DE000HT6AM24 | HSBC TUR.WAR. BEAR 07/25 N100           | 2025-07-03         |
| DE000HT6AM32 | HSBC TUR.WAR. BEAR 07/25 N100           | 2025-07-03         |
| DE000HT6AM40 | HSBC TUR.WAR. BEAR 07/25 N100           | 2025-07-03         |
| DE000HT6AS51 | HSBC TUR.WAR.OP.END. SIE                | 2025-07-03         |
| DE000HT6AT92 | HSBC TUR.WAR.OP.END. GFT                | 2025-07-03         |
| DE000HT6ATRO | HSBC TUR.WAR.OP.END. BNR                | 2025-07-03         |
| DE000HT6ATZ3 | HSBC TUR.WAR.OP.END. DHL                | 2025-07-03         |
| DE000HT6AVV8 | HSBC TUR.WAR.OP.END. ABEA               | 2025-07-03         |
| DE000HT6AVY2 | HSBC TUR.WAR.OP.END. GFT                | 2025-07-03         |
| DE000HT6AWW4 | HSBC TUR.WAR.OP.END. TL0                | 2025-07-03         |
| DE000HT6AWY0 | HSBC TUR.WAR.OP.END. AMZ                | 2025-07-03         |
| DE000HT6AXE0 | HSBC TUR.WAR.OP.END. 9PDA               | 2025-07-03         |
| DE000HT6AXW2 | HSBC TUR.WAR.OP.END. SIE                | 2025-07-03         |
| DE000HT6AZR7 | HSBC TUR.WAR.OP.END. MS51               | 2025-07-03         |
| DE000HT6B212 | HSBC TUR.WAR.OP.END. TUI1               | 2025-07-03         |
| DE000HT6B246 | HSBC TUR.WAR.OP.END. TMV                | 2025-07-03         |
| DE000HT6B279 | HSBC TUR.WAR.OP.END. TUI1               | 2025-07-03         |
| DE000HT6B3G3 | HSBC TUR.WAR.OP.END. MS51               | 2025-07-03         |
| DE000HT6BJ02 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-07-03         |
| DE000HT6BP12 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BP20 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BP46 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BP79 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BP87 | HSBC TUR.WAR.OP.END. N100               | 2025-07-03         |
| DE000HT6BP95 | HSBC TUR.WAR.OP.END. N100               | 2025-07-03         |
| DE000HT6BPA2 | HSBC TUR.WAR.OP.END. N100               | 2025-07-03         |
| DE000HT6BPC8 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BPE4 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BPJ3 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BQ45 | HSBC TUR.WAR.OP.END. N100               | 2025-07-03         |
| DE000HT6BQB8 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BQG7 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6BR02 | HSBC TUR.WAR.OP.END. DJIA               | 2025-07-03         |
| DE000HT6BRJ9 | HSBC TUR.WAR.OP.END. NVD                | 2025-07-03         |
| DE000HT6BRX0 | HSBC TUR.WAR.OP.END. HEI                | 2025-07-03         |
| DE000HT6BS68 | HSBC TUR.WAR.OP.END. DBK                | 2025-07-03         |
| DE000HT6BS84 | HSBC TUR.WAR.OP.END. ASME               | 2025-07-03         |
| DE000HT6BSN9 | HSBC TUR.WAR.OP.END. TUI1               | 2025-07-03         |
| DE000HT6BTM9 | HSBC TUR.WAR.OP.END. SAX                | 2025-07-03         |
| DE000HT6BTY4 | HSBC TUR.WAR.OP.END. HAG                | 2025-07-03         |
| DE000HT6BU49 | HSBC TUR.WAR.OP.END. MTX                | 2025-07-03         |
| DE000HT6BVQ6 | HSBC TUR.WAR.OP.END. PTX                | 2025-07-03         |
| DE000HT6BWB6 | HSBC TUR.WAR.OP.END. AG1                | 2025-07-03         |
| DE000HT6BX12 | HSBC TUR.WAR.OP.END. KQ2                | 2025-07-03         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT6BX20 | HSBC TUR.WAR.OP.END. 5Q5  | 2025-07-03         |
| DE000HT6BX53 | HSBC TUR.WAR.OP.END. 0V6  | 2025-07-03         |
| DE000HT6BX61 | HSBC TUR.WAR.OP.END. MRK  | 2025-07-03         |
| DE000HT6BX79 | HSBC TUR.WAR.OP.END. HEI  | 2025-07-03         |
| DE000HT6BXA6 | HSBC TUR.WAR.OP.END. 1YD  | 2025-07-03         |
| DE000HT6BXZ3 | HSBC TUR.WAR.OP.END. FO8  | 2025-07-03         |
| DE000HT6BYB2 | HSBC TUR.WAR.OP.END. HAG  | 2025-07-03         |
| DE000HT6BYG1 | HSBC TUR.WAR.OP.END. 5AP  | 2025-07-03         |
| DE000HT6BZ93 | HSBC TUR.WAR.OP.END. 22UA | 2025-07-03         |
| DE000HT6BZB9 | HSBC TUR.WAR.OP.END. BAYN | 2025-07-03         |
| DE000HT6BZL8 | HSBC TUR.WAR.OP.END. 45C  | 2025-07-03         |
| DE000HT6BZS3 | HSBC TUR.WAR.OP.END. ADS  | 2025-07-03         |
| DE000HT6BZV7 | HSBC TUR.WAR.OP.END. 1170 | 2025-07-03         |
| DE000HT6C004 | HSBC TUR.WAR.OP.END. MRK  | 2025-07-03         |
| DE000HT6C0M6 | HSBC TUR.WAR.OP.END. KQ2  | 2025-07-03         |
| DE000HT6C0Y1 | HSBC TUR.WAR.OP.END. AFX  | 2025-07-03         |
| DE000HT6C1E1 | HSBC TUR.WAR.OP.END. NOVA | 2025-07-03         |
| DE000HT6C1J0 | HSBC TUR.WAR.OP.END. 82W  | 2025-07-03         |
| DE000HT6C1Q5 | HSBC TUR.WAR.OP.END. MSF  | 2025-07-03         |
| DE000HT6C244 | HSBC TUR.WAR.OP.END. FB2A | 2025-07-03         |
| DE000HT6C251 | HSBC TUR.WAR.OP.END. TT8  | 2025-07-03         |
| DE000HT6C293 | HSBC TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000HT6C2S9 | HSBC TUR.WAR.OP.END. 45C  | 2025-07-03         |
| DE000HT6C343 | HSBC TUR.WAR.OP.END. MSF  | 2025-07-03         |
| DE000HT6C3N8 | HSBC TUR.WAR.OP.END. BAYN | 2025-07-03         |
| DE000HT6CKC7 | HSBC TUR.WAR.OP.END. XAG  | 2025-07-03         |
| DE000HT6CKD5 | HSBC TUR.WAR.OP.END. XAG  | 2025-07-03         |
| DE000HT6CLJ0 | HSBC TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000HT6CLK8 | HSBC TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000HT6CLL6 | HSBC TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000HT6CMH2 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMJ8 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMK6 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CML4 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMM2 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMN0 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMP5 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMQ3 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMR1 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMS9 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMT7 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMU5 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMV3 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMW1 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CMX9 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CN05 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CN13 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CN21 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CN39 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CN62 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CN88 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CNA5 | HSBC TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000HT6CQ69 | HSBC TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000HT6CQB6 | HSBC TUR.WAR.OP.END. R3NK | 2025-07-03         |
| DE000HT6CQD2 | HSBC TUR.WAR.OP.END. HYQ  | 2025-07-03         |
| DE000HT6CQF7 | HSBC TUR.WAR.OP.END. R3NK | 2025-07-03         |
| DE000HT6CQV4 | HSBC TUR.WAR.OP.END. LXS  | 2025-07-03         |
| DE000HT6CRD0 | HSBC TUR.WAR.OP.END. BAS  | 2025-07-03         |
| DE000HT6CRH1 | HSBC TUR.WAR.OP.END. ZIL2 | 2025-07-03         |
| DE000HT6CS75 | HSBC TUR.WAR.OP.END. 3CP  | 2025-07-03         |
| DE000HT6CSD8 | HSBC TUR.WAR.OP.END. LHA  | 2025-07-03         |
| DE000HT6CSM9 | HSBC TUR.WAR.OP.END. RDC  | 2025-07-03         |
| DE000HT6CSP2 | HSBC TUR.WAR.OP.END. ADS  | 2025-07-03         |
| DE000HT6CSQ0 | HSBC TUR.WAR.OP.END. BAS  | 2025-07-03         |
| DE000HT6CSR8 | HSBC TUR.WAR.OP.END. BOSS | 2025-07-03         |
| DE000HT6CST4 | HSBC TUR.WAR.OP.END. MSF  | 2025-07-03         |
| DE000HT6CSW8 | HSBC TUR.WAR.OP.END. BAS  | 2025-07-03         |
| DE000HT6CSY4 | HSBC TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000HT6CU63 | HSBC TUR.WAR.OP.END. VBK  | 2025-07-03         |
| DE000HT6CUC6 | HSBC TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000HT6CUD4 | HSBC TUR.WAR.OP.END. KBX  | 2025-07-03         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT6CUL7 | HSBC TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000HT6CUV6 | HSBC TUR.WAR.OP.END. WCH  | 2025-07-03         |
| DE000HT6CUZ7 | HSBC TUR.WAR.OP.END. BMW  | 2025-07-03         |
| DE000HT6CV39 | HSBC TUR.WAR.OP.END. NCH2 | 2025-07-03         |
| DE000HT6CV70 | HSBC TUR.WAR.OP.END. IFX  | 2025-07-03         |
| DE000HT6CVE0 | HSBC TUR.WAR.OP.END. RWE  | 2025-07-03         |
| DE000HT6CVG5 | HSBC TUR.WAR.OP.END. DB1  | 2025-07-03         |
| DE000HT6CVM3 | HSBC TUR.WAR.OP.END. EOAN | 2025-07-03         |
| DE000HT6CVN1 | HSBC TUR.WAR.OP.END. ALV  | 2025-07-03         |
| DE000HT6CWB4 | HSBC TUR.WAR.OP.END. WUC  | 2025-07-03         |
| DE000HT6CWC2 | HSBC TUR.WAR.OP.END. NAQ  | 2025-07-03         |
| DE000HT6CWR0 | HSBC TUR.WAR.OP.END. FB2A | 2025-07-03         |
| DE000HT6CWU4 | HSBC TUR.WAR.OP.END. IOS  | 2025-07-03         |
| DE000HT6CWV2 | HSBC TUR.WAR.OP.END. SZG  | 2025-07-03         |
| DE000HT6CWY6 | HSBC TUR.WAR.OP.END. SZG  | 2025-07-03         |
| DE000HT6CWZ3 | HSBC TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000HT6CX03 | HSBC TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000HT6CX11 | HSBC TUR.WAR.OP.END. LXS  | 2025-07-03         |
| DE000HT6CX52 | HSBC TUR.WAR.OP.END. SRT3 | 2025-07-03         |
| DE000HT6CX60 | HSBC TUR.WAR.OP.END. R3NK | 2025-07-03         |
| DE000HT6CX94 | HSBC TUR.WAR.OP.END. ENR  | 2025-07-03         |
| DE000HT6CXD8 | HSBC TUR.WAR.OP.END. EKT  | 2025-07-03         |
| DE000HT6CXF3 | HSBC TUR.WAR.OP.END. S92  | 2025-07-03         |
| DE000HT6CXG1 | HSBC TUR.WAR.OP.END. TKA  | 2025-07-03         |
| DE000HT6CXH9 | HSBC TUR.WAR.OP.END. VOW3 | 2025-07-03         |
| DE000HT6CXJ5 | HSBC TUR.WAR.OP.END. S92  | 2025-07-03         |
| DE000HT6CXK3 | HSBC TUR.WAR.OP.END. SRT3 | 2025-07-03         |
| DE000HT6CXM9 | HSBC TUR.WAR.OP.END. SHL  | 2025-07-03         |
| DE000HT6CXQ0 | HSBC TUR.WAR.OP.END. TKA  | 2025-07-03         |
| DE000HT6CY28 | HSBC TUR.WAR.OP.END. RDC  | 2025-07-03         |
| DE000HT6CY44 | HSBC TUR.WAR.OP.END. SMHN | 2025-07-03         |
| DE000HT6CY85 | HSBC TUR.WAR.OP.END. EBA  | 2025-07-03         |
| DE000HT6CYB0 | HSBC TUR.WAR.OP.END. PTX  | 2025-07-03         |
| DE000HT6CYH7 | HSBC TUR.WAR.OP.END. FOO  | 2025-07-03         |
| DE000HT6CYJ3 | HSBC TUR.WAR.OP.END. 82W  | 2025-07-03         |
| DE000HT6CYQ8 | HSBC TUR.WAR.OP.END. KTN  | 2025-07-03         |
| DE000HT6CZ35 | HSBC TUR.WAR.OP.END. FOO  | 2025-07-03         |
| DE000HT6CZB7 | HSBC TUR.WAR.OP.END. 3CP  | 2025-07-03         |
| DE000HT6CZE1 | HSBC TUR.WAR.OP.END. ASME | 2025-07-03         |
| DE000HT6CZK8 | HSBC TUR.WAR.OP.END. DHER | 2025-07-03         |
| DE000HT6CZL6 | HSBC TUR.WAR.OP.END. ZAL  | 2025-07-03         |
| DE000HT6CZP7 | HSBC TUR.WAR.OP.END. HEI  | 2025-07-03         |
| DE000HT6CZT9 | HSBC TUR.WAR.OP.END. PUM  | 2025-07-03         |
| DE000HT6CZW3 | HSBC TUR.WAR.OP.END. WCH  | 2025-07-03         |
| DE000HT6CZX1 | HSBC TUR.WAR.OP.END. ZAL  | 2025-07-03         |
| DE000HT6CZY9 | HSBC TUR.WAR.OP.END. BSI  | 2025-07-03         |
| DE000HT6D002 | HSBC TUR.WAR.OP.END. ENR  | 2025-07-03         |
| DE000HT6D028 | HSBC TUR.WAR.OP.END. BAS  | 2025-07-03         |
| DE000HT6D044 | HSBC TUR.WAR.OP.END. EVT  | 2025-07-03         |
| DE000HT6D051 | HSBC TUR.WAR.OP.END. ELG  | 2025-07-03         |
| DE000HT6D085 | HSBC TUR.WAR.OP.END. WAF  | 2025-07-03         |
| DE000HT6D093 | HSBC TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000HT6D0A0 | HSBC TUR.WAR.OP.END. AVS  | 2025-07-03         |
| DE000HT6D0B8 | HSBC TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000HT6D0C6 | HSBC TUR.WAR.OP.END. S92  | 2025-07-03         |
| DE000HT6D0G7 | HSBC TUR.WAR.OP.END. CBK  | 2025-07-03         |
| DE000HT6D0H5 | HSBC TUR.WAR.OP.END. R3NK | 2025-07-03         |
| DE000HT6D0J1 | HSBC TUR.WAR.OP.END. ASME | 2025-07-03         |
| DE000HT6D0M5 | HSBC TUR.WAR.OP.END. GFT  | 2025-07-03         |
| DE000HT6D0N3 | HSBC TUR.WAR.OP.END. AIR  | 2025-07-03         |
| DE000HT6D0Q6 | HSBC TUR.WAR.OP.END. ADS  | 2025-07-03         |
| DE000HT6D0R4 | HSBC TUR.WAR.OP.END. ZIL2 | 2025-07-03         |
| DE000HT6D0S2 | HSBC TUR.WAR.OP.END. MRK  | 2025-07-03         |
| DE000HT6D0V6 | HSBC TUR.WAR.OP.END. S92  | 2025-07-03         |
| DE000HT6D0X2 | HSBC TUR.WAR.OP.END. SDF  | 2025-07-03         |
| DE000HT6D119 | HSBC TUR.WAR.OP.END. BMW  | 2025-07-03         |
| DE000HT6D127 | HSBC TUR.WAR.OP.END. PUM  | 2025-07-03         |
| DE000HT6D135 | HSBC TUR.WAR.OP.END. PUM  | 2025-07-03         |
| DE000HT6D168 | HSBC TUR.WAR.OP.END. PUM  | 2025-07-03         |
| DE000HT6D176 | HSBC TUR.WAR.OP.END. TKA  | 2025-07-03         |
| DE000HT6D1B6 | HSBC TUR.WAR.OP.END. R3NK | 2025-07-03         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HT6D1D2 | HSBC TUR.WAR.OP.END. RHM   | 2025-07-03         |
| DE000HT6D1G5 | HSBC TUR.WAR.OP.END. 2GB   | 2025-07-03         |
| DE000HT6D1H3 | HSBC TUR.WAR.OP.END. AG1   | 2025-07-03         |
| DE000HT6D1L5 | HSBC TUR.WAR.OP.END. BC8   | 2025-07-03         |
| DE000HT6D1M3 | HSBC TUR.WAR.OP.END. HOT   | 2025-07-03         |
| DE000HT6D1N1 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6D1R2 | HSBC TUR.WAR.OP.END. ASME  | 2025-07-03         |
| DE000HT6D1V4 | HSBC TUR.WAR.OP.END. R3NK  | 2025-07-03         |
| DE000HT6D1W2 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6D1Y8 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6D1Z5 | HSBC TUR.WAR.OP.END. VNA   | 2025-07-03         |
| DE000HT6D200 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6D234 | HSBC TUR.WAR.OP.END. BAYN  | 2025-07-03         |
| DE000HT6D242 | HSBC TUR.WAR.OP.END. SDF   | 2025-07-03         |
| DE000HT6D275 | HSBC TUR.WAR.OP.END. G24   | 2025-07-03         |
| DE000HT6D291 | HSBC TUR.WAR.OP.END. NDA   | 2025-07-03         |
| DE000HT6D2A6 | HSBC TUR.WAR.OP.END. 3CP   | 2025-07-03         |
| DE000HT6D2C2 | HSBC TUR.WAR.OP.END. ADS   | 2025-07-03         |
| DE000HT6D2D0 | HSBC TUR.WAR.OP.END. CON   | 2025-07-03         |
| DE000HT6D2E8 | HSBC TUR.WAR.OP.END. EVK   | 2025-07-03         |
| DE000HT6DJJ2 | HSBC MINI FUTURE SHORT CBK | 2025-07-03         |
| DE000HT6E323 | HSBC TUR.WAR.OP.END. VOW3  | 2025-07-03         |
| DE000HT6E372 | HSBC TUR.WAR.OP.END. SRT3  | 2025-07-03         |
| DE000HT6E380 | HSBC TUR.WAR.OP.END. BC8   | 2025-07-03         |
| DE000HT6E3A3 | HSBC TUR.WAR.OP.END. STM   | 2025-07-03         |
| DE000HT6E3B1 | HSBC TUR.WAR.OP.END. SRT3  | 2025-07-03         |
| DE000HT6E3D7 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6E3E5 | HSBC TUR.WAR.OP.END. R3NK  | 2025-07-03         |
| DE000HT6E3F2 | HSBC TUR.WAR.OP.END. NCH2  | 2025-07-03         |
| DE000HT6E3H8 | HSBC TUR.WAR.OP.END. 1N8   | 2025-07-03         |
| DE000HT6E3K2 | HSBC TUR.WAR.OP.END. MTX   | 2025-07-03         |
| DE000HT6E3L0 | HSBC TUR.WAR.OP.END. NVJP  | 2025-07-03         |
| DE000HT6E3M8 | HSBC TUR.WAR.OP.END. SIE   | 2025-07-03         |
| DE000HT6E3N6 | HSBC TUR.WAR.OP.END. HYQ   | 2025-07-03         |
| DE000HT6E3Q9 | HSBC TUR.WAR.OP.END. IFX   | 2025-07-03         |
| DE000HT6E3R7 | HSBC TUR.WAR.OP.END. GXI   | 2025-07-03         |
| DE000HT6E3U1 | HSBC TUR.WAR.OP.END. IFX   | 2025-07-03         |
| DE000HT6E3V9 | HSBC TUR.WAR.OP.END. TPE   | 2025-07-03         |
| DE000HT6E3X5 | HSBC TUR.WAR.OP.END. COK   | 2025-07-03         |
| DE000HT6E3Y3 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6E3Z0 | HSBC TUR.WAR.OP.END. LXS   | 2025-07-03         |
| DE000HT6E406 | HSBC TUR.WAR.OP.END. BAYN  | 2025-07-03         |
| DE000HT6E422 | HSBC TUR.WAR.OP.END. LEG   | 2025-07-03         |
| DE000HT6E430 | HSBC TUR.WAR.OP.END. IFX   | 2025-07-03         |
| DE000HT6E448 | HSBC TUR.WAR.OP.END. WCH   | 2025-07-03         |
| DE000HT6E463 | HSBC TUR.WAR.OP.END. AT1   | 2025-07-03         |
| DE000HT6E471 | HSBC TUR.WAR.OP.END. 1SXP  | 2025-07-03         |
| DE000HT6E4B9 | HSBC TUR.WAR.OP.END. GFT   | 2025-07-03         |
| DE000HT6E4C7 | HSBC TUR.WAR.OP.END. ENR   | 2025-07-03         |
| DE000HT6E4D5 | HSBC TUR.WAR.OP.END. BNR   | 2025-07-03         |
| DE000HT6E4E3 | HSBC TUR.WAR.OP.END. R3NK  | 2025-07-03         |
| DE000HT6E4G8 | HSBC TUR.WAR.OP.END. GFT   | 2025-07-03         |
| DE000HT6E4J2 | HSBC TUR.WAR.OP.END. GLJ   | 2025-07-03         |
| DE000HT6E4K0 | HSBC TUR.WAR.OP.END. WAC   | 2025-07-03         |
| DE000HT6E4L8 | HSBC TUR.WAR.OP.END. GXE   | 2025-07-03         |
| DE000HT6E4P9 | HSBC TUR.WAR.OP.END. TKA   | 2025-07-03         |
| DE000HT6E4S3 | HSBC TUR.WAR.OP.END. SY1   | 2025-07-03         |
| DE000HT6E4T1 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6E4V7 | HSBC TUR.WAR.OP.END. AIXA  | 2025-07-03         |
| DE000HT6E4X3 | HSBC TUR.WAR.OP.END. VOW3  | 2025-07-03         |
| DE000HT6E4Y1 | HSBC TUR.WAR.OP.END. WAF   | 2025-07-03         |
| DE000HT6E4Z8 | HSBC TUR.WAR.OP.END. S92   | 2025-07-03         |
| DE000HT6E505 | HSBC TUR.WAR.OP.END. 703   | 2025-07-03         |
| DE000HT6E513 | HSBC TUR.WAR.OP.END. EVT   | 2025-07-03         |
| DE000HT6E521 | HSBC TUR.WAR.OP.END. S92   | 2025-07-03         |
| DE000HT6E539 | HSBC TUR.WAR.OP.END. RDC   | 2025-07-03         |
| DE000HT6E547 | HSBC TUR.WAR.OP.END. FPE3  | 2025-07-03         |
| DE000HT6E554 | HSBC TUR.WAR.OP.END. DHL   | 2025-07-03         |
| DE000HT6E570 | HSBC TUR.WAR.OP.END. KCO   | 2025-07-03         |
| DE000HT6E588 | HSBC TUR.WAR.OP.END. BMW   | 2025-07-03         |
| DE000HT6E5A8 | HSBC TUR.WAR.OP.END. KRN   | 2025-07-03         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT6E5C4 | HSBC TUR.WAR.OP.END. P911               | 2025-07-03         |
| DE000HT6E5D2 | HSBC TUR.WAR.OP.END. TUI1               | 2025-07-03         |
| DE000HT6E5E0 | HSBC TUR.WAR.OP.END. R3NK               | 2025-07-03         |
| DE000HT6E5F7 | HSBC TUR.WAR.OP.END. VH2                | 2025-07-03         |
| DE000HT6E5H3 | HSBC TUR.WAR.OP.END. RDC                | 2025-07-03         |
| DE000HT6E5K7 | HSBC TUR.WAR.OP.END. ENR                | 2025-07-03         |
| DE000HT6E5M3 | HSBC TUR.WAR.OP.END. HFG                | 2025-07-03         |
| DE000HT6E5P6 | HSBC TUR.WAR.OP.END. IFX                | 2025-07-03         |
| DE000HT6E5U6 | HSBC TUR.WAR.OP.END. F3C                | 2025-07-03         |
| DE000HT6E5V4 | HSBC TUR.WAR.OP.END. PUM                | 2025-07-03         |
| DE000HT6E5Z5 | HSBC TUR.WAR.OP.END. RDC                | 2025-07-03         |
| DE000HT6E612 | HSBC TUR.WAR.OP.END. KGX                | 2025-07-03         |
| DE000HT6E638 | HSBC TUR.WAR.OP.END. TUI1               | 2025-07-03         |
| DE000HT6E646 | HSBC TUR.WAR.OP.END. F3DC               | 2025-07-03         |
| DE000HT6E653 | HSBC TUR.WAR.OP.END. ADS                | 2025-07-03         |
| DE000HT6E661 | HSBC TUR.WAR.OP.END. BMW                | 2025-07-03         |
| DE000HT6E6B4 | HSBC TUR.WAR.OP.END. DHER               | 2025-07-03         |
| DE000HT6E6C2 | HSBC TUR.WAR.OP.END. DEZ                | 2025-07-03         |
| DE000HT6E6G3 | HSBC TUR.WAR.OP.END. GFT                | 2025-07-03         |
| DE000HT6E6K5 | HSBC TUR.WAR.OP.END. DOU                | 2025-07-03         |
| DE000HT6E6L3 | HSBC TUR.WAR.OP.END. R3NK               | 2025-07-03         |
| DE000HT6E6P4 | HSBC TUR.WAR.OP.END. HAG                | 2025-07-03         |
| DE000HT6E6Q2 | HSBC TUR.WAR.OP.END. KGX                | 2025-07-03         |
| DE000HT6E6T6 | HSBC TUR.WAR.OP.END. DTE                | 2025-07-03         |
| DE000HT6E6X8 | HSBC TUR.WAR.OP.END. DHL                | 2025-07-03         |
| DE000HT6E6Y6 | HSBC TUR.WAR.OP.END. MBG                | 2025-07-03         |
| DE000HT6E703 | HSBC TUR.WAR.OP.END. AT1                | 2025-07-03         |
| DE000HT6E745 | HSBC TUR.WAR.OP.END. NDX1               | 2025-07-03         |
| DE000HT6E794 | HSBC TUR.WAR.OP.END. VWSB               | 2025-07-03         |
| DE000HT6E7A4 | HSBC TUR.WAR.OP.END. WCH                | 2025-07-03         |
| DE000HT6E7B2 | HSBC TUR.WAR.OP.END. RDC                | 2025-07-03         |
| DE000HT6E7G1 | HSBC TUR.WAR.OP.END. HYQ                | 2025-07-03         |
| DE000HT6E7S6 | HSBC TUR.WAR.OP.END. HRPK               | 2025-07-03         |
| DE000HT6E7V0 | HSBC TUR.WAR.OP.END. EKT                | 2025-07-03         |
| DE000HT6E8B0 | HSBC TUR.WAR.OP.END. QIA                | 2025-07-03         |
| DE000HT6E8F1 | HSBC TUR.WAR.OP.END. TKA                | 2025-07-03         |
| DE000HT6E8N5 | HSBC TUR.WAR.OP.END. PUM                | 2025-07-03         |
| DE000HT6E8Q8 | HSBC TUR.WAR.OP.END. RHM                | 2025-07-03         |
| DE000HT6E919 | HSBC TUR.WAR.OP.END. SIE                | 2025-07-03         |
| DE000HT6E927 | HSBC TUR.WAR.OP.END. HAG                | 2025-07-03         |
| DE000HT6E935 | HSBC TUR.WAR.OP.END. RHM                | 2025-07-03         |
| DE000HT6EW69 | HSBC TUR.WAR.OP.END. XAG                | 2025-07-03         |
| DE000HT6EY91 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6EYM3 | HSBC TUR.WAR.OP.END. DAX                | 2025-07-03         |
| DE000HT6EYV4 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6EZ25 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6EZ33 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6EZJ6 | HSBC TUR.WAR.OP.END. N100               | 2025-07-03         |
| DE000HT6FV93 | HSBC MINI FUTURE LONG XAU               | 2025-07-03         |
| DE000HT6FVB9 | HSBC MINI FUTURE SHORT DAX              | 2025-07-03         |
| DE000HT6FVC7 | HSBC MINI FUTURE SHORT DAX              | 2025-07-03         |
| DE000HT6FW76 | HSBC MINI FUTURE LONG TUI1              | 2025-07-03         |
| DE000HT6FWR3 | HSBC MINI FUTURE SHORT DHL              | 2025-07-03         |
| DE000HT6FX34 | HSBC MINI FUTURE SHORT IFX              | 2025-07-03         |
| DE000HT6FXN0 | HSBC MINI FUTURE SHORT SIE              | 2025-07-03         |
| DE000HT6FXP5 | HSBC MINI FUTURE SHORT SIE              | 2025-07-03         |
| DE000HT6FYN8 | HSBC MINI FUTURE SHORT AMZ              | 2025-07-03         |
| DE000HT6FYQ1 | HSBC MINI FUTURE SHORT 45C              | 2025-07-03         |
| DE000HT6FYS7 | HSBC MINI FUTURE SHORT ABEC             | 2025-07-03         |
| DE000HT6FYY1 | HSBC MINI FUTURE SHORT ABEA             | 2025-07-03         |
| DE000HT6FZ08 | HSBC MINI FUTURE SHORT NVD              | 2025-07-03         |
| DE000HT6FZC8 | HSBC MINI FUTURE SHORT TLO              | 2025-07-03         |
| DE000HT6G062 | HSBC TUR.WAR.OP.END. EUR/USD            | 2025-07-03         |
| DE000HT6G088 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6G0F6 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6G0J8 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6G1U3 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6G1V1 | HSBC TUR.WAR.OP.END. XAU                | 2025-07-03         |
| DE000HT6G1X7 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-07-03         |
| DE000HT6G1Y5 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-07-03         |
| DE000HT6G2T3 | HSBC TUR.WAR.OP.END. 45C                | 2025-07-03         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000HT6HES5  | ANLAGEPRODUKT/Indexanleih    | 2025-07-03         |
| DE000HT6HET3  | ANLAGEPRODUKT/Indexanleih    | 2025-07-03         |
| DE000HT6HEU1  | ANLAGEPRODUKT/Indexanleih    | 2025-07-03         |
| DE000HT6HEV9  | ANLAGEPRODUKT/Indexanleih    | 2025-07-03         |
| DE000HT6HEW7  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HEX5  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HEY3  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HEZ0  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HF00  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HF18  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HF34  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HF42  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HF59  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HF67  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HFB8  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HFC6  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HFD4  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HFE2  | ANLAGEPRODUKT/Aktienanlei    | 2025-07-03         |
| DE000HT6HFH5  | HSBC TUR.WAR. X07/25 DAX     | 2025-07-03         |
| DE000HT6HFL7  | HSBC TUR.WAR. X07/25 DAX     | 2025-07-03         |
| DE000HT6HFN3  | HSBC TUR.WAR. X07/25 DAX     | 2025-07-03         |
| DE000HT6HFAQ6 | HSBC TUR.WAR. X07/25 DAX     | 2025-07-03         |
| DE000HT6HFR4  | HSBC TUR.WAR. X07/25 DAX     | 2025-07-03         |
| DE000HT6HFT0  | HSBC TUR.WAR. X07/25 FGBL    | 2025-07-03         |
| DE000HT6HFU8  | HSBC TUR.WAR. X07/25 FGBL    | 2025-07-03         |
| DE000HT6HFZ7  | HSBC TUR.WAR.OP.END. DAX     | 2025-07-03         |
| DE000HT6HGO9  | HSBC TUR.WAR.OP.END. DAX     | 2025-07-03         |
| DE000HT6HGG74 | HSBC TUR.WAR.OP.END. DAX     | 2025-07-03         |
| DE000HT6HGG82 | HSBC TUR.WAR.OP.END. DAX     | 2025-07-03         |
| DE000HT6HGA8  | HSBC TUR.WAR.OP.END. DAX     | 2025-07-03         |
| DE000HT6HGB6  | HSBC TUR.WAR.OP.END. FGBL    | 2025-07-03         |
| DE000HT6HGD2  | HSBC TUR.WAR.OP.END. EUR/USD | 2025-07-03         |
| DE000HT6HGE0  | HSBC TUR.WAR.OP.END. EUR/USD | 2025-07-03         |
| DE000HT6HGF7  | HSBC TUR.WAR.OP.END. EUR/USD | 2025-07-03         |
| DE000HT6HGG5  | HSBC TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000HT6HGGJ9 | HSBC TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000HT6HGM3  | HSBC TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000HT6HGN1  | HSBC TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000HT6HGP6  | HSBC TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000HT6HGT8  | HSBC TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000HT6HGW2  | HSBC TUR.WAR.OP.END. XAG     | 2025-07-03         |
| DE000HT6HGX0  | HSBC TUR.WAR.OP.END. XAG     | 2025-07-03         |
| DE000HT6HGY8  | HSBC TUR.WAR.OP.END. XAG     | 2025-07-03         |
| DE000HT6HGX5  | HSBC TUR.WAR.OP.END. XAG     | 2025-07-03         |
| DE000HT6HH40  | HSBC TUR.WAR.OP.END. BRNT    | 2025-07-03         |
| DE000HT6HHJ7  | HSBC MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000HT6HHK5  | HSBC MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000HT6HHN9  | HSBC MINI FUTURE LONG ADS    | 2025-07-03         |
| DE000HT6HHQ2  | HSBC MINI FUTURE LONG BAS    | 2025-07-03         |
| DE000HT6HHR0  | HSBC MINI FUTURE LONG BAS    | 2025-07-03         |
| DE000HT6HJ22  | HSBC MINI FUTURE LONG AIR    | 2025-07-03         |
| DE000HT6HJ30  | HSBC MINI FUTURE LONG ENR    | 2025-07-03         |
| DE000HT6HJ89  | HSBC MINI FUTURE LONG R3NK   | 2025-07-03         |
| DE000HT6HJ97  | HSBC MINI FUTURE LONG R3NK   | 2025-07-03         |
| DE000HT6HJA2  | HSBC MINI FUTURE LONG R3NK   | 2025-07-03         |
| DE000HT6HJC8  | HSBC MINI FUTURE LONG RHM    | 2025-07-03         |
| DE000HT6HJD6  | HSBC MINI FUTURE LONG RHM    | 2025-07-03         |
| DE000HT6HJE4  | HSBC MINI FUTURE LONG RDC    | 2025-07-03         |
| DE000HT6HJP0  | HSBC MINI FUTURE LONG TUI1   | 2025-07-03         |
| DE000HT6HJS4  | HSBC MINI FUTURE SHORT HAG   | 2025-07-03         |
| DE000HT6HJT2  | HSBC MINI FUTURE SHORT HAG   | 2025-07-03         |
| DE000HT6HJU0  | HSBC MINI FUTURE SHORT HAG   | 2025-07-03         |
| DE000HT6HJV8  | HSBC MINI FUTURE SHORT ALV   | 2025-07-03         |
| DE000HT6HJW6  | HSBC MINI FUTURE SHORT BAS   | 2025-07-03         |
| DE000HT6HK29  | HSBC MINI FUTURE SHORT EOAN  | 2025-07-03         |
| DE000HT6HK45  | HSBC MINI FUTURE SHORT HEI   | 2025-07-03         |
| DE000HT6HK52  | HSBC MINI FUTURE SHORT MTX   | 2025-07-03         |
| DE000HT6HK78  | HSBC MINI FUTURE SHORT R3NK  | 2025-07-03         |
| DE000HT6HK86  | HSBC MINI FUTURE SHORT R3NK  | 2025-07-03         |
| DE000HT6HKA0  | HSBC MINI FUTURE SHORT RHM   | 2025-07-03         |
| DE000HT6HKB8  | HSBC MINI FUTURE SHORT RHM   | 2025-07-03         |



| ISIN         | Name                                | Letzter Handelstag |
|--------------|-------------------------------------|--------------------|
| DE000HT6HKE2 | HSBC MINI FUTURE SHORT RDC          | 2025-07-03         |
| DE000HT6HKF9 | HSBC MINI FUTURE SHORT SAP          | 2025-07-03         |
| DE000HT6HKG7 | HSBC MINI FUTURE SHORT SAP          | 2025-07-03         |
| DE000HT6HKH5 | HSBC MINI FUTURE SHORT SAP          | 2025-07-03         |
| DE000HT6HKJ1 | HSBC MINI FUTURE SHORT VOW3         | 2025-07-03         |
| DE000HT6HKU8 | HSBC MINI FUTURE LONG FB2A          | 2025-07-03         |
| DE000HT6HKW4 | HSBC MINI FUTURE LONG NFC           | 2025-07-03         |
| DE000HT6HL85 | HSBC MINI FUTURE SHORT 1QZ          | 2025-07-03         |
| DE000HT6HL93 | HSBC MINI FUTURE SHORT AMD          | 2025-07-03         |
| DE000HT6HLA8 | HSBC MINI FUTURE SHORT 45C          | 2025-07-03         |
| DE000HT6HLB6 | HSBC MINI FUTURE SHORT FB2A         | 2025-07-03         |
| DE000HT6HLC4 | HSBC MINI FUTURE SHORT MSF          | 2025-07-03         |
| DE000HT6HLF7 | HSBC MINI FUTURE SHORT NVD          | 2025-07-03         |
| DE000HT6HLG5 | HSBC MINI FUTURE SHORT NVD          | 2025-07-03         |
| DE000HT6HLH3 | HSBC MINI FUTURE SHORT NVD          | 2025-07-03         |
| DE000HT6HLJ9 | HSBC MINI FUTURE SHORT MS51         | 2025-07-03         |
| DE000HT6HLK7 | HSBC MINI FUTURE SHORT MS51         | 2025-07-03         |
| DE000HT6HLL5 | HSBC MINI FUTURE SHORT TLO          | 2025-07-03         |
| DE000HT6HLQ4 | HSBC MINI FUTURE LONG O9T           | 2025-07-03         |
| DE000HV4Y1U9 | UC AKT.ANL. 07/25 PPX               | 2025-07-03         |
| DE000PC1PRT8 | BNP MINI FUTURE SHORT PPX           | 2025-07-03         |
| DE000PC20D85 | BNP TUR.WAR.OP.END. PPX             | 2025-07-03         |
| DE000PC2NKB4 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PC2W5D3 | BNP TUR.WAR.OP.END. AKX             | 2025-07-03         |
| DE000PC3V6C3 | BNP TUR.WAR.OP.END. S500            | 2025-07-03         |
| DE000PC3VCG1 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PC41302 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PC413H0 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PC4NUS3 | BNP MINI FUTURE LONG DE000A0Z3CW9   | 2025-07-03         |
| DE000PC4TGH2 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PC4XGU7 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PC4YT87 | BNP TUR.WAR.OP.END. EMR             | 2025-07-03         |
| DE000PC58X03 | BNP MINI FUTURE SHORT KLA           | 2025-07-03         |
| DE000PC59G29 | BNP TUR.WAR.OP.END. EUR/JPY         | 2025-07-03         |
| DE000PC6A494 | BNP MINI FUTURE SHORT DJIA          | 2025-07-03         |
| DE000PC6W043 | BNP MINI FUTURE LONG MINI Futures   | 2025-07-03         |
| DE000PC6W050 | BNP MINI FUTURE LONG MINI Futures   | 2025-07-03         |
| DE000PC6W2V8 | BNP TUR.WAR.OP.END. Unlimited Turbo | 2025-07-03         |
| DE000PC6W2X4 | BNP TUR.WAR.OP.END. Unlimited Turbo | 2025-07-03         |
| DE000PC7HAM3 | BNP TUR.WAR.OP.END. NAQ             | 2025-07-03         |
| DE000PC8WDA9 | BNP TUR.WAR.OP.END. APC             | 2025-07-03         |
| DE000PC9RFW6 | BNP TUR.WAR.OP.END. DJIA            | 2025-07-03         |
| DE000PD4ZP62 | BNP MINI FUTURE SHORT EUR/JPY       | 2025-07-03         |
| DE000PD893N0 | BNP MINI FUTURE SHORT DJIA          | 2025-07-03         |
| DE000PE8ALF5 | BNP MINI FUTURE SHORT KGX           | 2025-07-03         |
| DE000PE8V692 | BNP TUR.WAR.OP.END. KGX             | 2025-07-03         |
| DE000PG0L3X2 | BNP MINI FUTURE SHORT 6D81          | 2025-07-03         |
| DE000PG0LUP7 | BNP MINI FUTURE SHORT AMC           | 2025-07-03         |
| DE000PG0MDE5 | BNP MINI FUTURE SHORT PFE           | 2025-07-03         |
| DE000PG24WD8 | BNP TUR.WAR.OP.END. S500            | 2025-07-03         |
| DE000PG251P3 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PG251Q1 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PG253L8 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PG2RYU2 | BNP MINI FUTURE SHORT NVD           | 2025-07-03         |
| DE000PG2USA0 | BNP TUR.WAR.OP.END. TSFA            | 2025-07-03         |
| DE000PG326B3 | BNP TUR.WAR.OP.END. NVD             | 2025-07-03         |
| DE000PG3K6Q7 | BNP TUR.WAR.OP.END. EUR/JPY         | 2025-07-03         |
| DE000PG3NF62 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PG3NHF5 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PG3NJK1 | BNP MINI FUTURE SHORT S500          | 2025-07-03         |
| DE000PG3RRW0 | BNP TUR.WAR.OP.END. N100            | 2025-07-03         |
| DE000PG3TRC8 | BNP MINI FUTURE SHORT TSFA          | 2025-07-03         |
| DE000PG3VH78 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PG3VJP3 | BNP MINI FUTURE SHORT N100          | 2025-07-03         |
| DE000PG3VKK2 | BNP MINI FUTURE SHORT S500          | 2025-07-03         |
| DE000PG62AP8 | BNP MINI FUTURE SHORT NAQ           | 2025-07-03         |
| DE000PG7NBL7 | BNP MINI FUTURE SHORT UU2           | 2025-07-03         |
| DE000PG8DQ66 | BNP TUR.WAR.OP.END. PAR             | 2025-07-03         |
| DE000PG8FUN7 | BNP MINI FUTURE SHORT AIXA          | 2025-07-03         |
| DE000PG8GA46 | BNP TUR.WAR.OP.END. AIXA            | 2025-07-03         |
| DE000PG8KBA4 | BNP TUR.WAR.OP.END. DJIA            | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PG8RG05 | BNP TUR.WAR.OP.END. S500     | 2025-07-03         |
| DE000PG8TC07 | BNP TUR.WAR.OP.END. S500     | 2025-07-03         |
| DE000PG8THK1 | BNP MINI FUTURE SHORT AIXA   | 2025-07-03         |
| DE000PG9DRV9 | BNP TUR.WAR.OP.END. ORC      | 2025-07-03         |
| DE000PG9KGC7 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PG9L6U2 | BNP MINI FUTURE SHORT DJIA   | 2025-07-03         |
| DE000PG9L6X6 | BNP MINI FUTURE SHORT DJIA   | 2025-07-03         |
| DE000PG9LQW2 | BNP TUR.WAR.OP.END. AEC1     | 2025-07-03         |
| DE000PG9MY72 | BNP TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000PG9MY80 | BNP TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000PG9MYW4 | BNP TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000PG9MZW1 | BNP TUR.WAR.OP.END. S500     | 2025-07-03         |
| DE000PG9MZX9 | BNP TUR.WAR.OP.END. S500     | 2025-07-03         |
| DE000PG9NUU4 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PG9SPM0 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PG9TL21 | BNP MINI FUTURE SHORT DJIA   | 2025-07-03         |
| DE000PG9U1S6 | BNP TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000PG9XAQ3 | BNP TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000PG9XCG0 | BNP TUR.WAR.OP.END. S500     | 2025-07-03         |
| DE000PG9ZNS7 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PH6WAG1 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PH7BK71 | BNP MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000PH8XT75 | BNP TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000PJ05WK6 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ0DUU1 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ0Y1Y3 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ10NK5 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ10NL3 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ10NM1 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ11797 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11813 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11821 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11839 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11847 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11854 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11862 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11870 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11888 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ11896 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118A3 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118B1 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118C9 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118D7 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118E5 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118F2 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118H8 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118J4 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118K2 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118L0 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118N6 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118P1 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118R7 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118T3 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118U1 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118V9 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118W7 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118X5 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118Y3 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ118Z0 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119B9 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119C7 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119G8 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119H6 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119J2 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119K0 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119L8 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119M6 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119N4 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119P9 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119Q7 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ119R5 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000PJ119T1 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ119W5 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ119Y1 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ119Z8 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ11R67 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11R75 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11R83 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11S09 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11S25 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11S33 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11S58 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11S66 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11S74 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SA3 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SC9 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SF2 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SH8 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SJ4 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SK2 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SP1 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SQ9 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SS5 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11ST3 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SU1 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SV9 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SW7 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SY3 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11SZ0 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TA1 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TB9 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TC7 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TD5 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TE3 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TF0 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TG8 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TH6 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TJ2 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TL8 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TM6 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TN4 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TP9 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TQ7 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TR5 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TS3 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TT1 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TU9 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TV7 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TW5 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TX3 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TY1 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ11TZ8 | BNP WAR. PUT 07/25 DAX    | 2025-07-03         |
| DE000PJ140S9 | BNP TUR.WAR.OP.END. F3A   | 2025-07-03         |
| DE000PJ14D37 | BNP MINI FUTURE SHORT F3A | 2025-07-03         |
| DE000PJ16ED6 | BNP MINI FUTURE SHORT T6A | 2025-07-03         |
| DE000PJ16XE4 | BNP TUR.WAR.OP.END. V1S   | 2025-07-03         |
| DE000PJ16XF1 | BNP TUR.WAR.OP.END. DAU0  | 2025-07-03         |
| DE000PJ1FBJ7 | BNP TUR.WAR.OP.END. SIE   | 2025-07-03         |
| DE000PJ1FBK5 | BNP TUR.WAR.OP.END. SIE   | 2025-07-03         |
| DE000PJ1FNN4 | BNP TUR.WAR.OP.END. AHLA  | 2025-07-03         |
| DE000PJ1FNP9 | BNP TUR.WAR.OP.END. AHLA  | 2025-07-03         |
| DE000PJ1FNQ7 | BNP TUR.WAR.OP.END. AHLA  | 2025-07-03         |
| DE000PJ1FP66 | BNP MINI FUTURE LONG AHLA | 2025-07-03         |
| DE000PJ1FVD8 | BNP MINI FUTURE SHORT APC | 2025-07-03         |
| DE000PJ1GUE6 | BNP TUR.WAR.OP.END. SIE   | 2025-07-03         |
| DE000PJ1M808 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ1M816 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ1M824 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ1M832 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ1M840 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ1M857 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |
| DE000PJ1M865 | BNP WAR. CALL 07/25 DAX   | 2025-07-03         |



| ISIN         | Name                    | Letzter<br>Handelstag |
|--------------|-------------------------|-----------------------|
| DE000PJ1M873 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M881 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M899 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M8X3 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M8Y1 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M8Z8 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M907 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M915 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M923 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M931 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M949 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M956 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M964 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M972 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M980 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M998 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9A9 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9B7 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9C5 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9D3 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9E1 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9F8 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9G6 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9H4 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9J0 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9K8 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9L6 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9M4 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9N2 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9P7 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9Q5 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9R3 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9S1 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9T9 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9U7 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9V5 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9W3 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9X1 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9Y9 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1M9Z6 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1N0U5 | BNP TUR.WAR.OP.END. AB2 | 2025-07-03            |
| DE000PJ1N3T1 | BNP TUR.WAR.OP.END. APC | 2025-07-03            |
| DE000PJ1NA06 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA14 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA22 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA30 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA48 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA55 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA63 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA71 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA89 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NA97 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAA2 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAB0 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAC8 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAD6 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAE4 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAF1 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAG9 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAH7 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAJ3 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAK1 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAL9 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAM7 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAN5 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAP0 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAQ8 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAR6 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAS4 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAT2 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |
| DE000PJ1NAU0 | BNP WAR. CALL 07/25 DAX | 2025-07-03            |



[illegible]



| ISIN         | Name                    | Letzter Handelstag |
|--------------|-------------------------|--------------------|
| DE000PJ1NCY8 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NCZ5 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND03 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND11 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND29 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND37 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND45 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND52 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND60 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND78 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND86 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1ND94 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDA6 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDB4 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDC2 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDD0 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDE8 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDF5 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDG3 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDH1 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDJ7 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDK5 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDL3 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDM1 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDN9 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDP4 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDQ2 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDR0 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDS8 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDT6 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDU4 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDV2 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDW0 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDX8 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDY6 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NDZ3 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NE02 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE10 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE28 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE36 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE44 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE51 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE69 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE77 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE85 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NE93 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEA4 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEB2 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEC0 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NED8 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEE6 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEF3 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEG1 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEH9 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEJ5 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEK3 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEL1 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEM9 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEN7 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEP2 | BNP WAR. CALL 07/25 DAX | 2025-07-03         |
| DE000PJ1NEQ0 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NER8 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NES6 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NET4 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEU2 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEV0 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEW8 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEX6 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEY4 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NEZ1 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |
| DE000PJ1NF01 | BNP WAR. PUT 07/25 DAX  | 2025-07-03         |



| ISIN         | Name                   | Letzter Handelstag |
|--------------|------------------------|--------------------|
| DE000PJ1NF19 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF27 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF35 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF43 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF50 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF68 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF76 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF84 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NF92 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFA1 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFB9 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFC7 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFD5 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFE3 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFF0 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFG8 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFH6 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFI2 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFK0 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFL8 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFM6 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFN4 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFP9 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFI7 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFR5 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFS3 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFT1 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFU9 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFV7 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFW5 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFX3 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFY1 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NFX8 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG00 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG18 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG26 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG34 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG42 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG59 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG67 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG75 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG83 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NG91 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGA9 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGB7 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGC5 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGD3 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGE1 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGF8 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGG6 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGH4 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGJ0 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGK8 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGL6 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGM4 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGN2 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGP7 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGQ5 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGR3 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGS1 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGT9 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGU7 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGV5 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGW3 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGX1 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGY9 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NGZ6 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NH09 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NH17 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NH25 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |
| DE000PJ1NH33 | BNP WAR. PUT 07/25 DAX | 2025-07-03         |



| ISIN          | Name                   | Letzter<br>Handelstag |
|---------------|------------------------|-----------------------|
| DE000PJ1NH41  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NH58  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NH66  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NH74  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NH82  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NH90  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHA7  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHB5  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHC3  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHD1  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHE9  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHF6  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHG4  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHH2  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHJ8  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHK6  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHL4  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHM2  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHN0  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHP5  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHQ3  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHR1  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHS9  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHT7  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHU5  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHV3  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHW1  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHX9  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHY7  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NHZ4  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ07  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ15  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ23  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ31  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ49  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ56  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ64  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ72  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ80  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJ98  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJA3  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJB1  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJC9  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJD7  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJE5  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJF2  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJG0  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJH8  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJJ4  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJK2  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJL0  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJM8  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJN6  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJP1  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJQ9  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJR7  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJS5  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJT3  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJU1  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1NJV9  | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N JW7 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N JX5 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N JY3 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N JZ0 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K04 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K12 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K20 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K38 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K46 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K53 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |
| DE000PJ1N K61 | BNP WAR. PUT 07/25 DAX | 2025-07-03            |



| ISIN          | Name                                    | Letzter Handelstag |
|---------------|-----------------------------------------|--------------------|
| DE000PJ1NK79  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NK87  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NK95  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKA1  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKB9  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKC7  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKD5  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKE3  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKF0  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKG8  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKH6  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKK0  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKK0  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKL8  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKM6  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKN4  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKP9  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKQ7 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKR5  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKS3  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKT1  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKU9 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKV7 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKW5 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKX3 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKY1 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NKKZ8 | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLA9  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLB7  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLC5  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLD3  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLE1  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLF8  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLG6  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLH4  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLJ0  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLK8  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLL6  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLM4  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLN2  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLP7  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLQ5  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLR3  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLS1  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLT9  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLU7  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLV5  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1NLW3  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ1Q2V6  | BNP TUR.WAR. BEAR 07/25 DJIA            | 2025-07-03         |
| DE000PJ1Q2W4  | BNP TUR.WAR. BEAR 07/25 DJIA            | 2025-07-03         |
| DE000PJ1Q2X2  | BNP TUR.WAR. BEAR 07/25 DJIA            | 2025-07-03         |
| DE000PJ1Q7N2  | BNP TUR.WAR. BEAR 07/25 N100            | 2025-07-03         |
| DE000PJ1Q7P7  | BNP TUR.WAR. BEAR 07/25 N100            | 2025-07-03         |
| DE000PJ1TVW9  | BNP TUR.WAR. BEAR 07/25 N100            | 2025-07-03         |
| DE000PJ1WM27  | BNP MINI FUTURE SHORT WCH               | 2025-07-03         |
| DE000PJ1YBE9  | BNP TUR.WAR. BEAR 07/25 DJIA            | 2025-07-03         |
| DE000PJ1YBF6  | BNP TUR.WAR. BEAR 07/25 DJIA            | 2025-07-03         |
| DE000PJ20X76  | BNP MINI FUTURE LONG CBOE VOLATILITY/SH | 2025-07-03         |
| DE000PJ20YW6  | BNP TUR.WAR.OP.END. FGBL                | 2025-07-03         |
| DE000PJ24C51  | BNP WAR. CALL 07/25 DAX                 | 2025-07-03         |
| DE000PJ24C69  | BNP WAR. CALL 07/25 DAX                 | 2025-07-03         |
| DE000PJ24C77  | BNP WAR. CALL 07/25 DAX                 | 2025-07-03         |
| DE000PJ24C85  | BNP WAR. CALL 07/25 DAX                 | 2025-07-03         |
| DE000PJ24C93  | BNP WAR. CALL 07/25 DAX                 | 2025-07-03         |
| DE000PJ24DA8  | BNP WAR. CALL 07/25 DAX                 | 2025-07-03         |
| DE000PJ24EQ2  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ24ER0  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ24ES8  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ24ET6  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ24EU4  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |
| DE000PJ24EV2  | BNP WAR. PUT 07/25 DAX                  | 2025-07-03         |



| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000PJ24EW0 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ27JH3 | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000PJ28HH5 | BNP TUR.WAR.OP.END. NVD         | 2025-07-03         |
| DE000PJ28HJ1 | BNP TUR.WAR.OP.END. NVD         | 2025-07-03         |
| DE000PJ29203 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ29211 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ29229 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ29237 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ29245 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ29252 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ29260 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292K5 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292L3 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292M1 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292N9 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292P4 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292Q2 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292R0 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292S8 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292T6 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292U4 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292V2 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292W0 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292X8 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292Y6 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ292Z3 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2BG11 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BG52 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BGD6 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BGH7 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BGP0 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BGT2 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BGZ9 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BH36 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BH51 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BH93 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BHA0 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BHE2 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BHK9 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BHM5 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BHR4 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BHV6 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2BJE8 | BNP INLINE.WAR. 07/25 NVD       | 2025-07-03         |
| DE000PJ2HAM7 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HAN5 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HAP0 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HAQ8 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HAR6 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HAS4 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HAT2 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2HCK7 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCL5 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCM3 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCN1 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCP6 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCQ4 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCR2 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2HCS0 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2MGC5 | BNP TUR.WAR. BEAR 07/25 EUR/JPY | 2025-07-03         |
| DE000PJ2QLP8 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2QLQ6 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2QLR4 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2QLS2 | BNP WAR. CALL 07/25 DAX         | 2025-07-03         |
| DE000PJ2QQC5 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2QQD3 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2QQE1 | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000PJ2VGZ7 | BNP TUR.WAR.OP.END. AHLA        | 2025-07-03         |
| DE000PJ2VWP5 | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000PJ2VWQ3 | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000PJ2VWR1 | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000PJ2VWS9 | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ2Y0C9 | BNP MINI FUTURE SHORT BMW    | 2025-07-03         |
| DE000PJ300X9 | BNP MINI FUTURE SHORT XAG    | 2025-07-03         |
| DE000PJ300Y7 | BNP MINI FUTURE SHORT XAG    | 2025-07-03         |
| DE000PJ30NC0 | BNP TUR.WAR.OP.END. VWSB     | 2025-07-03         |
| DE000PJ30PT9 | BNP TUR.WAR.OP.END. 22UA     | 2025-07-03         |
| DE000PJ30Y40 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ30Y57 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ30Y65 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ30Y73 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ30Y81 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ319R1 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ319S9 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ319T7 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ31FL5 | BNP TUR.WAR.OP.END. BSI      | 2025-07-03         |
| DE000PJ31WB1 | BNP TUR.WAR. BEAR 07/25 S500 | 2025-07-03         |
| DE000PJ31WC9 | BNP TUR.WAR. BEAR 07/25 S500 | 2025-07-03         |
| DE000PJ32GR8 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ32GS6 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ336H6 | BNP TUR.WAR.OP.END. DTG      | 2025-07-03         |
| DE000PJ33KV0 | BNP TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000PJ33KW8 | BNP TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000PJ35K66 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35K74 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35K82 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35K90 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LA7 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LB5 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LC3 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LD1 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LE9 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LF6 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LG4 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LH2 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LJ8 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LK6 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LL4 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35LM2 | BNP WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000PJ35Q03 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35Q11 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35Q29 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35Q37 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35Q45 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35Q52 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QQ2 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QR0 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QS8 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QT6 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QU4 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QV2 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QW0 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QX8 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QY6 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ35QZ3 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ389N3 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ38GS3 | BNP MINI FUTURE LONG R3NK    | 2025-07-03         |
| DE000PJ38HR3 | BNP MINI FUTURE LONG ENR     | 2025-07-03         |
| DE000PJ38HS1 | BNP MINI FUTURE LONG ENR     | 2025-07-03         |
| DE000PJ39LG6 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LH4 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LJ0 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LK8 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LL6 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LM4 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LN2 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ39LP7 | BNP TUR.WAR.OP.END. ENR      | 2025-07-03         |
| DE000PJ3AA09 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ3AA17 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ3AA25 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ3AA33 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ3AA41 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000PJ3AA58 | BNP WAR. PUT 07/25 DAX       | 2025-07-03         |



| ISIN          | Name                            | Letzter Handelstag |
|---------------|---------------------------------|--------------------|
| DE000P3AA66   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3AA74   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3AA82   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3AA90   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3AAY5   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3AAZ2   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABA3   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABB1   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABC9   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABD7   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABE5   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABF2   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABG0   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABH8   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABJ4   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABK2   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3ABL0   | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3DLX8   | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3DLZ3   | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3JENL7  | BNP TUR.WAR.OP.END. 0UB         | 2025-07-03         |
| DE000P3JENM5  | BNP TUR.WAR.OP.END. US3         | 2025-07-03         |
| DE000P3JG0S6  | BNP MINI FUTURE SHORT ER7       | 2025-07-03         |
| DE000P3JG319  | BNP MINI FUTURE SHORT US3       | 2025-07-03         |
| DE000P3JG574  | BNP TUR.WAR.OP.END. 48D         | 2025-07-03         |
| DE000P3JG6B9  | BNP TUR.WAR.OP.END. BAS         | 2025-07-03         |
| DE000P3JG6C7  | BNP TUR.WAR.OP.END. BAS         | 2025-07-03         |
| DE000P3JG6D5  | BNP TUR.WAR.OP.END. BAS         | 2025-07-03         |
| DE000P3JG9C1  | BNP TUR.WAR.OP.END. IFX         | 2025-07-03         |
| DE000P3JG9D9  | BNP TUR.WAR.OP.END. IFX         | 2025-07-03         |
| DE000P3JG9M0  | BNP TUR.WAR.OP.END. IFX         | 2025-07-03         |
| DE000P3JG9N8  | BNP TUR.WAR.OP.END. IFX         | 2025-07-03         |
| DE000P3JGSQ0  | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3JGSR8  | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3JGSS6  | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3JGST4  | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3JGSU2  | BNP TUR.WAR.OP.END. N100        | 2025-07-03         |
| DE000P3JKMW3  | BNP TUR.WAR.OP.END. BCO         | 2025-07-03         |
| DE000P3JKMx1  | BNP TUR.WAR.OP.END. BCO         | 2025-07-03         |
| DE000P3JL5J7  | BNP TUR.WAR. BEAR 07/25 N100    | 2025-07-03         |
| DE000P3JL5K5  | BNP TUR.WAR. BEAR 07/25 N100    | 2025-07-03         |
| DE000P3JL5L3  | BNP TUR.WAR. BEAR 07/25 N100    | 2025-07-03         |
| DE000P3JLU02  | BNP TUR.WAR. BEAR 07/25 DJIA    | 2025-07-03         |
| DE000P3JLUY0  | BNP TUR.WAR. BEAR 07/25 DJIA    | 2025-07-03         |
| DE000P3JLUZ7  | BNP TUR.WAR. BEAR 07/25 DJIA    | 2025-07-03         |
| DE000P3JMGF6  | BNP TUR.WAR.OP.END. 7HP         | 2025-07-03         |
| DE000P3JPJ60  | BNP WAR. PUT 07/25 DAX          | 2025-07-03         |
| DE000P3JPXB3  | BNP TUR.WAR. BEAR 07/25 EUR/JPY | 2025-07-03         |
| DE000P3JQSC9  | BNP MINI FUTURE SHORT BCO       | 2025-07-03         |
| DE000P3JR9F1  | BNP TUR.WAR. BEAR 07/25 NVD     | 2025-07-03         |
| DE000P3JSBM0  | BNP TUR.WAR. BEAR 07/25 22UA    | 2025-07-03         |
| DE000P3JTNG5  | BNP MINI FUTURE SHORT RNL       | 2025-07-03         |
| DE000P3JUG33  | BNP TUR.WAR.OP.END. NDX1        | 2025-07-03         |
| DE000P3JUN26  | BNP TUR.WAR.OP.END. VNA         | 2025-07-03         |
| DE000P3JUN34  | BNP TUR.WAR.OP.END. VNA         | 2025-07-03         |
| DE000P3JUN42  | BNP TUR.WAR.OP.END. VNA         | 2025-07-03         |
| DE000P3JUQH4  | BNP MINI FUTURE SHORT NDX1      | 2025-07-03         |
| DE000P3JURD1  | BNP MINI FUTURE LONG VNA        | 2025-07-03         |
| DE000P3J4AKJ3 | BNP TUR.WAR.OP.END. CVC1        | 2025-07-03         |
| DE000P3J4AU61 | BNP MINI FUTURE SHORT GOS       | 2025-07-03         |
| DE000P3J4C7H7 | BNP MINI FUTURE SHORT USD/JPY   | 2025-07-03         |
| DE000P3J4C852 | BNP TUR.WAR.OP.END. USD/JPY     | 2025-07-03         |
| DE000P3J4D8V5 | BNP MINI FUTURE SHORT CBK       | 2025-07-03         |
| DE000P3J4D8W3 | BNP MINI FUTURE SHORT CBK       | 2025-07-03         |
| DE000P3J4DW82 | BNP TUR.WAR.OP.END. CBK         | 2025-07-03         |
| DE000P3J4DW90 | BNP TUR.WAR.OP.END. CBK         | 2025-07-03         |
| DE000P3J4DXA9 | BNP TUR.WAR.OP.END. CBK         | 2025-07-03         |
| DE000P3J4DXB7 | BNP TUR.WAR.OP.END. CBK         | 2025-07-03         |
| DE000P3J4J2M1 | BNP MINI FUTURE SHORT 3E2       | 2025-07-03         |
| DE000P3J4J4H7 | BNP MINI FUTURE SHORT NVD       | 2025-07-03         |
| DE000P3J4J972 | BNP TUR.WAR.OP.END. XAG         | 2025-07-03         |
| DE000P3J4J980 | BNP TUR.WAR.OP.END. XAG         | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ4J998 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4JSV2 | BNP TUR.WAR.OP.END. APC      | 2025-07-03         |
| DE000PJ4J5Y6 | BNP TUR.WAR.OP.END. 6RV      | 2025-07-03         |
| DE000PJ4JU88 | BNP TUR.WAR.OP.END. CBK      | 2025-07-03         |
| DE000PJ4JV04 | BNP TUR.WAR.OP.END. 3E2      | 2025-07-03         |
| DE000PJ4JWA8 | BNP TUR.WAR.OP.END. HEI      | 2025-07-03         |
| DE000PJ4KAA2 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4KBN3 | BNP MINI FUTURE SHORT XAG    | 2025-07-03         |
| DE000PJ4KBP8 | BNP MINI FUTURE SHORT XAG    | 2025-07-03         |
| DE000PJ4M349 | BNP TUR.WAR.OP.END. HEI      | 2025-07-03         |
| DE000PJ4M505 | BNP TUR.WAR.OP.END. IFX      | 2025-07-03         |
| DE000PJ4M5Z1 | BNP TUR.WAR.OP.END. IFX      | 2025-07-03         |
| DE000PJ4ME00 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4ME18 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4ME26 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4ME34 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4MEX2 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4MEY0 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4MEZ7 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4MFB5 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4MH80 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ4MHP1 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ4MJT9 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000PJ4MN09 | BNP TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000PJ4MTW2 | BNP MINI FUTURE LONG HEI     | 2025-07-03         |
| DE000PJ4NPF3 | BNP TUR.WAR.OP.END. SIE      | 2025-07-03         |
| DE000PJ4NT44 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4NT51 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4NT69 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4NVM7 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4NVN5 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4P417 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P425 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P433 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P441 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P458 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P466 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P474 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P482 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P490 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5A1 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5B9 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5C7 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5D5 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5E3 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5F0 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5G8 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5H6 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5J2 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5K0 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5L8 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5M6 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5N4 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5P9 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5Q7 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P5R5 | BNP MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000PJ4P771 | BNP MINI FUTURE SHORT ABEC   | 2025-07-03         |
| DE000PJ4P7P5 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P7Q3 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P7R1 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P7S9 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P7T7 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P7U5 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P7V3 | BNP MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000PJ4P8T5 | BNP MINI FUTURE SHORT BAYN   | 2025-07-03         |
| DE000PJ4Q712 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4Q720 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4Q738 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4Q746 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4Q753 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4Q761 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000PJ4Q779 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q787 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q795 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q803 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q811 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q829 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q837 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q845 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q852 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q860 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8A4 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8B2 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8C0 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8V0 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8W8 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8X6 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8Y4 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q8Z1 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9K1 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9L9 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9M7 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9N5 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9P0 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9Q8 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4Q9R6 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4QB74 | BNP MINI FUTURE LONG TUI1   | 2025-07-03         |
| DE000PJ4QB82 | BNP MINI FUTURE LONG TUI1   | 2025-07-03         |
| DE000PJ4QB90 | BNP MINI FUTURE LONG TUI1   | 2025-07-03         |
| DE000PJ4QBL4 | BNP MINI FUTURE SHORT SIE   | 2025-07-03         |
| DE000PJ4QBM2 | BNP MINI FUTURE SHORT SIE   | 2025-07-03         |
| DE000PJ4QBX9 | BNP MINI FUTURE SHORT TLO   | 2025-07-03         |
| DE000PJ4QCA5 | BNP MINI FUTURE LONG TUI1   | 2025-07-03         |
| DE000PJ4QDJ4 | BNP TUR.WAR.OP.END. ABEC    | 2025-07-03         |
| DE000PJ4QDK2 | BNP TUR.WAR.OP.END. ABEC    | 2025-07-03         |
| DE000PJ4QDS5 | BNP TUR.WAR.OP.END. AMZ     | 2025-07-03         |
| DE000PJ4QDT3 | BNP TUR.WAR.OP.END. AMZ     | 2025-07-03         |
| DE000PJ4QDU1 | BNP TUR.WAR.OP.END. AMZ     | 2025-07-03         |
| DE000PJ4QDV9 | BNP TUR.WAR.OP.END. AMZ     | 2025-07-03         |
| DE000PJ4QF21 | BNP TUR.WAR.OP.END. BAYN    | 2025-07-03         |
| DE000PJ4QH60 | BNP TUR.WAR.OP.END. IFX     | 2025-07-03         |
| DE000PJ4QJB8 | BNP TUR.WAR.OP.END. IFX     | 2025-07-03         |
| DE000PJ4QKH3 | BNP TUR.WAR.OP.END. NVD     | 2025-07-03         |
| DE000PJ4QKJ9 | BNP TUR.WAR.OP.END. NVD     | 2025-07-03         |
| DE000PJ4QKK7 | BNP TUR.WAR.OP.END. NVD     | 2025-07-03         |
| DE000PJ4QRG0 | BNP TUR.WAR.OP.END. SRT3    | 2025-07-03         |
| DE000PJ4QRL0 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRM8 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRN6 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRP1 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRQ9 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRR7 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRS5 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRT3 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QRU1 | BNP TUR.WAR.OP.END. SIE     | 2025-07-03         |
| DE000PJ4QS83 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QS91 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QSU9 | BNP TUR.WAR.OP.END. TLO     | 2025-07-03         |
| DE000PJ4QSV7 | BNP TUR.WAR.OP.END. TLO     | 2025-07-03         |
| DE000PJ4QTA9 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QTB7 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QTC5 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QTD3 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QTE1 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QTF8 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QTG6 | BNP TUR.WAR.OP.END. TUI1    | 2025-07-03         |
| DE000PJ4QW04 | BNP TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000PJ4QW12 | BNP TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000PJ4QW20 | BNP TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000PJ4QW38 | BNP TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000PJ4QW46 | BNP TUR.WAR.OP.END. XAU     | 2025-07-03         |
| DE000PJ4QW53 | BNP TUR.WAR.OP.END. XAU     | 2025-07-03         |



| ISIN         | Name                         | Letzter<br>Handelstag |
|--------------|------------------------------|-----------------------|
| DE000PJ4QW61 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QW79 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QW87 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QW95 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QWY3 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QWZ0 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QXA1 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QXB9 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03            |
| DE000PJ4QZB4 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZC2 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZD0 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZE8 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZF5 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZG3 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZH1 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZJ7 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4QZK5 | BNP MINI FUTURE LONG XAU     | 2025-07-03            |
| DE000PJ4RC07 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RC15 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RCZ0 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RDF0 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RDG8 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RDH6 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RDW5 | BNP TUR.WAR. BEAR 07/25 N100 | 2025-07-03            |
| DE000PJ4RG94 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH02 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH10 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH28 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH36 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH44 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH51 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH69 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH77 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH85 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RH93 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHA2 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHB0 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHC8 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHD6 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHE4 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHF1 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHG9 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHH7 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHJ3 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHK1 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHN5 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHP0 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHQ8 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHR6 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHS4 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHT2 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHU0 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHV8 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHW6 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHX4 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHY2 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RHZ9 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJ91 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJA8 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJB6 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJC4 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJD2 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJE0 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJF7 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJG5 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJH3 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJJ9 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJK7 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJL5 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJM3 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |
| DE000PJ4RJN1 | BNP TUR.WAR.OP.END. DAX      | 2025-07-03            |



| ISIN         | Name                            | Letzter<br>Handelstag |
|--------------|---------------------------------|-----------------------|
| DE000PJ4RJP6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RJQ4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKA6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKB4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKC2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKD0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKE8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKF5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKG3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKH1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKJ7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKK5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKL3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKM1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKN9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKP4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RKQ2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RLR8 | BNP TUR.WAR.OP.END. RUSSEL 2000 | 2025-07-03            |
| DE000PJ4RN79 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RN87 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RN95 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNB8 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNC6 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RND4 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNE2 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNF9 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNG7 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNS2 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNT0 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNU8 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNV6 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNV4 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RNX2 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RPA5 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RPB3 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RPC1 | BNP TUR.WAR. BEAR 07/25 DAX     | 2025-07-03            |
| DE000PJ4RR00 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RR18 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RR26 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RR34 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RR42 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRJ2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRK0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRL8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRM6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRN4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRP9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRQ7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRR5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRS3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRT1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRU9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRV7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRW5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRX3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRY1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RRZ8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03            |
| DE000PJ4RU05 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RU13 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RU21 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RU39 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RU47 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUD9 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUE7 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUF4 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUG2 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUH0 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUJ6 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUK4 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUL2 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |
| DE000PJ4RUM0 | BNP TUR.WAR.OP.END. N100        | 2025-07-03            |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000PJ4RUN8 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUP3 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUQ1 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUR9 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUS7 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUT5 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUU3 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUV1 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUW9 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUX7 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUY5 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4RUZ2 | BNP TUR.WAR.OP.END. N100    | 2025-07-03         |
| DE000PJ4U0E7 | BNP MINI FUTURE SHORT HAG   | 2025-07-03         |
| DE000PJ4U0F4 | BNP MINI FUTURE SHORT HAG   | 2025-07-03         |
| DE000PJ4U0G2 | BNP MINI FUTURE SHORT HAG   | 2025-07-03         |
| DE000PJ4U128 | BNP MINI FUTURE SHORT MSF   | 2025-07-03         |
| DE000PJ4U136 | BNP MINI FUTURE LONG MHG    | 2025-07-03         |
| DE000PJ4U1V9 | BNP MINI FUTURE LONG FB2A   | 2025-07-03         |
| DE000PJ4U1W7 | BNP MINI FUTURE SHORT FB2A  | 2025-07-03         |
| DE000PJ4U1X5 | BNP MINI FUTURE SHORT FB2A  | 2025-07-03         |
| DE000PJ4U2B9 | BNP MINI FUTURE LONG NFC    | 2025-07-03         |
| DE000PJ4U2K0 | BNP MINI FUTURE LONG NOV    | 2025-07-03         |
| DE000PJ4U2L8 | BNP MINI FUTURE LONG NOV    | 2025-07-03         |
| DE000PJ4U2P9 | BNP MINI FUTURE SHORT NVD   | 2025-07-03         |
| DE000PJ4U2Q7 | BNP MINI FUTURE SHORT NVD   | 2025-07-03         |
| DE000PJ4U2W5 | BNP MINI FUTURE SHORT PTX   | 2025-07-03         |
| DE000PJ4U2X3 | BNP MINI FUTURE SHORT PTX   | 2025-07-03         |
| DE000PJ4U3M4 | BNP MINI FUTURE LONG R3NK   | 2025-07-03         |
| DE000PJ4U3N2 | BNP MINI FUTURE SHORT R3NK  | 2025-07-03         |
| DE000PJ4U3T9 | BNP MINI FUTURE LONG RHM    | 2025-07-03         |
| DE000PJ4U3U7 | BNP MINI FUTURE LONG RHM    | 2025-07-03         |
| DE000PJ4U3V5 | BNP MINI FUTURE SHORT RHM   | 2025-07-03         |
| DE000PJ4U3W3 | BNP MINI FUTURE SHORT RHM   | 2025-07-03         |
| DE000PJ4U4B5 | BNP MINI FUTURE SHORT SAP   | 2025-07-03         |
| DE000PJ4U4F6 | BNP MINI FUTURE LONG ENR    | 2025-07-03         |
| DE000PJ4U4G4 | BNP MINI FUTURE LONG ENR    | 2025-07-03         |
| DE000PJ4U5A4 | BNP MINI FUTURE LONG TUI1   | 2025-07-03         |
| DE000PJ4U7L7 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7M5 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7N3 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7P8 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7Q6 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7R4 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7S2 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7T0 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7U8 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7V6 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7W4 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U7X2 | BNP TUR.WAR.OP.END. BAS     | 2025-07-03         |
| DE000PJ4U870 | BNP TUR.WAR.OP.END. DTE     | 2025-07-03         |
| DE000PJ4U896 | BNP TUR.WAR.OP.END. ENR     | 2025-07-03         |
| DE000PJ4U8D2 | BNP TUR.WAR.OP.END. BAYN    | 2025-07-03         |
| DE000PJ4U8E0 | BNP TUR.WAR.OP.END. BAYN    | 2025-07-03         |
| DE000PJ4U904 | BNP TUR.WAR.OP.END. HAG     | 2025-07-03         |
| DE000PJ4U912 | BNP TUR.WAR.OP.END. HAG     | 2025-07-03         |
| DE000PJ4U920 | BNP TUR.WAR.OP.END. HAG     | 2025-07-03         |
| DE000PJ4U938 | BNP TUR.WAR.OP.END. HAG     | 2025-07-03         |
| DE000PJ4U946 | BNP TUR.WAR.OP.END. HAG     | 2025-07-03         |
| DE000PJ4U953 | BNP TUR.WAR.OP.END. HAG     | 2025-07-03         |
| DE000PJ4U9A6 | BNP TUR.WAR.OP.END. ENR     | 2025-07-03         |
| DE000PJ4U9B4 | BNP TUR.WAR.OP.END. ENR     | 2025-07-03         |
| DE000PJ4U9C2 | BNP TUR.WAR.OP.END. ENR     | 2025-07-03         |
| DE000PJ4U9D0 | BNP TUR.WAR.OP.END. ENR     | 2025-07-03         |
| DE000PJ4U9E8 | BNP TUR.WAR.OP.END. ENR     | 2025-07-03         |
| DE000PJ4UF33 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |
| DE000PJ4UF41 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |
| DE000PJ4UF58 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |
| DE000PJ4UF66 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |
| DE000PJ4UF74 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |
| DE000PJ4UF82 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |
| DE000PJ4UF90 | BNP TUR.WAR. BULL 07/25 DAX | 2025-07-03         |



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| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ4UJU0 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UJV8 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UJW6 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UJX4 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UJY2 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UJZ9 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UK02 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UK10 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UK28 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UK36 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UK44 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UK51 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UK69 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UK77 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4UKA0 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKB8 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKC6 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKD4 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKE2 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKF9 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKG7 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKH5 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKJ1 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKK9 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKL7 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKM5 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKN3 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKP8 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKQ6 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKR4 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKS2 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKT0 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKU8 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKV6 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKW4 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKX2 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKY0 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UKZ7 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UL01 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL19 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL27 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL35 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL43 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL50 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL68 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UL76 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULD2 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULE0 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULF7 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULG5 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULH3 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULJ9 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULK7 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULR2 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULS0 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULT8 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULU6 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULV4 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULW2 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULX0 | BNP TUR.WAR. BULL 07/25 DJIA | 2025-07-03         |
| DE000PJ4ULZ5 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UM59 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UM67 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UM75 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UM83 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UM91 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMK5 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UML3 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMM1 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMN9 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMP4 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ4UMQ2 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMR0 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMS8 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UMT6 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UN25 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN33 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN41 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN58 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN66 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN74 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN82 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UN90 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNA4 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UNB2 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UNC0 | BNP TUR.WAR. BEAR 07/25 DJIA | 2025-07-03         |
| DE000PJ4UNK3 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNL1 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNM9 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNN7 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNP2 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNQ0 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNR8 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNS6 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNT4 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UNU2 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP31 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP49 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP56 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP64 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP72 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP80 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UP98 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPB7 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPC5 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPL6 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPM4 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPN2 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPP7 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPQ5 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPR3 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPS1 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPT9 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPU7 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UPV5 | BNP TUR.WAR. BULL 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ06 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ14 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ22 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ30 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ48 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ55 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ63 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ71 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQ97 | BNP MINI FUTURE LONG DAX     | 2025-07-03         |
| DE000PJ4UQA7 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQB5 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQC3 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQD1 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQE9 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQF6 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQG4 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQH2 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQJ8 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQK6 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQL4 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQM2 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQN0 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQP5 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQQ3 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQR1 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQS9 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000PJ4UQT7 | BNP TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000PJ4UQU5 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4UQV3 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4UQW1 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4UQX9 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4UQY7 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4UQZ4 | BNP TUR.WAR. BEAR 07/25 DAX | 2025-07-03         |
| DE000PJ4UR05 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR13 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR21 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR39 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR47 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR54 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR62 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR70 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR88 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UR96 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URA5 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URB3 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URC1 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URD9 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URE7 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URF4 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URG2 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URH0 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URJ6 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URK4 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URL2 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URM0 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URN8 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URP3 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URQ1 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URR9 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URS7 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URT5 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URU3 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URV1 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URW9 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URX7 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URY5 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4URZ2 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4US79 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4US87 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4US95 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4USA3 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USB1 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USC9 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USD7 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USE5 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USG0 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USH8 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USJ4 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USK2 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USL0 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USM8 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USN6 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USP1 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4USQ9 | BNP MINI FUTURE LONG DAX    | 2025-07-03         |
| DE000PJ4UT03 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT11 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT29 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT37 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT45 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT52 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT60 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT78 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT86 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UT94 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UTA1 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UTB9 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UTC7 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |
| DE000PJ4UTD5 | BNP MINI FUTURE SHORT DAX   | 2025-07-03         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000PJ4UTE3 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTF0 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTG8 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTH6 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTJ2 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTK0 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTL8 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTM6 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTN4 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTP9 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTQ7 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTR5 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTS3 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTT1 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTU9 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTV7 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTW5 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTX3 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UTZ8 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU00 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU18 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU26 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU42 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU59 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU67 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU75 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU83 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UU91 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUA9 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUB7 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUC5 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUD3 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUE1 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUF8 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUG6 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUH4 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUJ0 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUK8 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUL6 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUM4 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUN2 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUP7 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUQ5 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUR3 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUS1 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUT9 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUU7 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUV5 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUV3 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUX1 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUY9 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UUZ6 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UV09 | BNP MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000PJ4UV17 | BNP MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000PJ4UV25 | BNP MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000PJ4UV33 | BNP MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000PJ4UV41 | BNP MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000PJ4UV58 | BNP MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000PJ4UVA7 | BNP MINI FUTURE SHORT DAX  | 2025-07-03         |
| DE000PJ4UVF6 | BNP MINI FUTURE LONG DJIA  | 2025-07-03         |
| DE000PJ4UVG4 | BNP MINI FUTURE LONG DJIA  | 2025-07-03         |
| DE000PJ4UW08 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW16 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW24 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW32 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW40 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW57 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW65 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW73 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW81 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PJ4UW99 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |



| ISIN         | Name                              | Letzter Handelstag |
|--------------|-----------------------------------|--------------------|
| DE000PJ4UWC1 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UWD9 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UWE7 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UWF4 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UWG2 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UWH0 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UWJ6 | BNP MINI FUTURE LONG N100         | 2025-07-03         |
| DE000PJ4UXA3 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXB1 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXC9 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXD7 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXE5 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXF2 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXG0 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXH8 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXJ4 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXK2 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXL0 | BNP MINI FUTURE SHORT N100        | 2025-07-03         |
| DE000PJ4UXR7 | BNP MINI FUTURE SHORT RUSSEL 2000 | 2025-07-03         |
| DE000PJ4UY48 | BNP MINI FUTURE SHORT 1YD         | 2025-07-03         |
| DE000PJ4UYL8 | BNP MINI FUTURE SHORT ASME        | 2025-07-03         |
| DE000PJ4UYQ7 | BNP MINI FUTURE LONG BAYN         | 2025-07-03         |
| DE000PJ4UYR5 | BNP MINI FUTURE LONG BAYN         | 2025-07-03         |
| DE000PJ4UZK7 | BNP MINI FUTURE SHORT 1QZ         | 2025-07-03         |
| DE000PJ4UZT8 | BNP MINI FUTURE LONG LHA          | 2025-07-03         |
| DE000PJ4V001 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V019 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V027 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V035 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V043 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V050 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V068 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V076 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V084 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V092 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0F3 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0G1 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0H9 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0J5 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0K3 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0L1 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0M9 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0N7 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0P2 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0Q0 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0R8 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0T4 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0U2 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0V0 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0X6 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0Y4 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V0Z1 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V126 | BNP TUR.WAR.OP.END. BRNT          | 2025-07-03         |
| DE000PJ4V1A2 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1B0 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1C8 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1D6 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1E4 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1F1 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1G9 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1H7 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1J3 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1K1 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1L9 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1M7 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1N5 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1P0 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1Q8 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1R6 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1S4 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |
| DE000PJ4V1T2 | BNP TUR.WAR. BEAR 07/25 N100      | 2025-07-03         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000PJ4V1U0 | BNP TUR.WAR. BEAR 07/25 N100             | 2025-07-03         |
| DE000PJ4V1V8 | BNP TUR.WAR. BEAR 07/25 N100             | 2025-07-03         |
| DE000PJ4V1W6 | BNP TUR.WAR. BEAR 07/25 N100             | 2025-07-03         |
| DE000PJ4V1X4 | BNP TUR.WAR. BEAR 07/25 N100             | 2025-07-03         |
| DE000PJ4V290 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3A8 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3B6 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3C4 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3D2 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3E0 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3F7 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3G5 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3H3 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3J9 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3K7 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3L5 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3M3 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3N1 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3P6 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3Q4 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3R2 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3S0 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3T8 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3U6 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3V4 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3W2 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3X0 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V3Y8 | BNP TUR.WAR.OP.END. BRNT                 | 2025-07-03         |
| DE000PJ4V4R0 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V506 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V514 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V522 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V530 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V548 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V555 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V563 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V571 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V589 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V597 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V5X5 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V5Y3 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V5Z0 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V647 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V654 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V662 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V670 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V688 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V696 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V6A1 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6B9 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6C7 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6D5 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6E3 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6F0 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6G8 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6H6 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6J2 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V6K0 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-07-03         |
| DE000PJ4V704 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V712 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V720 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V738 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V746 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V753 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V761 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V779 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V787 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V795 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V7A9 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V7B7 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |
| DE000PJ4V7C5 | BNP TUR.WAR.OP.END. XAU                  | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ4V7D3 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7E1 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7F8 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7G6 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7H4 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7J0 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7K8 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7L6 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7M4 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7N2 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7P7 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7Q5 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7R3 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7S1 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7T9 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7U7 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7V5 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7W3 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7X1 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7Y9 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V7Z6 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V803 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V811 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V829 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V837 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V845 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V852 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V860 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V878 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V886 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V894 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8A7 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V8B5 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V8C3 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V8D1 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V8E9 | BNP TUR.WAR.OP.END. XAU      | 2025-07-03         |
| DE000PJ4V8L4 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8M2 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8N0 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8P5 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8Q3 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8Y7 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V8Z4 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V9A5 | BNP TUR.WAR.OP.END. XAG      | 2025-07-03         |
| DE000PJ4V9X7 | BNP TUR.WAR. BEAR 07/25 BRNT | 2025-07-03         |
| DE000PJ4VA37 | BNP TUR.WAR.OP.END. LHA      | 2025-07-03         |
| DE000PJ4VB02 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VB10 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VB44 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VBW1 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VBX9 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VBY7 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VBZ4 | BNP TUR.WAR.OP.END. R3NK     | 2025-07-03         |
| DE000PJ4VC01 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC19 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC27 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC35 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC43 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC50 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC68 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC76 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC84 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VC92 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCH0 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCJ6 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCK4 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCL2 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCM0 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCN8 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCP3 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |
| DE000PJ4VCQ1 | BNP TUR.WAR.OP.END. RHM      | 2025-07-03         |



[illegible]



| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000PJ4VEV7 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VEW5 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VEX3 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VEY1 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VEZ8 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFA8 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFB6 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFC4 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFD2 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFE0 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFF7 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFG5 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFH3 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFI9 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFK7 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFL5 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VFM3 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG07 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG15 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG23 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG31 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG49 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG56 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG64 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG72 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG80 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VG98 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGH1 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGJ7 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGK5 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGL3 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGM1 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGN9 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGP4 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGQ2 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGR0 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGS8 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VGT6 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VH55 | BNP TUR.WAR.OP.END. RWE  | 2025-07-03         |
| DE000PJ4VH63 | BNP TUR.WAR.OP.END. RWE  | 2025-07-03         |
| DE000PJ4VHA4 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHB2 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHC0 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHD8 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHE6 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHF3 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHG1 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHH9 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHJ5 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHK3 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHL1 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHM9 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHR8 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHS6 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHT4 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHU2 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHV0 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHW8 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VHX6 | BNP TUR.WAR.OP.END. RHM  | 2025-07-03         |
| DE000PJ4VJ95 | BNP TUR.WAR.OP.END. TUI1 | 2025-07-03         |
| DE000PJ4VJJ1 | BNP TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000PJ4VJK9 | BNP TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000PJ4VJL7 | BNP TUR.WAR.OP.END. SAP  | 2025-07-03         |
| DE000PJ4VK35 | BNP TUR.WAR.OP.END. NOV  | 2025-07-03         |
| DE000PJ4VK43 | BNP TUR.WAR.OP.END. NOV  | 2025-07-03         |
| DE000PJ4VKA8 | BNP TUR.WAR.OP.END. TUI1 | 2025-07-03         |
| DE000PJ4VKB6 | BNP TUR.WAR.OP.END. TUI1 | 2025-07-03         |
| DE000PJ4VMN7 | BNP TUR.WAR.OP.END. ASME | 2025-07-03         |
| DE000PJ4VMP2 | BNP TUR.WAR.OP.END. ASME | 2025-07-03         |
| DE000PJ4VMQ0 | BNP TUR.WAR.OP.END. ASME | 2025-07-03         |
| DE000PJ4VMR8 | BNP TUR.WAR.OP.END. ASME | 2025-07-03         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ4VP97 | BNP TUR.WAR.OP.END. 1YD      | 2025-07-03         |
| DE000PJ4VPA7 | BNP TUR.WAR.OP.END. AMD      | 2025-07-03         |
| DE000PJ4VPB5 | BNP TUR.WAR.OP.END. AMD      | 2025-07-03         |
| DE000PJ4VPC3 | BNP TUR.WAR.OP.END. AMD      | 2025-07-03         |
| DE000PJ4VPD1 | BNP TUR.WAR.OP.END. AMD      | 2025-07-03         |
| DE000PJ4VQA5 | BNP TUR.WAR.OP.END. 1YD      | 2025-07-03         |
| DE000PJ4VQB3 | BNP TUR.WAR.OP.END. 1YD      | 2025-07-03         |
| DE000PJ4VQK4 | BNP TUR.WAR.OP.END. BRYN     | 2025-07-03         |
| DE000PJ4VQQ1 | BNP TUR.WAR.OP.END. QEN      | 2025-07-03         |
| DE000PJ4VQW9 | BNP TUR.WAR.OP.END. 1QZ      | 2025-07-03         |
| DE000PJ4VR20 | BNP TUR.WAR.OP.END. MHG      | 2025-07-03         |
| DE000PJ4VRE5 | BNP TUR.WAR.OP.END. INL      | 2025-07-03         |
| DE000PJ4VRP1 | BNP TUR.WAR.OP.END. FB2A     | 2025-07-03         |
| DE000PJ4VRQ9 | BNP TUR.WAR.OP.END. FB2A     | 2025-07-03         |
| DE000PJ4VRR7 | BNP TUR.WAR.OP.END. FB2A     | 2025-07-03         |
| DE000PJ4VRS5 | BNP TUR.WAR.OP.END. FB2A     | 2025-07-03         |
| DE000PJ4VSK0 | BNP TUR.WAR.OP.END. MSF      | 2025-07-03         |
| DE000PJ4VSL8 | BNP TUR.WAR.OP.END. MSF      | 2025-07-03         |
| DE000PJ4VSP9 | BNP TUR.WAR.OP.END. NFC      | 2025-07-03         |
| DE000PJ4VSR5 | BNP TUR.WAR.OP.END. NFC      | 2025-07-03         |
| DE000PJ4VT02 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTJ0 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTK8 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTL6 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTM4 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTN2 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTP7 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTQ5 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTS1 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTT9 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTU7 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTV5 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTW3 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTX1 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTY9 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VTZ6 | BNP TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000PJ4VVF4 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVG2 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVH0 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVJ6 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVK4 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVL2 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVM0 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVR9 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVS7 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVT5 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVU3 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVV1 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVW9 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VVX7 | BNP TUR.WAR.OP.END. PTX      | 2025-07-03         |
| DE000PJ4VY05 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VY13 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VY21 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VY39 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VY47 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VY54 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VYX1 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VYY9 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VYZ6 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ04 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ12 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ20 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ38 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ46 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ53 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ61 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZ79 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZF5 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZG3 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZH1 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |
| DE000PJ4VZJ7 | BNP TUR.WAR. BULL 07/25 N100 | 2025-07-03         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000PJ4VZK5 | BNP TUR.WAR. BULL 07/25 N100             | 2025-07-03         |
| DE000PJ4VZL3 | BNP TUR.WAR. BULL 07/25 N100             | 2025-07-03         |
| DE000PJ4VZM1 | BNP TUR.WAR. BULL 07/25 N100             | 2025-07-03         |
| DE000PJ4VZN9 | BNP TUR.WAR. BULL 07/25 N100             | 2025-07-03         |
| DE000PJ4VZP4 | BNP TUR.WAR. BULL 07/25 N100             | 2025-07-03         |
| DE000PJ4VZZ3 | BNP TUR.WAR. BULL 07/25 N100             | 2025-07-03         |
| DE000PJ4WB68 | BNP TUR.WAR. BEAR 07/25 BRNT             | 2025-07-03         |
| DE000PJ4WCU1 | BNP TUR.WAR. BEAR 07/25 WTI Crude Oil Fu | 2025-07-03         |
| DE000PJ4WDD5 | BNP TUR.WAR. BEAR 07/25 WTI Crude Oil Fu | 2025-07-03         |
| DE000PJ4WEG6 | BNP TUR.WAR. BEAR 07/25 WTI Crude Oil Fu | 2025-07-03         |
| DE000PJ4WF23 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF31 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF49 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF56 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF64 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF72 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF80 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WF98 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WFJ7 | BNP TUR.WAR. BEAR 07/25 WTI Crude Oil Fu | 2025-07-03         |
| DE000PJ4WG06 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG14 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG22 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG30 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG48 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG55 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG63 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG71 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WG89 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGA4 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGB2 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGC0 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGD8 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGE6 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGF3 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGG1 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WGH9 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ5  | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJK3 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJL1 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJM9 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJN7 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJP2 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJQ0 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJR8 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJS6 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJT4 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJU2 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJV0 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJW8 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJX6 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJY4 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJZ1 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ03 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ11 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ29 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ37 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ45 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ52 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ60 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ78 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ86 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJ94 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJU6 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJV4 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJW2 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJX0 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJY8 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WJZ5 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WK00 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WK18 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |
| DE000PJ4WK26 | BNP TUR.WAR.OP.END. DAX                  | 2025-07-03         |



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| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000PJ4WM65 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WM73 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WM81 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WM99 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WMA2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMB0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMC8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMD6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WME4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMF1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMG9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMH7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMJ3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMK1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WML9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMM7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMN5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMP0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMQ8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMR6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMS4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMT2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMU0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMV8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMW6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMX4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMY2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WMZ9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP05 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP13 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP21 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP39 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP47 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP54 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP62 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP70 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP88 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WP96 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WPB3 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPC1 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPD9 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPE7 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPF4 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPG2 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPH0 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPJ6 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPK4 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPL2 | BNP TUR.WAR.OP.END. DJIA        | 2025-07-03         |
| DE000PJ4WPS7 | BNP TUR.WAR.OP.END. RUSSEL 2000 | 2025-07-03         |
| DE000PJ4WPZ2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQA3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQB1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQC9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQD7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQE5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQF2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQG0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQH8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQJ4 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQK2 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQL0 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQM8 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQN6 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQP1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQQ9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQR7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQS5 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQT3 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQU1 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQV9 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |
| DE000PJ4WQW7 | BNP TUR.WAR.OP.END. DAX         | 2025-07-03         |



| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000PJ4WR03 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR11 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR29 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR37 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR45 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR52 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR60 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR78 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR86 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WR94 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRL8 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRM6 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRN4 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRP9 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRQ7 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRR5 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRS3 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRT1 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRU9 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRV7 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRW5 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRX3 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRY1 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WRZ8 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WS02 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WS10 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WS28 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WS36 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WS44 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WS51 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WS69 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WS77 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WS85 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WS93 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WSA9 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSB7 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSC5 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSD3 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSE1 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSF8 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSG6 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSH4 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSJ0 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSK8 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSL6 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSM4 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSN2 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSP7 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSQ5 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSR3 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSS1 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WST9 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSU7 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSV5 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSW3 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSX1 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSY9 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WSZ6 | BNP TUR.WAR.OP.END. DAX  | 2025-07-03         |
| DE000PJ4WTA7 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTB5 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTC3 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTD1 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTE9 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTF6 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTG4 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WTH2 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WV07 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WV15 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WV23 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WV31 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |
| DE000PJ4WV49 | BNP TUR.WAR.OP.END. N100 | 2025-07-03         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000PJ4WV56 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WV64 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WV72 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WV80 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WV98 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVH8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVJ4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVK2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVL0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVM8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVN6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVP1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVQ9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVR7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVS5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVT3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVU1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVV9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVW7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVX5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVY3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WVZ0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW06 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW14 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW22 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW30 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW48 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW55 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW63 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW71 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW89 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WW97 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWA1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWB9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWC7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWD5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWE3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWF0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWG8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWH6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWJ2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWK0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWL8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWM6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWN4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWP9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWQ7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWR5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWS3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWT1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWU9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWV7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWW5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWX3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWY1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WWZ8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXA9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXB7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXC5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXD3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXE1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXF8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXG6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXH4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXJ0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXK8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXL6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXM4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXN2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PJ4WXP7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL01A98 | BNP MINI FUTURE SHORT S500 | 2025-07-03         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000PL01BA6 | BNP MINI FUTURE SHORT S500 | 2025-07-03         |
| DE000PL01PV2 | BNP MINI FUTURE SHORT ORC  | 2025-07-03         |
| DE000PL03R71 | BNP TUR.WAR.OP.END. NVD    | 2025-07-03         |
| DE000PL04AA2 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL04AB0 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL04Q06 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL04Q22 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL0G0F2 | BNP MINI FUTURE SHORT AOR  | 2025-07-03         |
| DE000PL0Y8U2 | BNP TUR.WAR.OP.END. NVD    | 2025-07-03         |
| DE000PL0Y8V0 | BNP TUR.WAR.OP.END. NVD    | 2025-07-03         |
| DE000PL0YGV0 | BNP TUR.WAR.OP.END. S500   | 2025-07-03         |
| DE000PL0YGW8 | BNP TUR.WAR.OP.END. S500   | 2025-07-03         |
| DE000PL0YGX6 | BNP TUR.WAR.OP.END. S500   | 2025-07-03         |
| DE000PL0YGY4 | BNP TUR.WAR.OP.END. S500   | 2025-07-03         |
| DE000PL20JL6 | BNP TUR.WAR.OP.END. UNP    | 2025-07-03         |
| DE000PL21U58 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL21U90 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL26WU7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26WV5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26WW3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26WX1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26WY9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26WZ6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26XA7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26XB5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL26XC3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL27DG4 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL27DH2 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL27DJ8 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL27DT7 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL27DU5 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL27DV3 | BNP MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000PL295C1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL295D9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL295E7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL295F4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL295G2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL295H0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL295J6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL2FAM7 | BNP MINI FUTURE SHORT S500 | 2025-07-03         |
| DE000PL2GKF8 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000PL31312 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL31320 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL31338 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL31346 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL31353 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL31361 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL34QK4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL34QL2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL34QM0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL36B70 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL36B88 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL36B96 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3F9K1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3H0R3 | BNP INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000PL3JDL3 | BNP INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000PL3JPC6 | BNP INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000PL3U8E7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3U8F4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3U8U3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3U8V1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3U8W9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YV69 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YV77 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YV85 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YV93 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YWA5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YWB3 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YWK4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL3YWL2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03         |
| DE000PL4KQR8 | BNP MINI FUTURE SHORT S500 | 2025-07-03         |



| ISIN         | Name                       | Letzter<br>Handelstag |
|--------------|----------------------------|-----------------------|
| DE000PL50PY3 | BNP MINI FUTURE SHORT 8GM  | 2025-07-03            |
| DE000PL51LJ1 | BNP TUR.WAR.OP.END. 8GM    | 2025-07-03            |
| DE000PL5W9Q5 | BNP MINI FUTURE SHORT XPH  | 2025-07-03            |
| DE000PL613K8 | BNP TUR.WAR.OP.END. QIA    | 2025-07-03            |
| DE000PL61541 | BNP TUR.WAR.OP.END. AWM    | 2025-07-03            |
| DE000PL61DT6 | BNP MINI FUTURE SHORT QIA  | 2025-07-03            |
| DE000PL62R53 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL62R61 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL646W3 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL646X1 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL65YB1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL66AX3 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL66AY1 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL6DJB7 | BNP TUR.WAR.OP.END. 4S0    | 2025-07-03            |
| DE000PL6JEE9 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6JTR9 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL6JTS7 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL6N744 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL6N751 | BNP MINI FUTURE SHORT DJIA | 2025-07-03            |
| DE000PL6P129 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6P137 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6P145 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6P152 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6P1U2 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6P1V0 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL6P1W8 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL73L15 | BNP TUR.WAR.OP.END. DJIA   | 2025-07-03            |
| DE000PL78H40 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL78H99 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL7CW37 | BNP TUR.WAR.OP.END. S500   | 2025-07-03            |
| DE000PL7CW45 | BNP TUR.WAR.OP.END. S500   | 2025-07-03            |
| DE000PL7CW52 | BNP TUR.WAR.OP.END. S500   | 2025-07-03            |
| DE000PL7CW60 | BNP TUR.WAR.OP.END. S500   | 2025-07-03            |
| DE000PL7CW78 | BNP TUR.WAR.OP.END. S500   | 2025-07-03            |
| DE000PL7F0Y7 | BNP MINI FUTURE SHORT 45C  | 2025-07-03            |
| DE000PL7GQ64 | BNP TUR.WAR.OP.END. NVD    | 2025-07-03            |
| DE000PL7GQ72 | BNP TUR.WAR.OP.END. NVD    | 2025-07-03            |
| DE000PL805U9 | BNP TUR.WAR.OP.END. IFX    | 2025-07-03            |
| DE000PL8CV94 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW02 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW10 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW28 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW36 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW44 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW51 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW69 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW77 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW85 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CW93 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWA0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWB8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWC6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWE2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWF9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWG7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWH5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWJ1 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWK9 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWL7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWM5 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWQ6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWR4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWT0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWU8 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWV6 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWW4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWX2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWY0 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CWZ7 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CXC4 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |
| DE000PL8CXD2 | BNP TUR.WAR.OP.END. N100   | 2025-07-03            |



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| DE000PL8CXE0 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXF7 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXG5 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXH3 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXJ9 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXK7 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXL5 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8CXM3 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8GRM6 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8GRN4 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8GRQ7 | BNP TUR.WAR.OP.END. N100          | 2025-07-03         |
| DE000PL8J3R0 | BNP MINI FUTURE SHORT RUSSEL 2000 | 2025-07-03         |
| DE000PL8J3S8 | BNP MINI FUTURE SHORT RUSSEL 2000 | 2025-07-03         |
| DE000PL8KCY5 | BNP TUR.WAR.OP.END. AFW           | 2025-07-03         |
| DE000PL8L603 | BNP TUR.WAR.OP.END. DJIA          | 2025-07-03         |
| DE000PL8L611 | BNP TUR.WAR.OP.END. DJIA          | 2025-07-03         |
| DE000PL8L629 | BNP TUR.WAR.OP.END. DJIA          | 2025-07-03         |
| DE000PL8L686 | BNP TUR.WAR.OP.END. RUSSEL 2000   | 2025-07-03         |
| DE000PL8L694 | BNP TUR.WAR.OP.END. RUSSEL 2000   | 2025-07-03         |
| DE000PL8LBH0 | BNP MINI FUTURE SHORT AFW         | 2025-07-03         |
| DE000PL8LRF0 | BNP MINI FUTURE SHORT T6A         | 2025-07-03         |
| DE000PL8PMT3 | BNP MINI FUTURE SHORT IFX         | 2025-07-03         |
| DE000PL8PWQ8 | BNP MINI FUTURE SHORT T6A         | 2025-07-03         |
| DE000PL8QPQ0 | BNP TUR.WAR.OP.END. QCI           | 2025-07-03         |
| DE000PL8U240 | BNP MINI FUTURE SHORT VNX         | 2025-07-03         |
| DE000PL8U3K0 | BNP MINI FUTURE SHORT 2PP         | 2025-07-03         |
| DE000PL8UVH9 | BNP MINI FUTURE SHORT AB2         | 2025-07-03         |
| DE000PL8V5K4 | BNP TUR.WAR.OP.END. IFX           | 2025-07-03         |
| DE000PL8V5P3 | BNP TUR.WAR.OP.END. IFX           | 2025-07-03         |
| DE000PL8V8P7 | BNP TUR.WAR.OP.END. 2PP           | 2025-07-03         |
| DE000PL8V8R3 | BNP TUR.WAR.OP.END. 2PP           | 2025-07-03         |
| DE000PL8V8T9 | BNP TUR.WAR.OP.END. 2PP           | 2025-07-03         |
| DE000PL97YU4 | BNP TUR.WAR.OP.END. DJIA          | 2025-07-03         |
| DE000PL9G817 | BNP MINI FUTURE SHORT KR51        | 2025-07-03         |
| DE000PN8H0Y0 | BNP TUR.WAR.OP.END. DJIA          | 2025-07-03         |
| DE000PZ1X6Z5 | BNP TUR.WAR.OP.END. UU2           | 2025-07-03         |
| DE000UG02BX6 | UniCredit CALL 25 AIL             | 2025-07-03         |
| DE000UG02KT5 | UniCredit FAC.SHORT x5 ZJ         | 2025-07-03         |
| DE000UG02MM6 | UniCredit PUT 25 NOT              | 2025-07-03         |
| DE000UG02TC2 | UniCredit PUT 25 R35              | 2025-07-03         |
| DE000UG05S60 | UniCredit MBULL ENR               | 2025-07-03         |
| DE000UG06TG4 | UniCredit CALL 25 NFC             | 2025-07-03         |
| DE000UG07YZZ | UC MINI FUTURE SHORT NVD          | 2025-07-03         |
| DE000UG0ABN8 | UniCredit CALL 25 GBX             | 2025-07-03         |
| DE000UG0BQV7 | UniCredit AKTANL 25 BMW           | 2025-07-03         |
| DE000UG0BUP1 | UC TUR.WAR.OP.END. NVD            | 2025-07-03         |
| DE000UG0DCA7 | UniCredit CALL 25 DAX             | 2025-07-03         |
| DE000UG0DDL2 | UniCredit PUT 25 DAX              | 2025-07-03         |
| DE000UG0DDR9 | UniCredit PUT 25 DAX              | 2025-07-03         |
| DE000UG0DDW9 | UniCredit PUT 25 DAX              | 2025-07-03         |
| DE000UG0DE19 | UniCredit PUT 25 DAX              | 2025-07-03         |
| DE000UG0DER7 | UniCredit CALL 25 DAX             | 2025-07-03         |
| DE000UG0DEV9 | UniCredit CALL 25 DAX             | 2025-07-03         |
| DE000UG0DEZ0 | UniCredit CALL 25 DAX             | 2025-07-03         |
| DE000UG0EKR2 | UniCredit DISCZT 25 S92           | 2025-07-03         |
| DE000UG0F446 | UniCredit CALL 25 SY1             | 2025-07-03         |
| DE000UG0H2A8 | UniCredit FAC.LONG x8 AHL         | 2025-07-03         |
| DE000UG0JQ50 | UniCredit CALL 25 DAX             | 2025-07-03         |
| DE000UG0JUD0 | UniCredit CALL 26 INN1            | 2025-07-03         |
| DE000UG0K479 | UniCredit CALL 25 UWS             | 2025-07-03         |
| DE000UG0P981 | UniCredit DISCZT 25 SX5E          | 2025-07-03         |
| DE000UG0PDF8 | UniCredit DISCZT 25 ABR           | 2025-07-03         |
| DE000UG0PER1 | UniCredit DISCZT 25 NFC           | 2025-07-03         |
| DE000UG0PQT1 | UniCredit DISCZT 25 VVD           | 2025-07-03         |
| DE000UG0PRZ6 | UniCredit DISCZT 25 RHM           | 2025-07-03         |
| DE000UG0QQN2 | UniCredit TOBULL DQW              | 2025-07-03         |
| DE000UG0RDU3 | UniCredit PUT 25 MTE              | 2025-07-03         |
| DE000UG0RHX8 | UniCredit CALL 25 TL0             | 2025-07-03         |
| DE000UG0TAC3 | UniCredit FAC.SHORT x4 M4         | 2025-07-03         |
| DE000UG0TEY9 | UniCredit CALL 25 ZFIN            | 2025-07-03         |
| DE000UG0TS49 | UniCredit CALL 25 AIXA            | 2025-07-03         |



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| DE000UG0VF57 | UniCredit TOBULL AG1      | 2025-07-03         |
| DE000UG0Y5V6 | UniCredit TOBULL DQW      | 2025-07-03         |
| DE000UG0Z2W0 | UniCredit AKTANL 25 KGX   | 2025-07-03         |
| DE000UG10936 | UniCredit CALL 25 DTE     | 2025-07-03         |
| DE000UG127X2 | UniCredit FAC.SHORT x10 A | 2025-07-03         |
| DE000UG129D0 | UniCredit CALL 25 BOSS    | 2025-07-03         |
| DE000UG14JA2 | UC FAC.CERT. SHORT 3QD    | 2025-07-03         |
| DE000UG1BJC0 | UniCredit PUT 25 BEI      | 2025-07-03         |
| DE000UG1BTT3 | UniCredit CALL 26 OPY     | 2025-07-03         |
| DE000UG1GRC2 | UniCredit PUT 25 1BR1     | 2025-07-03         |
| DE000UG1MYZ7 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG1MZ04 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG1PC16 | UniCredit CALL 25 N100    | 2025-07-03         |
| DE000UG1PDQ3 | UniCredit PUT 25 N100     | 2025-07-03         |
| DE000UG1PDT7 | UniCredit PUT 25 N100     | 2025-07-03         |
| DE000UG1PJV0 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG1PJW8 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG1PPK0 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG1PQ02 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG1PQ10 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG1QFZ7 | UniCredit CALL 25 AFX     | 2025-07-03         |
| DE000UG1QW94 | UniCredit AKTANL 25 DBK   | 2025-07-03         |
| DE000UG1R9N3 | UniCredit CALL 25 CAT1    | 2025-07-03         |
| DE000UG1RLC2 | UniCredit PUT 25 SOBA     | 2025-07-03         |
| DE000UG1U211 | UniCredit DISCZT 25 DAX   | 2025-07-03         |
| DE000UG1U252 | UniCredit DISCZT 25 DAX   | 2025-07-03         |
| DE000UG1U6G8 | UniCredit DISCZT 25 ENR   | 2025-07-03         |
| DE000UG1UJJ5 | UniCredit CALL 26 RRTL    | 2025-07-03         |
| DE000UG1VTB9 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG1W6N2 | UniCredit DISCZT 25 N100  | 2025-07-03         |
| DE000UG1W6T9 | UniCredit DISCZT 25 N100  | 2025-07-03         |
| DE000UG1XWS3 | UniCredit CALL 25 99U     | 2025-07-03         |
| DE000UG1Y8S5 | UniCredit PUT 25 RRTL     | 2025-07-03         |
| DE000UG1ZHT7 | UniCredit CALL 25 N100    | 2025-07-03         |
| DE000UG1ZJ09 | UniCredit PUT 25 N100     | 2025-07-03         |
| DE000UG1ZJ25 | UniCredit PUT 25 N100     | 2025-07-03         |
| DE000UG217A9 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG21S94 | UniCredit FAC.SHORT x11 2 | 2025-07-03         |
| DE000UG23QW2 | UniCredit DISCZT 25 KGX   | 2025-07-03         |
| DE000UG245P8 | UC TUR.WAR.OP.END. CAT1   | 2025-07-03         |
| DE000UG25LH9 | UniCredit AKTANL 25 HEI   | 2025-07-03         |
| DE000UG261U5 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG262R9 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG276H0 | UniCredit AKTANL 26 HEI   | 2025-07-03         |
| DE000UG276M0 | UniCredit AKTANL 26 HEI   | 2025-07-03         |
| DE000UG29RV9 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG2FH38 | UniCredit AKTANL 25 ENR   | 2025-07-03         |
| DE000UG2FH61 | UniCredit AKTANL 25 ENR   | 2025-07-03         |
| DE000UG2GLM2 | UC TUR.WAR.OP.END. SYP    | 2025-07-03         |
| DE000UG2GZF6 | UniCredit CALL 26 BRM     | 2025-07-03         |
| DE000UG2HR26 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG2HR91 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG2HRB0 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG2JZH6 | UC MINI FUTURE SHORT GOS  | 2025-07-03         |
| DE000UG2PBV5 | UniCredit TOBULL MS51     | 2025-07-03         |
| DE000UG2PDJ6 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG2Q7M9 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG2Q7N7 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG2R1Y6 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG2R231 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG2T575 | UC MINI FUTURE SHORT APC  | 2025-07-03         |
| DE000UG2UPG6 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG2UY46 | UC TUR.WAR.OP.END. M44    | 2025-07-03         |
| DE000UG2XRD3 | UniCredit CALL 25 HLAG    | 2025-07-03         |
| DE000UG2XVM6 | UniCredit DISCZT 25 ENR   | 2025-07-03         |
| DE000UG2XVY1 | UniCredit DISCZT 25 HEI   | 2025-07-03         |
| DE000UG326R2 | UniCredit FAC.SHORT x11 A | 2025-07-03         |
| DE000UG34U04 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG34ZV2 | UC TUR.WAR.OP.END. KGX    | 2025-07-03         |
| DE000UG35LB1 | UniCredit DISCZT 25 TKA   | 2025-07-03         |
| DE000UG3AWK4 | UC TUR.WAR.OP.END. DAX    | 2025-07-03         |



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| DE000UG3AWL2 | UC TUR.WAR.OP.END. DAX    | 2025-07-03         |
| DE000UG3BMH9 | UC MINI FUTURE SHORT QCI  | 2025-07-03         |
| DE000UG3EQ03 | UC TUR.WAR.OP.END. IFX    | 2025-07-03         |
| DE000UG3GN12 | UniCredit CALL 25 JUN3    | 2025-07-03         |
| DE000UG3JNQ1 | UniCredit CALL 25 MUV2    | 2025-07-03         |
| DE000UG3K1N5 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG3K1P0 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG3KMK4 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG3KZX9 | UniCredit CALL 25 AUD     | 2025-07-03         |
| DE000UG3N8U2 | UniCredit CALL 25 MSF     | 2025-07-03         |
| DE000UG3PEZ8 | UniCredit CALL 25 S500    | 2025-07-03         |
| DE000UG3PG51 | UniCredit CALL 25 N100    | 2025-07-03         |
| DE000UG3Q306 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG3Q3C8 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG3ST87 | UniCredit PUT 25 N100     | 2025-07-03         |
| DE000UG3YQU5 | UniCredit CALL 25 RHM     | 2025-07-03         |
| DE000UG3ZAJ9 | UniCredit MBULL V71       | 2025-07-03         |
| DE000UG40DA0 | UniCredit CALL 25 WDP     | 2025-07-03         |
| DE000UG44L86 | UniCredit PUT 25 ZFIN     | 2025-07-03         |
| DE000UG46L43 | UniCredit CALL 25 LAR0    | 2025-07-03         |
| DE000UG48P96 | UniCredit CALL 25 DHL     | 2025-07-03         |
| DE000UG4AH15 | UniCredit FAC.SHORT x5 M4 | 2025-07-03         |
| DE000UG4C4X7 | UC TUR.WAR.OP.END. PPX    | 2025-07-03         |
| DE000UG4DGE2 | UniCredit DISCZT 25 N100  | 2025-07-03         |
| DE000UG4FV87 | UniCredit TOBULL F8P      | 2025-07-03         |
| DE000UG4H105 | UniCredit CALL 25 GOS     | 2025-07-03         |
| DE000UG4H3D6 | UniCredit CALL 25 BCO     | 2025-07-03         |
| DE000UG4H4X2 | UniCredit CALL 26 ORC     | 2025-07-03         |
| DE000UG4H816 | UniCredit AKTANL 26 ENR   | 2025-07-03         |
| DE000UG4JJL8 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG4JJM6 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG4JJN4 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG4JJQ7 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG4JJR5 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG4LYL3 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG4V981 | UniCredit PUT 26 KGX      | 2025-07-03         |
| DE000UG4V9C7 | UniCredit CALL 25 NDA     | 2025-07-03         |
| DE000UG4V9Q7 | UniCredit CALL 25 PUM     | 2025-07-03         |
| DE000UG4XQJ8 | UniCredit CALL 25 APC     | 2025-07-03         |
| DE000UG4XQL4 | UniCredit CALL 25 APC     | 2025-07-03         |
| DE000UG4XQS9 | UniCredit PUT 25 APC      | 2025-07-03         |
| DE000UG4XTL8 | UniCredit PUT 26 AMD      | 2025-07-03         |
| DE000UG4XYJ2 | UniCredit PUT 25 MSF      | 2025-07-03         |
| DE000UG4XYN4 | UniCredit CALL 26 MSF     | 2025-07-03         |
| DE000UG50FV0 | UniCredit CALL 25 PPX     | 2025-07-03         |
| DE000UG51BJ2 | UniCredit FAC.SHORT x17 S | 2025-07-03         |
| DE000UG51DR1 | UniCredit FAC.SHORT x15 B | 2025-07-03         |
| DE000UG52V91 | UC MINI FUTURE LONG BSN   | 2025-07-03         |
| DE000UG53H98 | UniCredit MBULL 1QZ       | 2025-07-03         |
| DE000UG53KP6 | UniCredit MBULL F8P       | 2025-07-03         |
| DE000UG53ZV2 | UniCredit CALL 25 DUE     | 2025-07-03         |
| DE000UG54XP7 | UniCredit PUT 26 TII      | 2025-07-03         |
| DE000UG55M40 | UC TUR.WAR.OP.END. AHLA   | 2025-07-03         |
| DE000UG55M57 | UC TUR.WAR.OP.END. AHLA   | 2025-07-03         |
| DE000UG55U73 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG55U81 | UC TUR.WAR.OP.END. DJIA   | 2025-07-03         |
| DE000UG56LS1 | UC TUR.WAR.OP.END. BSN    | 2025-07-03         |
| DE000UG56TQ8 | UniCredit FAC.SHORT x14 A | 2025-07-03         |
| DE000UG57Z19 | UniCredit CALL 26 NKE     | 2025-07-03         |
| DE000UG57ZQ3 | UniCredit CALL 26 TII     | 2025-07-03         |
| DE000UG57ZV3 | UniCredit CALL 26 TII     | 2025-07-03         |
| DE000UG58H10 | UC TUR.WAR.OP.END. AHLA   | 2025-07-03         |
| DE000UG58H28 | UC TUR.WAR.OP.END. AHLA   | 2025-07-03         |
| DE000UG59RH5 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG5A0Y4 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG5A0Z1 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG5A107 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG5A131 | UC INLINE.WAR. 07/25 NVD  | 2025-07-03         |
| DE000UG5AUR8 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG5AVZ9 | UniCredit TOBULL 7KY      | 2025-07-03         |
| DE000UG5BJQ1 | UniCredit MBULL AP4N      | 2025-07-03         |



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| DE000UG5C2W2 | UniCredit TOBULL NVJP     | 2025-07-03         |
| DE000UG5C8Q1 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG5C8U3 | UniCredit TOBULL 1QZ      | 2025-07-03         |
| DE000UG5CBQ6 | UniCredit FAC.SHORT x14 S | 2025-07-03         |
| DE000UG5DEM7 | UniCredit DISCZT 25 S500  | 2025-07-03         |
| DE000UG5FLV8 | UniCredit AKTANL 26 HEI   | 2025-07-03         |
| DE000UG5GSA5 | UC MINI FUTURE LONG AHLA  | 2025-07-03         |
| DE000UG5GXS7 | UC TUR.WAR.OP.END. AHLA   | 2025-07-03         |
| DE000UG5JEJ0 | UniCredit CALL 25 AEU     | 2025-07-03         |
| DE000UG5KNC4 | UniCredit MBULL 1QZ       | 2025-07-03         |
| DE000UG5KPB1 | UniCredit MBULL 7KY       | 2025-07-03         |
| DE000UG5KPE5 | UniCredit MBULL 7KY       | 2025-07-03         |
| DE000UG5KPM8 | UniCredit MBULL F8P       | 2025-07-03         |
| DE000UG5L3D9 | UniCredit TOBULL F8P      | 2025-07-03         |
| DE000UG5L9E4 | UniCredit FAC.SHORT x6 M4 | 2025-07-03         |
| DE000UG5LA18 | UniCredit FAC.SHORT x5 AP | 2025-07-03         |
| DE000UG5LAV9 | UniCredit FAC.SHORT x15 B | 2025-07-03         |
| DE000UG5LE71 | UniCredit FAC.SHORT x5 3U | 2025-07-03         |
| DE000UG5MM13 | UC MINI FUTURE SHORT TL0  | 2025-07-03         |
| DE000UG5MM21 | UC MINI FUTURE SHORT TL0  | 2025-07-03         |
| DE000UG5MMA6 | UC MINI FUTURE SHORT ENR  | 2025-07-03         |
| DE000UG5PM77 | UC MINI FUTURE SHORT DJIA | 2025-07-03         |
| DE000UG5QQW2 | UC TUR.WAR.OP.END. 1AE    | 2025-07-03         |
| DE000UG5SJ61 | UC TUR.WAR.OP.END. APC    | 2025-07-03         |
| DE000UG5TSJ9 | UniCredit FAC.SHORT x11 M | 2025-07-03         |
| DE000UG5TWU8 | UniCredit FAC.SHORT x10 F | 2025-07-03         |
| DE000UG5TY20 | UniCredit CALL 25 UNP     | 2025-07-03         |
| DE000UG5VSZ1 | UniCredit CALL 25 ORC     | 2025-07-03         |
| DE000UG5ZEF4 | UniCredit FAC.SHORT x15 R | 2025-07-03         |
| DE000UG611Q9 | UniCredit FAC.SHORT x15 W | 2025-07-03         |
| DE000UG612D5 | UniCredit FAC.SHORT x15 A | 2025-07-03         |
| DE000UG61D84 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61D92 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DA6 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DB4 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DC2 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DD0 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DE8 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DF5 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DG3 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DH1 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DJ7 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DK5 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DL3 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DM1 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DN9 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DP4 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DQ2 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DR0 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DS8 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DT6 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DU4 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DV2 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DW0 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DX8 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DY6 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61DZ3 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61E00 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61E26 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61E42 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61E67 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61E75 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG61E91 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EB2 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EC0 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61ED8 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EE6 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EF3 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EG1 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EH9 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG61EK3 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG61EL1 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EM9 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EN7 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EP2 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EQ0 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61ER8 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61ES6 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61ET4 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EU2 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EV0 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EW8 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EX6 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EY4 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61EZ1 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F09 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F17 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F25 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F33 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F41 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F58 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F66 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F74 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F82 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61F90 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61FA1 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61FB9 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61FC7 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61FD5 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61FE3 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG61FF0 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG62KT9 | UniCredit MBULL PLUN        | 2025-07-03         |
| DE000UG62SK1 | UC INLINE.WAR. 07/25 NVD    | 2025-07-03         |
| DE000UG62SM7 | UC INLINE.WAR. 07/25 NVD    | 2025-07-03         |
| DE000UG62SQ8 | UC INLINE.WAR. 07/25 NVD    | 2025-07-03         |
| DE000UG62SS4 | UC INLINE.WAR. 07/25 NVD    | 2025-07-03         |
| DE000UG64LX5 | UniCredit FAC.SHORT x15 F   | 2025-07-03         |
| DE000UG64MJ2 | UniCredit FAC.SHORT x15 0   | 2025-07-03         |
| DE000UG659L9 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG659M7 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG659R6 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG659S4 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG659W6 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG659X4 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65A26 | UC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000UG65A42 | UC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000UG65A67 | UC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000UG65A75 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65A83 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65A91 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65AA3 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65AB1 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65AC9 | UC TUR.WAR. BEAR 07/25 DAX  | 2025-07-03         |
| DE000UG65P45 | UniCredit MBULL F8P         | 2025-07-03         |
| DE000UG668D7 | UniCredit FAC.SHORT x9 M4   | 2025-07-03         |
| DE000UG66A90 | UniCredit FAC.SHORT x25 S   | 2025-07-03         |
| DE000UG66BJ0 | UniCredit FAC.SHORT x10 V   | 2025-07-03         |
| DE000UG69593 | UC MINI FUTURE SHORT DJIA   | 2025-07-03         |
| DE000UG69FA4 | UC MINI FUTURE SHORT M44    | 2025-07-03         |
| DE000UG6A1H6 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1J2 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1K0 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1L8 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1M6 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1N4 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1P9 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1Q7 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1R5 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1S3 | UC MINI FUTURE SHORT DAX    | 2025-07-03         |
| DE000UG6A1X3 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6A1Y1 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6AEY6 | UC TUR.WAR.OP.END. 2ED      | 2025-07-03         |



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|---------------|-----------------------------|--------------------|
| DE000UG6ASM1  | UC FAC.CERT. SHORT 3QD      | 2025-07-03         |
| DE000UG6AVF9  | UniCredit FAC.LONG x15 0P   | 2025-07-03         |
| DE000UG6AWQ4  | UniCredit FAC.SHORT x15 T   | 2025-07-03         |
| DE000UG6B087  | UC WAR. CALL 07/25 DAX      | 2025-07-03         |
| DE000UG6B0A2  | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG6BWG3  | UC TUR.WAR.OP.END. I56      | 2025-07-03         |
| DE000UG6B XK3 | UC TUR.WAR.OP.END. S92      | 2025-07-03         |
| DE000UG6C747  | UniCredit FAC.SHORT x15 V   | 2025-07-03         |
| DE000UG6CAA0  | UC INLINE.WAR. 07/25 AHLA   | 2025-07-03         |
| DE000UG6DHC9  | UniCredit CALL 25 RHM       | 2025-07-03         |
| DE000UG6DHG0  | UniCredit CALL 25 RHM       | 2025-07-03         |
| DE000UG6DJY9  | UC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000UG6DK72  | UC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000UG6DMV9  | UC TUR.WAR.OP.END. MIGA     | 2025-07-03         |
| DE000UG6DPT6  | UC TUR.WAR.OP.END. MIGA     | 2025-07-03         |
| DE000UG6DRC8  | UC TUR.WAR.OP.END. SIE      | 2025-07-03         |
| DE000UG6EJK6  | UC TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000UG6EJL4  | UC TUR.WAR.OP.END. NVD      | 2025-07-03         |
| DE000UG6EP43  | UniCredit FAC.SHORT x6 7K   | 2025-07-03         |
| DE000UG6EU38  | UniCredit FAC.SHORT x15 L   | 2025-07-03         |
| DE000UG6GT05  | UC MINI FUTURE SHORT SIE    | 2025-07-03         |
| DE000UG6GTA1  | UC MINI FUTURE LONG TLX     | 2025-07-03         |
| DE000UG6JJL3  | UC MINI FUTURE SHORT SGM    | 2025-07-03         |
| DE000UG6K930  | UniCredit CALL 25 TLX       | 2025-07-03         |
| DE000UG6LR75  | UC TUR.WAR.OP.END. F3A      | 2025-07-03         |
| DE000UG6M5T8  | UniCredit CALL 25 GZF       | 2025-07-03         |
| DE000UG6M8T2  | UniCredit CALL 25 MUV2      | 2025-07-03         |
| DE000UG6MC71  | UniCredit CALL 25 N100      | 2025-07-03         |
| DE000UG6MDA3  | UniCredit PUT 25 N100       | 2025-07-03         |
| DE000UG6P7L8  | UniCredit FAC.SHORT x9 M4   | 2025-07-03         |
| DE000UG6PCT8  | UC INLINE.WAR. 07/25 AIXA   | 2025-07-03         |
| DE000UG6PRE8  | UniCredit CALL 25 ORC       | 2025-07-03         |
| DE000UG6QJY1  | UC MINI FUTURE LONG AHLA    | 2025-07-03         |
| DE000UG6RFV3  | UniCredit FAC.LONG x12 99   | 2025-07-03         |
| DE000UG6RJS1  | UniCredit PUT 25 AMD        | 2025-07-03         |
| DE000UG6RKJ8  | UniCredit CALL 25 FB2A      | 2025-07-03         |
| DE000UG6RPQ2  | UniCredit PUT 25 TL0        | 2025-07-03         |
| DE000UG6SB68  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SB76  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SBP2  | UC TUR.WAR.OP.END. DJIA     | 2025-07-03         |
| DE000UG6SC18  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC26  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC34  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC42  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC59  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC67  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC75  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC83  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SC91  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SCA2  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SCC8  | UC TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000UG6SCD6  | UC TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000UG6SCN5  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SCP0  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SDA0  | UC TUR.WAR.OP.END. N100     | 2025-07-03         |
| DE000UG6SE81  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SE99  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SEA8  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SEB6  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SEC4  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SED2  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SEE0  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SEF7  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SEU6  | UC TUR.WAR.OP.END. S500     | 2025-07-03         |
| DE000UG6SF31  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SF49  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SF56  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SF64  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SF72  | UC TUR.WAR.OP.END. DAX      | 2025-07-03         |
| DE000UG6SJP5  | UC MINI FUTURE SHORT IFX    | 2025-07-03         |
| DE000UG6SKH0  | UC MINI FUTURE SHORT 3UX    | 2025-07-03         |



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|--------------|-----------------------------|--------------------|
| DE000UG6SQ20 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG6SQ61 | UniCredit PUT 25 DAX        | 2025-07-03         |
| DE000UG6SQN5 | UniCredit FAC.SHORT x11 M   | 2025-07-03         |
| DE000UG6SQP0 | UniCredit FAC.SHORT x10 M   | 2025-07-03         |
| DE000UG6SZJ4 | UniCredit CALL 25 ENI       | 2025-07-03         |
| DE000UG6T7B5 | UC TUR.WAR.OP.END. IFX      | 2025-07-03         |
| DE000UG6TBZ9 | UC TUR.WAR.OP.END. VNA      | 2025-07-03         |
| DE000UG6TMZ6 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6TN06 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6TN14 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6TN22 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6TN30 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6TN48 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6TN55 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6U293 | UniCredit CALL 25 TLX       | 2025-07-03         |
| DE000UG6UAS4 | UniCredit AKTANL 25 AOMD    | 2025-07-03         |
| DE000UG6UAW6 | UniCredit AKTANL 25 IBE1    | 2025-07-03         |
| DE000UG6UBD4 | UniCredit AKTANL 25 ASME    | 2025-07-03         |
| DE000UG6UCC4 | UniCredit AKTANL 26 LHA     | 2025-07-03         |
| DE000UG6UD54 | UniCredit AKTANL 25 SDF     | 2025-07-03         |
| DE000UG6UDB4 | UniCredit AKTANL 26 TUI1    | 2025-07-03         |
| DE000UG6UG02 | UniCredit PUT 25 5AP        | 2025-07-03         |
| DE000UG6UGL6 | UniCredit CALL 25 MS51      | 2025-07-03         |
| DE000UG6V6E7 | UC MINI FUTURE SHORT P911   | 2025-07-03         |
| DE000UG6VAD4 | UC TUR.WAR.OP.END. MIGA     | 2025-07-03         |
| DE000UG6VAE2 | UC TUR.WAR.OP.END. MIGA     | 2025-07-03         |
| DE000UG6VF28 | UC TUR.WAR.OP.END. GFT      | 2025-07-03         |
| DE000UG6VPQ4 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG6VPR2 | UC WAR. PUT 07/25 DAX       | 2025-07-03         |
| DE000UG6VQL3 | UniCredit CALL 25 DAX       | 2025-07-03         |
| DE000UG6VQQ2 | UniCredit CALL 25 DAX       | 2025-07-03         |
| DE000UG6VQY6 | UniCredit PUT 25 DAX        | 2025-07-03         |
| DE000UG6VRZ1 | UniCredit PUT 25 DAX        | 2025-07-03         |
| DE000UG6VUC4 | UniCredit CALL 25 RHM       | 2025-07-03         |
| DE000UG6W539 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6W547 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6W5V2 | UC MINI FUTURE SHORT MIGA   | 2025-07-03         |
| DE000UG6WJ64 | UC TUR.WAR.OP.END. MIGA     | 2025-07-03         |
| DE000UG6X5Q1 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6X5R9 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6X6L0 | UC MINI FUTURE SHORT MIGA   | 2025-07-03         |
| DE000UG6XPE6 | UniCredit FAC.SHORT x11 M   | 2025-07-03         |
| DE000UG6XWP8 | UC FAC.CERT. SHORT 3QD      | 2025-07-03         |
| DE000UG6YAL1 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6YAM9 | UC MINI FUTURE SHORT N100   | 2025-07-03         |
| DE000UG6YAT4 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6YPZ9 | UniCredit PUT 25 DAX        | 2025-07-03         |
| DE000UG6YVX2 | UniCredit CALL 25 RHM       | 2025-07-03         |
| DE000UG6YW32 | UniCredit CALL 25 SAP       | 2025-07-03         |
| DE000UG6YZG8 | UC TUR.WAR. BEAR 07/25 N100 | 2025-07-03         |
| DE000UG6ZCU5 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6ZCV3 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6ZCW1 | UC MINI FUTURE SHORT S500   | 2025-07-03         |
| DE000UG6ZJL9 | UC TUR.WAR.OP.END. IONQ     | 2025-07-03         |
| DE000UG6ZPF8 | UniCredit CALL 25 RHM       | 2025-07-03         |
| DE000UG6ZQS9 | UniCredit PUT 25 RHM        | 2025-07-03         |
| DE000UG6ZQX9 | UniCredit PUT 25 RHM        | 2025-07-03         |
| DE000UG70674 | UniCredit AKTANL 26 IBE1    | 2025-07-03         |
| DE000UG706A1 | UniCredit AKTANL 25 IES     | 2025-07-03         |
| DE000UG706J2 | UniCredit AKTANL 25 NOA3    | 2025-07-03         |
| DE000UG706P9 | UniCredit AKTANL 26 QIA     | 2025-07-03         |
| DE000UG706U9 | UniCredit AKTANL 25 VVD     | 2025-07-03         |
| DE000UG706Z8 | UniCredit AKTANL 26 BAYN    | 2025-07-03         |
| DE000UG707S1 | UniCredit AKTANL 25 LHA     | 2025-07-03         |
| DE000UG708A7 | UniCredit AKTANL 25 RHM     | 2025-07-03         |
| DE000UG708C3 | UniCredit AKTANL 26 RHM     | 2025-07-03         |
| DE000UG708G4 | UniCredit AKTANL 26 SDF     | 2025-07-03         |
| DE000UG708K6 | UniCredit AKTANL 25 SZG     | 2025-07-03         |
| DE000UG708M2 | UniCredit AKTANL 26 SZG     | 2025-07-03         |
| DE000UG708W1 | UniCredit AKTANL 26 TKA     | 2025-07-03         |
| DE000UG70YY3 | UC TUR.WAR.OP.END. SOUN     | 2025-07-03         |



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|--------------|---------------------------|--------------------|
| DE000UG71N31 | UniCredit FAC.SHORT x9 7K | 2025-07-03         |
| DE000UG72T75 | UC TUR.WAR.OP.END. ENR    | 2025-07-03         |
| DE000UG730L8 | UC TUR.WAR.OP.END. SIE    | 2025-07-03         |
| DE000UG730R5 | UC TUR.WAR.OP.END. TUI1   | 2025-07-03         |
| DE000UG730S3 | UC TUR.WAR.OP.END. TUI1   | 2025-07-03         |
| DE000UG73SS1 | UniCredit FAC.SHORT x8 AP | 2025-07-03         |
| DE000UG73V13 | UniCredit FAC.SHORT x15 N | 2025-07-03         |
| DE000UG758W6 | UC WAR. CALL 07/25 DAX    | 2025-07-03         |
| DE000UG758X4 | UC WAR. PUT 07/25 DAX     | 2025-07-03         |
| DE000UG75BM5 | UniCredit FAC.SHORT x11 A | 2025-07-03         |
| DE000UG778N3 | UC MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000UG778P8 | UC MINI FUTURE SHORT N100 | 2025-07-03         |
| DE000UG77YG5 | UniCredit FAC.SHORT x15 0 | 2025-07-03         |
| DE000UG78TJ7 | UniCredit FAC.SHORT x12 M | 2025-07-03         |
| DE000UG794B5 | UC TUR.WAR.OP.END. BAYN   | 2025-07-03         |
| DE000UG795E6 | UC TUR.WAR.OP.END. SIE    | 2025-07-03         |
| DE000UG795V0 | UC TUR.WAR.OP.END. MSF    | 2025-07-03         |
| DE000UG795Z1 | UC TUR.WAR.OP.END. PTX    | 2025-07-03         |
| DE000UG79675 | UC TUR.WAR.OP.END. ADS    | 2025-07-03         |
| DE000UG79683 | UC TUR.WAR.OP.END. ASME   | 2025-07-03         |
| DE000UG796U0 | UC TUR.WAR.OP.END. PTX    | 2025-07-03         |
| DE000UG796V8 | UC TUR.WAR.OP.END. PTX    | 2025-07-03         |
| DE000UG796W6 | UC TUR.WAR.OP.END. PTX    | 2025-07-03         |
| DE000UG79782 | UC TUR.WAR.OP.END. ASME   | 2025-07-03         |
| DE000UG79790 | UC TUR.WAR.OP.END. BAS    | 2025-07-03         |
| DE000UG797A0 | UC TUR.WAR.OP.END. BAS    | 2025-07-03         |
| DE000UG797C6 | UC TUR.WAR.OP.END. BAYN   | 2025-07-03         |
| DE000UG797D4 | UC TUR.WAR.OP.END. BMW    | 2025-07-03         |
| DE000UG797F9 | UC TUR.WAR.OP.END. DTE    | 2025-07-03         |
| DE000UG797T0 | UC TUR.WAR.OP.END. RHM    | 2025-07-03         |
| DE000UG79816 | UC TUR.WAR.OP.END. VOW3   | 2025-07-03         |
| DE000UG79J13 | UC MINI FUTURE SHORT 22UA | 2025-07-03         |
| DE000UG79LA1 | UC TUR.WAR.OP.END. CEC    | 2025-07-03         |
| DE000UG79ZF0 | UniCredit FAC.SHORT x15 A | 2025-07-03         |
| DE000UG7AH04 | UC MINI FUTURE SHORT BHP1 | 2025-07-03         |
| DE000UG7AHW1 | UC MINI FUTURE SHORT AIXA | 2025-07-03         |
| DE000UG7ANK4 | UC TUR.WAR.OP.END. AIXA   | 2025-07-03         |
| DE000UG7BAK9 | UC TUR.WAR.OP.END. NDX1   | 2025-07-03         |
| DE000UG7C323 | UC MINI FUTURE SHORT 2ED  | 2025-07-03         |
| DE000UG7C331 | UC MINI FUTURE SHORT 2ED  | 2025-07-03         |
| DE000UG7C349 | UC MINI FUTURE SHORT 2ED  | 2025-07-03         |
| DE000UG7C7A5 | UC TUR.WAR.OP.END. 2ED    | 2025-07-03         |
| DE000UG7C943 | UniCredit FAC.SHORT x10 7 | 2025-07-03         |
| DE000UG7CQC0 | UC MINI FUTURE SHORT HFG  | 2025-07-03         |
| DE000UG7CQG1 | UC MINI FUTURE SHORT MBG  | 2025-07-03         |
| DE000UG7CR75 | UC MINI FUTURE SHORT E0P  | 2025-07-03         |
| DE000UG7CSH5 | UC TUR.WAR.OP.END. EVT    | 2025-07-03         |
| DE000UG7CST0 | UC TUR.WAR.OP.END. HFG    | 2025-07-03         |
| DE000UG7CW37 | UC TUR.WAR.OP.END. 2ED    | 2025-07-03         |
| DE000UG7DJS9 | UC MINI FUTURE SHORT DUE  | 2025-07-03         |
| DE000UG7DRX2 | UC TUR.WAR.OP.END. TEG    | 2025-07-03         |
| DE000UG7E1T6 | UC FAC.CERT. SHORT 3QD    | 2025-07-03         |
| DE000UG7E8U9 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7E8V7 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7E8W5 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7E8X3 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7E923 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7E931 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7E949 | UC INLINE.WAR. 07/25 XAG  | 2025-07-03         |
| DE000UG7EAE6 | UC TUR.WAR.OP.END. XAG    | 2025-07-03         |
| DE000UG7EFC9 | UC MINI FUTURE SHORT BCO  | 2025-07-03         |
| DE000UG7EKX5 | UC TUR.WAR.OP.END. MIGA   | 2025-07-03         |
| DE000UG7F235 | UC MINI FUTURE SHORT EVT  | 2025-07-03         |
| DE000UG7F540 | UC TUR.WAR.OP.END. AT1    | 2025-07-03         |
| DE000UG7F904 | UniCredit RBONC 25 ADS    | 2025-07-03         |
| DE000UG7F912 | UniCredit RBONC 25 ADS    | 2025-07-03         |
| DE000UG7F961 | UniCredit RBONC 25 BMW    | 2025-07-03         |
| DE000UG7F9H3 | UniCredit RBONC 25 HFG    | 2025-07-03         |
| DE000UG7F9K7 | UniCredit RBONC 25 HFG    | 2025-07-03         |
| DE000UG7G1W8 | UC MINI FUTURE LONG IBE1  | 2025-07-03         |
| DE000UG7G2N5 | UC TUR.WAR.OP.END. BSI    | 2025-07-03         |



| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000UG7G3C6 | UC TUR.WAR.OP.END. I56             | 2025-07-03         |
| DE000UG7GA13 | UniCredit RBONC 25 ADS             | 2025-07-03         |
| DE000UG7GA21 | UniCredit RBONC 26 ADS             | 2025-07-03         |
| DE000UG7GBR1 | UniCredit RBONC 26 HFG             | 2025-07-03         |
| DE000UG7GBS9 | UniCredit RBONC 26 HFG             | 2025-07-03         |
| DE000UG7GBU5 | UniCredit RBONC 26 HFG             | 2025-07-03         |
| DE000UG7J8N9 | UC TUR.WAR.OP.END. XAU             | 2025-07-03         |
| DE000UG7JMV4 | UC MINI FUTURE SHORT XAU           | 2025-07-03         |
| DE000UG7JPK0 | UC MINI FUTURE LONG AOMD           | 2025-07-03         |
| DE000UG7JPX3 | UC MINI FUTURE SHORT CEC           | 2025-07-03         |
| DE000UG7JVD3 | UC TUR.WAR.OP.END. AFX             | 2025-07-03         |
| DE000UG7M0X0 | UC MINI FUTURE LONG AFX            | 2025-07-03         |
| DE000UG7M1K5 | UC MINI FUTURE LONG EVD            | 2025-07-03         |
| DE000UG7M207 | UC MINI FUTURE SHORT LXS           | 2025-07-03         |
| DE000UG7M4V6 | UC TUR.WAR.OP.END. AFX             | 2025-07-03         |
| DE000UG7MAG4 | UC TUR.WAR.OP.END. ERT             | 2025-07-03         |
| DE000UG7MDM6 | UC TUR.WAR.OP.END. ORC             | 2025-07-03         |
| DE000UG7P1G0 | UC INLINE.WAR. 07/25 XAG           | 2025-07-03         |
| DE000UG7P1P1 | UC INLINE.WAR. 07/25 XAG           | 2025-07-03         |
| DE000UG7P1X5 | UC INLINE.WAR. 07/25 XAG           | 2025-07-03         |
| DE000UG7PES4 | UC TUR.WAR.OP.END. GZF             | 2025-07-03         |
| DE000UG7QX89 | UC MINI FUTURE LONG ENR            | 2025-07-03         |
| DE000UG7R354 | UC TUR.WAR.OP.END. RDC             | 2025-07-03         |
| DE000UG7R4R9 | UC TUR.WAR.OP.END. 6RV             | 2025-07-03         |
| DE000UG7R5W6 | UC TUR.WAR.OP.END. Doulingo Inc. A | 2025-07-03         |
| DE000UG7R6U8 | UC TUR.WAR.OP.END. F8P             | 2025-07-03         |
| DE000UG7TAX4 | UC TUR.WAR.OP.END. XAG             | 2025-07-03         |
| DE000UG7TL80 | UC MINI FUTURE SHORT NDX1          | 2025-07-03         |
| DE000UG7TNX7 | UC MINI FUTURE SHORT F8P           | 2025-07-03         |
| DE000UG7TNY5 | UC MINI FUTURE SHORT F8P           | 2025-07-03         |
| DE000UG7TUQ6 | UC TUR.WAR.OP.END. F8P             | 2025-07-03         |
| DE000UG7TUS2 | UC TUR.WAR.OP.END. ZJS1            | 2025-07-03         |
| DE000UG7TV13 | UC TUR.WAR.OP.END. MMM             | 2025-07-03         |
| DE000UG7TWZ3 | UC TUR.WAR.OP.END. 8XPA            | 2025-07-03         |
| DE000UG7U6K4 | UC FAC.CERT. SHORT 3QD             | 2025-07-03         |
| DE000UG7U6U3 | UC FAC.CERT. SHORT F3A             | 2025-07-03         |
| DE000UG7UFT9 | UC MINI FUTURE LONG XAU            | 2025-07-03         |
| DE000UG7UFX1 | UC TUR.WAR.OP.END. DAX             | 2025-07-03         |
| DE000UG7ULX9 | UC TUR.WAR.OP.END. XAU             | 2025-07-03         |
| DE000UG7UM94 | UC TUR.WAR.OP.END. 3UX             | 2025-07-03         |
| DE000UG7UPC4 | UC TUR.WAR.OP.END. TL0             | 2025-07-03         |
| DE000UG7UPD2 | UC TUR.WAR.OP.END. TL0             | 2025-07-03         |
| DE000UG7UQB4 | UC TUR.WAR.OP.END. DUE             | 2025-07-03         |
| DE000UG7UQG3 | UC TUR.WAR.OP.END. E3B             | 2025-07-03         |
| DE000UG7UQM1 | UC TUR.WAR.OP.END. GFT             | 2025-07-03         |
| DE000UG7UR24 | UC TUR.WAR.OP.END. SDF             | 2025-07-03         |
| DE000UG7URE6 | UC TUR.WAR.OP.END. SIE             | 2025-07-03         |
| DE000UG7USB0 | UC MINI FUTURE SHORT DHL           | 2025-07-03         |
| DE000UG7USC8 | UC MINI FUTURE LONG GZF            | 2025-07-03         |
| DE000UG7USE4 | UC MINI FUTURE SHORT EVK           | 2025-07-03         |
| DE000UG7USM7 | UC MINI FUTURE SHORT QIA           | 2025-07-03         |
| DE000UG7UT06 | UC MINI FUTURE SHORT SHA0          | 2025-07-03         |
| DE000UG7UT55 | UC MINI FUTURE LONG TUI1           | 2025-07-03         |
| DE000UG7W222 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W230 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W248 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W255 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W263 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W271 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W347 | UC TUR.WAR. BEAR 07/25 N100        | 2025-07-03         |
| DE000UG7W4K7 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W4L5 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W4M3 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W4N1 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W4P6 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W4Q4 | UC TUR.WAR.OP.END. RHM             | 2025-07-03         |
| DE000UG7W6F2 | UC TUR.WAR. BEAR 07/25 DAX         | 2025-07-03         |
| DE000UG7W6G0 | UC TUR.WAR. BEAR 07/25 DAX         | 2025-07-03         |
| DE000UG7W6H8 | UC TUR.WAR. BEAR 07/25 DAX         | 2025-07-03         |
| DE000UG7W6U1 | UC TUR.WAR.OP.END. DAX             | 2025-07-03         |
| DE000UG7W6V9 | UC TUR.WAR.OP.END. DAX             | 2025-07-03         |



| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000UG7W6W7 | UC TUR.WAR.OP.END. DAX    | 2025-07-03            |
| DE000UG7W8A9 | UC MINI FUTURE LONG BAYN  | 2025-07-03            |
| DE000UG7W8R3 | UC MINI FUTURE LONG FME   | 2025-07-03            |
| DE000UG7W925 | UC MINI FUTURE LONG LXS   | 2025-07-03            |
| DE000UG7W958 | UC MINI FUTURE LONG MRK   | 2025-07-03            |
| DE000UG7W982 | UC MINI FUTURE LONG FTE   | 2025-07-03            |
| DE000UG7W9P5 | UC MINI FUTURE LONG RRTL  | 2025-07-03            |
| DE000UG7W9U5 | UC MINI FUTURE LONG BSD2  | 2025-07-03            |
| DE000UG7W9W1 | UC MINI FUTURE LONG SAX   | 2025-07-03            |
| DE000UG7WA88 | UC MINI FUTURE SHORT TMV  | 2025-07-03            |
| DE000UG7WAF5 | UC MINI FUTURE LONG ZAL   | 2025-07-03            |
| DE000UG7WAH1 | UC MINI FUTURE LONG ADB   | 2025-07-03            |
| DE000UG7WAS8 | UC MINI FUTURE SHORT CJ6  | 2025-07-03            |
| DE000UG7WB04 | UC MINI FUTURE SHORT 12DA | 2025-07-03            |
| DE000UG7WBC0 | UC MINI FUTURE LONG INL   | 2025-07-03            |
| DE000UG7WBH9 | UC MINI FUTURE SHORT F8P  | 2025-07-03            |
| DE000UG7WBJ5 | UC MINI FUTURE SHORT ZJS1 | 2025-07-03            |
| DE000UG7WBS6 | UC MINI FUTURE SHORT NVD  | 2025-07-03            |
| DE000UG7WBZ1 | UC MINI FUTURE SHORT PLUN | 2025-07-03            |
| DE000UG7WC45 | UC MINI FUTURE LONG 99U   | 2025-07-03            |
| DE000UG7WC94 | UC MINI FUTURE SHORT 2ED  | 2025-07-03            |
| DE000UG7WCE4 | UC MINI FUTURE SHORT TL0  | 2025-07-03            |
| DE000UG7WEQ4 | UC TUR.WAR.OP.END. V1S    | 2025-07-03            |
| DE000UG7WF67 | UC TUR.WAR.OP.END. DOU    | 2025-07-03            |
| DE000UG7WFX5 | UC TUR.WAR.OP.END. 8IG    | 2025-07-03            |
| DE000UG7WG33 | UC TUR.WAR.OP.END. KRN    | 2025-07-03            |
| DE000UG7WH32 | UC TUR.WAR.OP.END. RHM    | 2025-07-03            |
| DE000UG7WHJ2 | UC TUR.WAR.OP.END. SAX    | 2025-07-03            |
| DE000UG7WHQ7 | UC TUR.WAR.OP.END. SPG    | 2025-07-03            |
| DE000UG7WHZ8 | UC TUR.WAR.OP.END. TUI1   | 2025-07-03            |
| DE000UG7WJZ4 | UC TUR.WAR.OP.END. ABL    | 2025-07-03            |
| DE000UG7WKE7 | UC TUR.WAR.OP.END. BRM    | 2025-07-03            |
| DE000UG7WKV1 | UC TUR.WAR.OP.END. ET9    | 2025-07-03            |
| DE000UG7WKX7 | UC TUR.WAR.OP.END. EZV    | 2025-07-03            |
| DE000UG7WL10 | UC TUR.WAR.OP.END. KQ2    | 2025-07-03            |
| DE000UG7WLR7 | UC TUR.WAR.OP.END. IONQ   | 2025-07-03            |
| DE000UG7WLX5 | UC TUR.WAR.OP.END. ZJS1   | 2025-07-03            |
| DE000UG7WMF0 | UC TUR.WAR.OP.END. MSF    | 2025-07-03            |
| DE000UG7WMG8 | UC TUR.WAR.OP.END. MIGA   | 2025-07-03            |
| DE000UG7WMN4 | UC TUR.WAR.OP.END. NTH    | 2025-07-03            |
| DE000UG7WMQ7 | UC TUR.WAR.OP.END. NVD    | 2025-07-03            |
| DE000UG7WMR5 | UC TUR.WAR.OP.END. NVD    | 2025-07-03            |
| DE000UG7WMS3 | UC TUR.WAR.OP.END. NVD    | 2025-07-03            |
| DE000UG7WMT1 | UC TUR.WAR.OP.END. NVD    | 2025-07-03            |
| DE000UG7WN67 | UC TUR.WAR.OP.END. 99U    | 2025-07-03            |
| DE000UG7WNY9 | UC TUR.WAR.OP.END. UNH    | 2025-07-03            |

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Thursday, July 3, 2025  
Geschäftsführung

