

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



**Dienstag, 23. Dezember 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 |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RA01 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA19 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA27 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA35 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA43 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA50 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA68 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA76 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA84 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RA92 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAJ1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAK9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAL7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAM5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAN3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAP8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAQ6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAR4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAS2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAT0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAU8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAV6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAW4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAX2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAY0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RAZ7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB00 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB18 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB26 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB34 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB42 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB59 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB67 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB75 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB83 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RB91 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBA8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBB6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBC4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBD2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBE0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBF7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBG5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBH3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBJ9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBK7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBL5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBM3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBN1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBP6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBQ4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBR2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBS0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBT8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBU6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBV4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBW2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBX0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBY8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RBZ5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC09 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC17 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC25 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC33 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RC41 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC58 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC66 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC74 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC82 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RC90 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCA6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCB4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCC2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCD0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCE8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCF5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCG3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCH1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCJ7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCK5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCL3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCM1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCN9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCP4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCQ2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCR0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCS8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCT6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCU4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCV2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCW0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCX8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCY6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RCZ3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD08 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD16 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD24 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD32 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD40 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD57 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD65 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD73 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD81 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RD99 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDA4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDB2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDC0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDD8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDE6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDF3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDG1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDH9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDJ5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDK3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDL1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDM9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDN7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDP2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDQ0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDR8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDS6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDT4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDU2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDV0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDW8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDX6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDY4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RDZ1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE07 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE15 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE23 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE31 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE49 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE56 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE64 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RE72 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE80 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RE98 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REA2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REB0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REC8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RED6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REE4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REF1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REG9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REH7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REJ3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REK1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REL9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REM7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REN5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REP0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REQ8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RER6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RES4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RET2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REU0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REV8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REW6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REX4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REY2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1REZ9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF06 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF14 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF22 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF30 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF48 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF55 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF63 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF71 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF89 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RF97 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFA9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFB7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFC5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFD3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFE1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFF8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFG6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFH4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFJ0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFK8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFL6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFM4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFN2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFP7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFQ5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFR3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFS1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFT9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFU7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFV5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFW3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFX1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFY9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RFZ6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG05 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG13 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG21 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG39 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG47 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG54 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG62 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG70 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG88 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RG96 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RGA7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGB5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGC3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGD1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGE9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGF6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGG4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGH2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGJ8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGK6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGL4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGM2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGN0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGP5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGQ3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGR1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGS9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGT7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGU5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGV3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGW1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGX9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGY7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RGZ4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH04 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH12 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH20 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH38 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH46 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH53 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH61 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH79 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH87 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RH95 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHA5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHB3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHC1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHD9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHE7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHF4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHG2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHH0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHJ6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHK4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHL2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHM0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHN8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHP3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHQ1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHR9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHS7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHT5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHU3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHV1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHW9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHX7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHY5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RHZ2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ02 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ10 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ28 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ36 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ44 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ51 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ69 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ77 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ85 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJ93 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJA1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJB9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJC7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RJD5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJE3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJF0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJG8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJH6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJJ2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJK0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJL8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJM6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJN4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJP9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJQ7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJR5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJS3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJT1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJU9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJV7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJW5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJX3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJV1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RJZ8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK09 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK17 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK25 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK33 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK41 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK58 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK66 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK74 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK82 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RK90 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKA9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKB7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKC5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKD3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKE1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKF8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKG6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKH4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKJ0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKK8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKL6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKM4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKN2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKP7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKQ5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKR3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKS1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKT9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKU7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKV5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKW3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKX1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKY9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RKZ6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL08 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL16 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL24 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL32 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL40 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL57 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL65 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL73 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL81 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RL99 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLA7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLB5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLC3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLD1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLE9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLF6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RLG4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLH2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLJ8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLK6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLL4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLM2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLN0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLP5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLQ3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLR1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLS9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLT7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLU5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLV3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLW1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLX9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLY7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RLZ4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM07 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM15 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM23 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM31 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM49 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM56 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM64 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM72 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM80 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RM98 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMA5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMB3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMC1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMD9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RME7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMF4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMG2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMH0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMJ6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMK4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RML2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMM0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMN8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMP3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMQ1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMR9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMS7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMT5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMU3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMV1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMW9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMX7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMY5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RMZ2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN06 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN14 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN22 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN30 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN48 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN55 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN63 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN71 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN89 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RN97 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNA3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNB1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNC9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RND7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNE5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNF2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNG0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNH8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNJ4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RNK2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNL0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNM8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNN6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNP1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNQ9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNR7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNS5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNT3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNU1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNV9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNW7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNX5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNY3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RNZ0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP04 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP12 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP20 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP38 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP46 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP53 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP61 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP79 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP87 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RP95 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPA8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPB6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPC4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPD2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPE0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPF7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPG5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPH3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPJ9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPK7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPL5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPM3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPN1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPP6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPQ4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPR2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPS0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPT8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPU6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPV4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPW2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPX0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPY8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RPZ5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ03 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ11 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ29 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ37 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ45 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ52 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ60 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ78 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ86 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQ94 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQA6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQB4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQC2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQD0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQE8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQF5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQG3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQH1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQJ7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQK5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQL3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQM1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RQN9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQP4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQQ2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQR0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQS8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQT6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQU4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQV2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQW0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQX8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQY6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RQZ3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR02 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR10 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR28 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR36 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR44 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR51 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR69 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR77 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR85 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RR93 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRA4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRB2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRC0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRD8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRE6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRF3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRG1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRH9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRJ5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRK3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRL1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRM9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRN7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRP2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRQ0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRR8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRS6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRT4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRU2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRV0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRW8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRX6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRY4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RRZ1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS01 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS19 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS27 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS35 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS43 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS50 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS68 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS76 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS84 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RS92 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSA2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSB0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSC8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSD6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSE4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSF1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSG9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSH7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSJ3 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSK1 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSL9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSM7 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSN5 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSP0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSQ8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RSR6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSS4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RST2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSU0 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSV8 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSW6 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSX4 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSY2 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RSZ9 | Unlimited Turbo | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT00 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT18 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT26 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT34 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT42 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT59 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT67 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT75 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT83 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RT91 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTA0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTB8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTC6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTD4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTE2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTF9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTG7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTH5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTJ1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTK9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTL7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTM5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTN3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTP8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTQ6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTR4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTS2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTT0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTU8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTV6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTW4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTX2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTY0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RTZ7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU07 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU15 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU23 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU31 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU49 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU56 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU64 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU72 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU80 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RU98 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUA8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUB6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUC4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUD2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUE0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUF7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUG5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUH3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUJ9 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUK7 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUL5 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUM3 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUN1 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUP6 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUQ4 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUR2 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUS0 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUT8 | MINI Futures    | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000BY1RUU6 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUV4 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUW2 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUX0 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUY8 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RUZ5 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVA6 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVB4 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVC2 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVD0 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVE8 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVF5 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVG3 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVH1 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVJ7 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVK5 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVL3 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVM1 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVN9 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000BY1RVP4 | MINI Futures            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XG64 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XG72 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XG80 | GS WAR. PUT 12/27 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XG98 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGA9 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGB7 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGC5 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGD3 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGE1 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGF8 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGG6 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGH4 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGJ0 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGK8 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGL6 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGM4 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGN2 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGP7 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGQ5 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGR3 | GS WAR. PUT 12/27 C40   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGS1 | GS WAR. CALL 12/27 C40  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGT9 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGU7 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGV5 | GS WAR. PUT 12/27 C40   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGW3 | GS WAR. CALL 12/27 SX5E | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGX1 | GS WAR. PUT 12/27 SX5E  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGY9 | GS WAR. CALL 12/27 SX5E | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XGZ6 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH06 | GS WAR. PUT 12/27 SX5E  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH14 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH22 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH30 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH48 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH55 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH63 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH71 | GS WAR. PUT 12/27 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH89 | GS WAR. PUT 12/27 SX5E  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XH97 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHA7 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHB5 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHC3 | GS WAR. CALL 12/27 C40  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHD1 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHE9 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHF6 | GS WAR. CALL 12/27 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHG4 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHH2 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHJ8 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHK6 | GS WAR. CALL 12/27 S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHL4 | GS WAR. PUT 12/27 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHM2 | GS WAR. PUT 12/27 C40   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHN0 | GS WAR. PUT 12/27 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8XHP5 | GS WAR. CALL 12/27 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHQ3 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHR1 | GS WAR. PUT 12/27 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHS9 | GS WAR. CALL 12/27 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHT7 | GS WAR. CALL 12/27 FRE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHU5 | GS WAR. CALL 12/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHV3 | GS WAR. CALL 12/27 ZFIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHW1 | GS WAR. PUT 12/27 1N8   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHX9 | GS WAR. PUT 12/27 TKA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHY7 | GS WAR. CALL 12/27 FTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XHZ4 | GS WAR. CALL 12/27 BOY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ04 | GS WAR. PUT 12/27 MTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ12 | GS WAR. PUT 12/27 NDX1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ20 | GS WAR. PUT 12/27 NESR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ38 | GS WAR. PUT 12/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ46 | GS WAR. CALL 12/27 ZFIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ53 | GS WAR. CALL 12/27 INN1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ61 | GS WAR. CALL 12/27 ABJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ79 | GS WAR. PUT 12/27 SZG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ87 | GS WAR. PUT 12/27 LXS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJ95 | GS WAR. PUT 12/27 PAH3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJA3 | GS WAR. PUT 12/27 NESR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJB1 | GS WAR. CALL 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJC9 | GS WAR. PUT 12/27 BAS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJD7 | GS WAR. PUT 12/27 RITN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJE5 | GS WAR. PUT 12/27 HAG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJF2 | GS WAR. CALL 12/27 GLJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJG0 | GS WAR. PUT 12/27 R3NK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJH8 | GS WAR. PUT 01/27 8GM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJJ4 | GS WAR. PUT 12/27 BC8   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJK2 | GS WAR. CALL 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJL0 | GS WAR. CALL 12/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJM8 | GS WAR. PUT 12/27 BNP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJN6 | GS WAR. PUT 12/27 R3NK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJP1 | GS WAR. PUT 12/27 BAS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJQ9 | GS WAR. CALL 12/27 INN1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJR7 | GS WAR. PUT 12/27 EOAN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJS5 | GS WAR. PUT 12/27 FTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJT3 | GS WAR. PUT 12/27 PUM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJU1 | GS WAR. PUT 12/27 FRE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJV9 | GS WAR. PUT 12/27 2FE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJW7 | GS WAR. PUT 12/27 FRE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJX5 | GS WAR. CALL 12/27 GLJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJY3 | GS WAR. PUT 12/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XJZ0 | GS WAR. CALL 12/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK01 | GS WAR. PUT 12/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK19 | GS WAR. CALL 06/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK27 | GS WAR. PUT 12/27 ADS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK35 | GS WAR. CALL 12/27 ARRD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK43 | GS WAR. CALL 12/27 ARRD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK50 | GS WAR. CALL 12/27 1NBA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK68 | GS WAR. CALL 12/27 RNL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK76 | GS WAR. CALL 12/27 1NBA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK84 | GS WAR. PUT 06/27 NKE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XK92 | GS WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKA1 | GS WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKB9 | GS WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKC7 | GS WAR. PUT 12/27 HMSB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKD5 | GS WAR. PUT 12/27 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKE3 | GS WAR. CALL 12/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKF0 | GS WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKG8 | GS WAR. PUT 12/27 LHA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKH6 | GS WAR. CALL 12/27 CON  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKJ2 | GS WAR. CALL 12/27 CON  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKK0 | GS WAR. CALL 12/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKL8 | GS WAR. CALL 12/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKM6 | GS WAR. PUT 12/27 RHM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKN4 | GS WAR. CALL 12/27 HFG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKP9 | GS WAR. CALL 06/26 SJ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKQ7 | GS WAR. CALL 12/27 G1A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKR5 | GS WAR. CALL 12/27 RDC  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8XKS3 | GS WAR. CALL 12/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKT1 | GS WAR. CALL 12/27 G1A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKU9 | GS WAR. CALL 12/27 HOT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKV7 | GS WAR. CALL 12/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKW5 | GS WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8KKX3 | GS WAR. CALL 12/27 HOT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKY1 | GS WAR. CALL 12/27 NOT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XKZ8 | GS WAR. PUT 12/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL00 | GS WAR. PUT 12/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL18 | GS WAR. CALL 12/27 BNP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL26 | GS WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL34 | GS WAR. CALL 12/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL42 | GS WAR. CALL 06/26 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL59 | GS WAR. CALL 12/27 SR9  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL67 | GS WAR. CALL 12/27 PAH3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL75 | GS WAR. CALL 12/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL83 | GS WAR. CALL 09/26 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XL91 | GS WAR. PUT 12/27 BMW   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLA9 | GS WAR. PUT 12/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLB7 | GS WAR. CALL 03/26 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLC5 | GS WAR. CALL 12/27 BNP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLD3 | GS WAR. CALL 12/27 RWE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLE1 | GS WAR. CALL 12/27 SY1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLF8 | GS WAR. CALL 12/27 1N8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLG6 | GS WAR. CALL 12/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLH4 | GS WAR. PUT 12/27 HOT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLJ0 | GS WAR. CALL 12/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLK8 | GS WAR. CALL 12/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLL6 | GS WAR. PUT 12/27 MBG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLM4 | GS WAR. CALL 12/27 BC8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLN2 | GS WAR. PUT 12/27 CBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLP7 | GS WAR. CALL 12/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLQ5 | GS WAR. CALL 12/27 NESR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLR3 | GS WAR. CALL 12/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLS1 | GS WAR. PUT 12/27 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLT9 | GS WAR. CALL 12/27 DTG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLU7 | GS WAR. PUT 06/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLV5 | GS WAR. CALL 12/27 HAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLW3 | GS WAR. PUT 06/28 MSF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8LX1  | GS WAR. CALL 12/27 NESR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLY9 | GS WAR. CALL 12/27 PUM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XLZ6 | GS WAR. CALL 12/27 R3NK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM09 | GS WAR. PUT 06/28 MSF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM17 | GS WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM25 | GS WAR. PUT 06/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM33 | GS WAR. PUT 12/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM41 | GS WAR. PUT 12/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM58 | GS WAR. CALL 12/27 SIX2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM66 | GS WAR. CALL 12/27 R3NK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM74 | GS WAR. CALL 12/27 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM82 | GS WAR. PUT 12/27 NOV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XM90 | GS WAR. CALL 12/27 VNA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMA7 | GS WAR. CALL 01/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMB5 | GS WAR. PUT 12/27 IFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMC3 | GS WAR. CALL 12/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMD1 | GS WAR. CALL 12/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XME9 | GS WAR. PUT 12/27 DTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMF6 | GS WAR. CALL 12/27 IFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMG4 | GS WAR. CALL 12/27 CBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMH2 | GS WAR. CALL 12/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMJ8 | GS WAR. PUT 06/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMK6 | GS WAR. CALL 12/27 BMW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XML4 | GS WAR. CALL 12/27 SIE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMM2 | GS WAR. CALL 12/27 VOW3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMN0 | GS WAR. CALL 12/27 MUV2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMP5 | GS WAR. CALL 12/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMQ3 | GS WAR. CALL 12/27 HFG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMR1 | GS WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMS9 | GS WAR. CALL 12/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMT7 | GS WAR. CALL 12/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMU5 | GS WAR. CALL 12/27 ADS  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8XMV3 | GS WAR. CALL 12/27 VOW3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMW1 | GS WAR. CALL 12/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMX9 | GS WAR. CALL 12/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMY7 | GS WAR. CALL 12/27 DB1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XMZ4 | GS WAR. CALL 12/27 MBG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN08 | GS WAR. PUT 06/28 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN16 | GS WAR. PUT 12/27 RHM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN24 | GS WAR. PUT 06/28 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN32 | GS WAR. CALL 12/27 MBG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN40 | GS WAR. CALL 06/28 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN57 | GS WAR. PUT 06/28 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN65 | GS WAR. CALL 06/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN73 | GS WAR. CALL 06/28 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN81 | GS WAR. CALL 06/28 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XN99 | GS WAR. CALL 06/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNA5 | GS WAR. CALL 06/28 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNB3 | GS WAR. CALL 12/27 SZG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNC1 | GS WAR. CALL 12/27 HMI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XND9 | GS WAR. CALL 12/27 RHM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNE7 | GS WAR. CALL 12/27 NOV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNF4 | GS WAR. CALL 12/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNG2 | GS WAR. CALL 12/27 SY1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNH0 | GS WAR. CALL 12/27 RAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNJ6 | GS WAR. CALL 12/27 RHM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNK4 | GS WAR. PUT 12/27 2FE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNL2 | GS WAR. PUT 12/27 COK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNM0 | GS WAR. PUT 12/27 SZG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNN8 | GS WAR. PUT 12/27 LXS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNP3 | GS WAR. PUT 12/27 LXS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNQ1 | GS WAR. PUT 12/27 HMI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNR9 | GS WAR. CALL 12/27 DTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNS7 | GS WAR. PUT 12/27 2FE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNT5 | GS WAR. CALL 12/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNU3 | GS WAR. PUT 12/27 MTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNV1 | GS WAR. CALL 12/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNW9 | GS WAR. CALL 12/27 BOY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNX7 | GS WAR. PUT 12/27 SZG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNY5 | GS WAR. PUT 12/27 MTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XNZ2 | GS WAR. PUT 12/27 NESR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP06 | GS WAR. PUT 01/27 AMC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP14 | GS WAR. CALL 12/27 EOAN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP22 | GS WAR. PUT 12/27 PAH3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP30 | GS WAR. PUT 12/27 PAH3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP48 | GS WAR. PUT 12/27 HAG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP55 | GS WAR. PUT 12/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP63 | GS WAR. CALL 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP71 | GS WAR. CALL 12/27 FRE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP89 | GS WAR. PUT 12/27 TKA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XP97 | GS WAR. PUT 12/27 R3NK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPA0 | GS WAR. PUT 12/27 BAS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPB8 | GS WAR. CALL 12/27 FRE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPC6 | GS WAR. PUT 12/27 PUM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPD4 | GS WAR. CALL 12/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPE2 | GS WAR. CALL 12/27 BAS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPF9 | GS WAR. CALL 12/27 GLJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPG7 | GS WAR. CALL 12/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPH5 | GS WAR. PUT 12/27 RITN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPJ1 | GS WAR. CALL 12/27 SIX2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPK9 | GS WAR. PUT 12/27 ADS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPL7 | GS WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPM5 | GS WAR. PUT 12/27 ADS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPN3 | GS WAR. CALL 12/27 1NBA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPP8 | GS WAR. CALL 12/27 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPQ6 | GS WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPR4 | GS WAR. PUT 12/27 NOV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPS2 | GS WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPT0 | GS WAR. CALL 12/27 RNL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPU8 | GS WAR. PUT 12/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPV6 | GS WAR. CALL 12/27 RNL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPW4 | GS WAR. PUT 09/26 0UB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPX2 | GS WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8XPY0 | GS WAR. CALL 12/27 COK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XPZ7 | GS WAR. PUT 12/27 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ05 | GS WAR. PUT 12/27 LHA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ13 | GS WAR. CALL 12/27 SAP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ21 | GS WAR. PUT 12/27 LHA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ39 | GS WAR. CALL 12/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ47 | GS WAR. CALL 12/27 RDC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ54 | GS WAR. CALL 12/27 G1A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ62 | GS WAR. CALL 12/27 HFG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ70 | GS WAR. CALL 12/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ88 | GS WAR. CALL 12/27 RDC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQ96 | GS WAR. CALL 12/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQA8 | GS WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQB6 | GS WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQC4 | GS WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQD2 | GS WAR. CALL 12/27 NOT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQE0 | GS WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQF7 | GS WAR. PUT 12/27 BMW   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQG5 | GS WAR. CALL 12/27 SIX2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQH3 | GS WAR. PUT 12/27 DB1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQJ9 | GS WAR. PUT 12/27 BMW   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQK7 | GS WAR. CALL 12/27 BMW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQL5 | GS WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQM3 | GS WAR. CALL 12/27 BOY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQN1 | GS WAR. CALL 12/27 PAH3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQP6 | GS WAR. PUT 12/27 FRE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQQ4 | GS WAR. CALL 12/27 PAH3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQR2 | GS WAR. CALL 12/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQS0 | GS WAR. PUT 12/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQT8 | GS WAR. CALL 12/27 SR9  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQU6 | GS WAR. CALL 12/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQV4 | GS WAR. CALL 12/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQW2 | GS WAR. PUT 12/27 DTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQX0 | GS WAR. CALL 12/27 BNP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQY8 | GS WAR. CALL 12/27 RWE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XQZ5 | GS WAR. CALL 12/27 SZG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR04 | GS WAR. CALL 12/27 SZG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR12 | GS WAR. CALL 12/27 1N8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR20 | GS WAR. PUT 12/27 HOT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR38 | GS WAR. CALL 12/27 RWE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR46 | GS WAR. CALL 12/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR53 | GS WAR. PUT 12/27 HOT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR61 | GS WAR. PUT 12/27 SAP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR79 | GS WAR. CALL 12/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR87 | GS WAR. CALL 12/27 TKA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XR95 | GS WAR. CALL 12/27 TKA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRA6 | GS WAR. CALL 12/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRB4 | GS WAR. CALL 12/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRC2 | GS WAR. CALL 12/27 HMI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRD0 | GS WAR. PUT 12/27 HMSB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRE8 | GS WAR. CALL 12/27 BC8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRF5 | GS WAR. PUT 12/27 NOV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRG3 | GS WAR. PUT 12/27 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRH1 | GS WAR. CALL 12/27 BC8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRJ7 | GS WAR. PUT 06/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRK5 | GS WAR. PUT 12/27 MBG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRL3 | GS WAR. CALL 12/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRM1 | GS WAR. PUT 06/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRN9 | GS WAR. CALL 12/27 DTG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRP4 | GS WAR. CALL 12/27 PUM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRQ2 | GS WAR. PUT 12/27 RHM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRR0 | GS WAR. PUT 12/27 HMSB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRS8 | GS WAR. CALL 12/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRT6 | GS WAR. PUT 12/27 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRU4 | GS WAR. CALL 12/27 CON  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRV2 | GS WAR. CALL 12/27 DTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRW0 | GS WAR. CALL 12/27 MBG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRX8 | GS WAR. PUT 06/28 MSF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRY6 | GS WAR. CALL 12/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XRZ3 | GS WAR. CALL 12/27 BMW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS03 | GS WAR. CALL 12/27 DTG  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8XS11 | GS WAR. PUT 12/27 VOW3      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS29 | GS WAR. CALL 12/27 HOT      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS37 | GS WAR. PUT 06/28 TL0       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS45 | GS WAR. CALL 12/27 AIR      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS52 | GS WAR. CALL 12/27 MBG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS60 | GS WAR. PUT 06/28 TL0       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS78 | GS WAR. CALL 12/27 NDX1     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS86 | GS WAR. CALL 12/27 SAP      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XS94 | GS WAR. PUT 12/27 AIXA      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSA4 | GS WAR. PUT 06/28 TL0       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSB2 | GS WAR. CALL 06/28 FB2A     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSC0 | GS WAR. CALL 12/27 ALV      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSD8 | GS WAR. PUT 12/27 AIXA      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSE6 | GS WAR. PUT 12/27 SIE       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSF3 | GS WAR. CALL 06/28 TL0      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSG1 | GS WAR. CALL 06/28 TL0      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSH9 | GS WAR. CALL 12/27 HEI      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSJ5 | GS WAR. CALL 06/28 AMZ      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSK3 | GS WAR. PUT 12/27 ENR       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSL1 | GS WAR. PUT 12/27 BAYN      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSM9 | GS WAR. CALL 12/27 HAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSN7 | GS WAR. CALL 12/27 FNTN     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSP2 | GS WAR. PUT 12/27 RITN      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSQ0 | GS WAR. PUT 06/28 ABEC      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSR8 | GS WAR. CALL 12/27 EOAN     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSS6 | GS WAR. CALL 12/27 NESR     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XST4 | GS WAR. PUT 12/27 CBK       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSU2 | GS WAR. PUT 12/27 IFX       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSV0 | GS WAR. PUT 12/27 IFX       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSW8 | GS WAR. PUT 06/28 AMD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSX6 | GS WAR. CALL 12/27 ALV      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSY4 | GS WAR. CALL 12/27 BAS      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XSZ1 | GS WAR. CALL 12/27 VNA      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT02 | GS WAR. CALL 06/27 NKE      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT10 | GS WAR. CALL 12/27 SIE      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT28 | GS WAR. CALL 12/27 VNA      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT36 | GS WAR. CALL 12/27 LHA      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT44 | GS WAR. CALL 12/27 CBK      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT51 | GS WAR. CALL 12/27 CBK      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT69 | GS WAR. CALL 12/27 MUV2     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT77 | GS WAR. CALL 12/27 DBK      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT85 | GS WAR. CALL 12/27 2FE      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XT93 | GS WAR. CALL 12/27 IFX      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTA2 | GS WAR. PUT 06/28 APC       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTB0 | GS WAR. CALL 12/27 EOAN     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTC8 | GS WAR. CALL 12/27 SIE      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTD6 | GS WAR. CALL 12/27 BAYN     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTE4 | GS WAR. CALL 12/27 MUV2     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTF1 | GS WAR. CALL 12/27 TKA      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTG9 | GS WAR. CALL 12/27 DB1      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTH7 | GS WAR. PUT 12/27 HAG       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTJ3 | GS WAR. CALL 12/27 HAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTK1 | GS WAR. PUT 12/27 MBG       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTL9 | GS WAR. PUT 12/27 1N8       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTM7 | GS WAR. PUT 06/28 MSF       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTN5 | GS WAR. CALL 12/27 RHM      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTP0 | GS WAR. CALL 12/27 MRK      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTQ8 | GS WAR. CALL 12/27 HNR1     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTR6 | GS WAR. CALL 06/28 TL0      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTS4 | GS WAR. CALL 12/27 R3NK     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTT2 | GS WAR. PUT 12/27 DBK       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTU0 | GS WAR. PUT 12/27 CBK       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTV8 | GS WAR. PUT 12/27 TKA       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTW6 | GS WAR. CALL 12/27 BAS      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTX4 | GS WAR. CALL 12/27 IFX      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTY2 | GS WAR. CALL 12/27 SY1      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XTZ9 | GS WAR. PUT 06/28 ABEC      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8XU09 | GS WAR. CALL 12/27 MTX      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3L4 | GS TUR.WAR.OP.END. BULL DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3M2 | GS TUR.WAR.OP.END. BEAR DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3N0 | GS TUR.WAR.OP.END. BEAR DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8Y3P5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3Q3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3R1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3S9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3T7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3U5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3V3 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3W1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3X9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3Y7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y3Z4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y408 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y416 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y424 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y432 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y440 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y457 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y465 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y473 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y481 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y499 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4A5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4B3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4C1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4D9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4E7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4F4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4G2 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4H0 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4J6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4K4 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4L2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4M0 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4N8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4P3 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4Q1 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4R9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4S7 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4T5 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4U3 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4V1 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4W9 | GS TUR.WAR.OP.END. BULL DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4X7 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4Y5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y4Z2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y507 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y515 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y523 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y531 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y549 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y556 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y564 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y572 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y580 | GS TUR.WAR.OP.END. BULL DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y598 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5A2 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5B0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5C8 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5D6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5E4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5F1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5G9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5H7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5J3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5K1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5L9 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5M7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5N5 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5P0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5Q8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5R6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8Y5S4 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5T2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5U0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5V8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5W6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5X4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5Y2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y5Z9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y606 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y614 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y622 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y630 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y648 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y655 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y663 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y671 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y689 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y697 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6A0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6B8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6C6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6D4 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6E2 | GS TUR.WAR.OP.END. BULL SX5E | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6F9 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6G7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6H5 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6J1 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6K9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6L7 | GS TUR.WAR.OP.END. BEAR C40  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6M5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6N3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6P8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6Q6 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6R4 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6S2 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6T0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6U8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6V6 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6W4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6X2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6Y0 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y6Z7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y705 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y713 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y721 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y739 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y747 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y754 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y762 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y770 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y788 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y796 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7A8 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7B6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7C4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7D2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7E0 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7F7 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7G5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7H3 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7J9 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7K7 | GS TUR.WAR.OP.END. BULL S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7L5 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7M3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7N1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7P6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7Q4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7R2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7S0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7T8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7U6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8Y7V4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7W2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7X0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7Y8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y7Z5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y804 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y812 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y820 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y838 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y846 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y853 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y861 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y879 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y887 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y895 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8A6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8B4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8C2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8D0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8E8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8F5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8G3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8H1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8J7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8K5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8L3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8M1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8N9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8P4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8Q2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8R0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8S8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8T6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8U4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8V2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8W0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8X8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8Y6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y8Z3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y903 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y911 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y929 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y937 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y945 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y952 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y960 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y978 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y986 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y994 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9A4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9B2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9C0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9D8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9E6 | GS TUR.WAR.OP.END. BEAR SX5E | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9F3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9G1 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9H9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9J5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9K3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9L1 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9M9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9N7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9P2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9Q0 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9R8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9S6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9T4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9U2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9V0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9W8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9X6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8Y9Y4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y9Z1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA02 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA10 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA28 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA36 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA44 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA51 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA69 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA77 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA85 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YA93 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAA0 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAB8 | GS TUR.WAR. BEAR 06/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAC6 | GS TUR.WAR. BULL 03/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAD4 | GS TUR.WAR. BEAR 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAE2 | GS TUR.WAR. BULL 03/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAF9 | GS TUR.WAR. BULL 05/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAG7 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAH5 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAJ1 | GS TUR.WAR. BEAR 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAK9 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAL7 | GS TUR.WAR. BULL 03/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAM5 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAN3 | GS TUR.WAR. BULL 06/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAP8 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAQ6 | GS TUR.WAR. BULL 03/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAR4 | GS TUR.WAR. BEAR 06/26 DJIA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAS2 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAT0 | GS TUR.WAR. BULL 03/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAU8 | GS TUR.WAR. BEAR 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAV6 | GS TUR.WAR. BULL 06/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAW4 | GS TUR.WAR. BEAR 05/26 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAX2 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAY0 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YAZ7 | GS TUR.WAR. BULL 05/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB01 | GS TUR.WAR. BULL 06/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB19 | GS TUR.WAR. BULL 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB27 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB35 | GS TUR.WAR. BULL 05/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB43 | GS TUR.WAR. BULL 02/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB50 | GS TUR.WAR. BULL 06/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB68 | GS TUR.WAR. BULL 05/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB76 | GS TUR.WAR. BULL 03/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB84 | GS TUR.WAR. BEAR 03/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YB92 | GS TUR.WAR. BULL 02/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBA8 | GS TUR.WAR. BEAR 02/26 DJIA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBB6 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBC4 | GS TUR.WAR. BEAR 01/26 DJIA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBD2 | GS TUR.WAR. BEAR 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBE0 | GS TUR.WAR. BULL 05/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBF7 | GS TUR.WAR. BULL 02/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBG5 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBH3 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBJ9 | GS TUR.WAR. BEAR 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBK7 | GS TUR.WAR. BEAR 12/25 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBL5 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBM3 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBN1 | GS TUR.WAR. BEAR 12/25 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBP6 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBQ4 | GS TUR.WAR. BEAR 06/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBR2 | GS TUR.WAR. BULL 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBS0 | GS TUR.WAR. BEAR 06/26 DJIA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBT8 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBU6 | GS TUR.WAR. BEAR 01/26 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBV4 | GS TUR.WAR. BULL 01/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBW2 | GS TUR.WAR. BEAR 12/25 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBX0 | GS TUR.WAR. BULL 06/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBY8 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YBZ5 | GS TUR.WAR. BEAR 04/26 S500  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC00 | GS TUR.WAR. BULL 04/26 N100  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN          | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YC18  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC26  | GS TUR.WAR. BULL 02/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC34  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC42  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC59  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC67  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC75  | GS TUR.WAR. BEAR 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC83  | GS TUR.WAR. BEAR 12/25 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YC91  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCA6  | GS TUR.WAR. BEAR 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCB4  | GS TUR.WAR. BULL 02/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCC2  | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCD0  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCE8  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCF5  | GS TUR.WAR. BULL 01/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCG3  | GS TUR.WAR. BULL 03/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCH1  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y CJ7 | GS TUR.WAR. BEAR 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCK5  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCL3  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCM1  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCN9  | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCP4  | GS TUR.WAR. BEAR 02/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y CQ2 | GS TUR.WAR. BEAR 03/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCR0  | GS TUR.WAR. BEAR 02/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCS8  | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCT6  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCU4  | GS TUR.WAR. BULL 02/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCV2  | GS TUR.WAR. BULL 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCW0  | GS TUR.WAR. BULL 02/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCX8  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCY6  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YCZ3  | GS TUR.WAR. BULL 03/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD09  | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD17  | GS TUR.WAR. BULL 02/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD25  | GS TUR.WAR. BEAR 03/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD33  | GS TUR.WAR. BEAR 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD41  | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD58  | GS TUR.WAR. BULL 01/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD66  | GS TUR.WAR. BEAR 04/26 S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD74  | GS TUR.WAR. BULL 02/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD82  | GS TUR.WAR. BEAR 01/26 S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YD90  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDA4  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDB2  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDC0  | GS TUR.WAR. BEAR 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDD8  | GS TUR.WAR. BEAR 01/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDE6  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDF3  | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDG1  | GS TUR.WAR. BULL 06/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDH9  | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDJ5  | GS TUR.WAR. BEAR 12/25 S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDK3  | GS TUR.WAR. BEAR 05/26 S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDL1  | GS TUR.WAR. BULL 06/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDM9  | GS TUR.WAR. BEAR 06/26 S500 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDN7  | GS TUR.WAR. BULL 03/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDP2  | GS TUR.WAR. BULL 03/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDQ0  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDR8  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDS6  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDT4  | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDU2  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDV0  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDW8  | GS TUR.WAR. BEAR 06/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDX6  | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDY4  | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YDZ1  | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE08  | GS TUR.WAR. BEAR 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE16  | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE24  | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE32  | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YE40 | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE57 | GS TUR.WAR. BULL 02/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE65 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE73 | GS TUR.WAR. BULL 12/25 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE81 | GS TUR.WAR. BULL 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YE99 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEA2 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEB0 | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEC8 | GS TUR.WAR. BEAR 02/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YED6 | GS TUR.WAR. BEAR 03/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEE4 | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEF1 | GS TUR.WAR. BEAR 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEG9 | GS TUR.WAR. BULL 03/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEH7 | GS TUR.WAR. BULL 02/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEJ3 | GS TUR.WAR. BEAR 12/25 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEK1 | GS TUR.WAR. BULL 03/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEL9 | GS TUR.WAR. BEAR 01/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEM7 | GS TUR.WAR. BEAR 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEN5 | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEP0 | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEQ8 | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YER6 | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YES4 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YET2 | GS TUR.WAR. BEAR 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEU0 | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEV8 | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEW6 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YEX4 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFY2 | GS TUR.WAR. BULL 06/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFZ9 | GS TUR.WAR. BULL 05/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF07 | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF15 | GS TUR.WAR. BULL 01/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF23 | GS TUR.WAR. BEAR 06/26 DJIA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF31 | GS TUR.WAR. BULL 04/26 N100 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF49 | GS TUR.WAR. BEAR 12/25 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF64 | GS MINI FUTURE SHORT WYR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF72 | GS MINI FUTURE SHORT UPAB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF80 | GS MINI FUTURE SHORT UPAB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YF98 | GS MINI FUTURE SHORT SJ7    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFA9 | GS MINI FUTURE SHORT HAL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFB7 | GS MINI FUTURE SHORT XONA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFC5 | GS MINI FUTURE LONG H11     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFD3 | GS MINI FUTURE SHORT 4MGN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFE1 | GS MINI FUTURE LONG TNE5    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFF8 | GS MINI FUTURE LONG AACA    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFG6 | GS MINI FUTURE SHORT CTP2   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFH4 | GS MINI FUTURE SHORT CVS    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFJ0 | GS MINI FUTURE SHORT MMM    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFK8 | GS MINI FUTURE LONG EBA     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFL6 | GS MINI FUTURE SHORT SJ7    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFM4 | GS MINI FUTURE LONG COZ     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFN2 | GS MINI FUTURE SHORT FME    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFP7 | GS MINI FUTURE LONG SJ7     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFQ5 | GS MINI FUTURE LONG GXE     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFR3 | GS MINI FUTURE LONG TRVC    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFS1 | GS MINI FUTURE SHORT CHV    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFT9 | GS MINI FUTURE SHORT 6Z1    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFU7 | GS MINI FUTURE LONG NKE     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFV5 | GS MINI FUTURE LONG NOV     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFW3 | GS MINI FUTURE LONG TWH     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFX1 | GS MINI FUTURE SHORT CMC    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFY9 | GS MINI FUTURE SHORT NMM    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YFZ6 | GS MINI FUTURE SHORT 6MK    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG06 | GS MINI FUTURE LONG ABJ     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG14 | GS MINI FUTURE LONG CTP2    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG22 | GS MINI FUTURE SHORT BSN    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG30 | GS MINI FUTURE SHORT LY0    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG48 | GS MINI FUTURE LONG PU4     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG55 | GS MINI FUTURE LONG CAR     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG63 | GS MINI FUTURE LONG GIS     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG71 | GS MINI FUTURE LONG NCB     | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YG89 | GS MINI FUTURE LONG SJ7   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YG97 | GS MINI FUTURE SHORT MCP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGA7 | GS MINI FUTURE SHORT SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGB5 | GS MINI FUTURE SHORT KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGC3 | GS MINI FUTURE LONG SZU   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGD1 | GS MINI FUTURE LONG CTO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGE9 | GS MINI FUTURE LONG XCA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGF6 | GS MINI FUTURE SHORT ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGG4 | GS MINI FUTURE SHORT NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YGH2 | GS MINI FUTURE SHORT HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ8  | GS MINI FUTURE LONG HDI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJK6 | GS MINI FUTURE SHORT HAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJL4 | GS MINI FUTURE LONG GOB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJM2 | GS MINI FUTURE SHORT B1C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJN0 | GS MINI FUTURE SHORT GZF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJP5 | GS MINI FUTURE LONG COZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJQ3 | GS MINI FUTURE SHORT KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJR1 | GS MINI FUTURE SHORT MMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJS9 | GS MINI FUTURE SHORT RHO5 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJT7 | GS MINI FUTURE SHORT 1SI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJU5 | GS MINI FUTURE SHORT SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJV3 | GS MINI FUTURE SHORT AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJW1 | GS MINI FUTURE SHORT TRVC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJX9 | GS MINI FUTURE LONG DTG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJY7 | GS MINI FUTURE SHORT QIA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJZ4 | GS MINI FUTURE SHORT 99U  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH05 | GS MINI FUTURE LONG MCHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH13 | GS MINI FUTURE LONG PRG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH21 | GS MINI FUTURE SHORT ORC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH39 | GS MINI FUTURE LONG 2NN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH47 | GS MINI FUTURE LONG G14   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH54 | GS MINI FUTURE SHORT CMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH62 | GS MINI FUTURE SHORT SZG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH70 | GS MINI FUTURE SHORT FRE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH88 | GS MINI FUTURE SHORT PLUN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YH96 | GS MINI FUTURE LONG NWT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHA5 | GS MINI FUTURE LONG ASME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHB3 | GS MINI FUTURE SHORT 0QF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHC1 | GS MINI FUTURE LONG TRVC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHD9 | GS MINI FUTURE SHORT FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHE7 | GS MINI FUTURE LONG ORC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHF4 | GS MINI FUTURE SHORT ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHG2 | GS MINI FUTURE LONG TNE5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHH0 | GS MINI FUTURE SHORT BRM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHJ6 | GS MINI FUTURE LONG NWT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHK4 | GS MINI FUTURE LONG NOV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHL2 | GS MINI FUTURE LONG MX4A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHM0 | GS MINI FUTURE SHORT HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHN8 | GS MINI FUTURE SHORT NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHP3 | GS MINI FUTURE SHORT EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHQ1 | GS MINI FUTURE SHORT LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHR9 | GS MINI FUTURE SHORT NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHS7 | GS MINI FUTURE LONG PU4   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHT5 | GS MINI FUTURE LONG UEN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHU3 | GS MINI FUTURE LONG GIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHV1 | GS MINI FUTURE LONG CTP2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHW9 | GS MINI FUTURE SHORT CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHX7 | GS MINI FUTURE LONG 1WF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHY5 | GS MINI FUTURE LONG AUS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YHZ2 | GS MINI FUTURE LONG SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ03 | GS MINI FUTURE LONG AACA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ11 | GS MINI FUTURE SHORT 2ED  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ29 | GS MINI FUTURE LONG ABJ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ37 | GS MINI FUTURE SHORT BNP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ45 | GS MINI FUTURE SHORT OPC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ52 | GS MINI FUTURE LONG ITU   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ60 | GS MINI FUTURE LONG MBG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ78 | GS MINI FUTURE SHORT 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ86 | GS MINI FUTURE SHORT TII  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJ94 | GS MINI FUTURE SHORT 639  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJA1 | GS MINI FUTURE LONG CIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YJB9 | GS MINI FUTURE SHORT MMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJC7 | GS MINI FUTURE SHORT CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJD5 | GS MINI FUTURE LONG LOR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJE3 | GS MINI FUTURE LONG MAQ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJF0 | GS MINI FUTURE SHORT YCP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJG8 | GS MINI FUTURE LONG YCP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJH6 | GS MINI FUTURE LONG FOO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJJ2 | GS MINI FUTURE LONG CGN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJK0 | GS MINI FUTURE LONG SCL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJL8 | GS MINI FUTURE SHORT CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJM6 | GS MINI FUTURE SHORT SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJN4 | GS MINI FUTURE LONG TNE5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJP9 | GS MINI FUTURE SHORT B1C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJQ7 | GS MINI FUTURE SHORT J060 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJR5 | GS MINI FUTURE SHORT 34U  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJS3 | GS MINI FUTURE LONG IXD1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJT1 | GS MINI FUTURE SHORT 48D  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJU9 | GS MINI FUTURE LONG RNL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJV7 | GS MINI FUTURE LONG MCP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJW5 | GS MINI FUTURE SHORT RWE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJX3 | GS MINI FUTURE SHORT NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJY1 | GS MINI FUTURE SHORT MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YJZ8 | GS MINI FUTURE SHORT 1N8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK00 | GS MINI FUTURE SHORT 0QF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK18 | GS MINI FUTURE LONG CGM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK26 | GS MINI FUTURE LONG BYG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK34 | GS MINI FUTURE LONG ARRD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK42 | GS MINI FUTURE SHORT PER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK59 | GS MINI FUTURE LONG TRVC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK67 | GS MINI FUTURE SHORT 0QF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK75 | GS MINI FUTURE LONG FRA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK83 | GS MINI FUTURE LONG NWT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YK91 | GS MINI FUTURE LONG RSH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKA9 | GS MINI FUTURE SHORT UTDI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKB7 | GS MINI FUTURE SHORT SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKC5 | GS MINI FUTURE LONG FIE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKD3 | GS MINI FUTURE SHORT SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKE1 | GS MINI FUTURE SHORT G14  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKF8 | GS MINI FUTURE LONG MX4A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKG6 | GS MINI FUTURE LONG 2U9   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKH4 | GS MINI FUTURE LONG 6MK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKJ0 | GS MINI FUTURE LONG FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKK8 | GS MINI FUTURE SHORT XONA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKL6 | GS MINI FUTURE LONG CTO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKM4 | GS MINI FUTURE SHORT AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKN2 | GS MINI FUTURE SHORT SCL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKP7 | GS MINI FUTURE LONG 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKQ5 | GS MINI FUTURE LONG QIA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKR3 | GS MINI FUTURE LONG NKE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKS1 | GS MINI FUTURE SHORT 34U  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKT9 | GS MINI FUTURE LONG FME   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKU7 | GS MINI FUTURE LONG 0QF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKV5 | GS MINI FUTURE LONG NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKW3 | GS MINI FUTURE LONG 99U   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKX1 | GS MINI FUTURE SHORT PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKY9 | GS MINI FUTURE LONG 34U   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YKZ6 | GS MINI FUTURE LONG COK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL09 | GS MINI FUTURE SHORT KHNZ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL17 | GS MINI FUTURE SHORT G14  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL25 | GS MINI FUTURE SHORT MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL33 | GS MINI FUTURE SHORT ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL41 | GS MINI FUTURE SHORT LY0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL58 | GS MINI FUTURE LONG BSN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL66 | GS MINI FUTURE LONG CXR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL74 | GS MINI FUTURE LONG TMV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL82 | GS MINI FUTURE LONG CIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YL90 | GS MINI FUTURE LONG ASME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLA7 | GS MINI FUTURE LONG NESR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLB5 | GS MINI FUTURE LONG EUZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLC3 | GS MINI FUTURE SHORT NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLD1 | GS MINI FUTURE SHORT PRG  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN          | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YLE9  | GS MINI FUTURE LONG WDP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLF6  | GS MINI FUTURE LONG AUS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLG4  | GS MINI FUTURE LONG 99U   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YLH2  | GS MINI FUTURE LONG GOB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LJ8 | GS MINI FUTURE LONG CHV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LK6 | GS MINI FUTURE LONG PHI1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LL4 | GS MINI FUTURE LONG RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LM2 | GS MINI FUTURE LONG HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LN0 | GS MINI FUTURE LONG SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LP5 | GS MINI FUTURE LONG WOSB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LQ3 | GS MINI FUTURE LONG MAQ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LR1 | GS MINI FUTURE SHORT WOSB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LS9 | GS MINI FUTURE SHORT 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LT7 | GS MINI FUTURE LONG ADS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LU5 | GS MINI FUTURE LONG EVK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LV3 | GS MINI FUTURE LONG HDI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LW1 | GS MINI FUTURE LONG NDX1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LX9 | GS MINI FUTURE LONG PRG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LY7 | GS MINI FUTURE LONG J060  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y LZ4 | GS MINI FUTURE LONG XONA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M08 | GS MINI FUTURE SHORT ORC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M16 | GS MINI FUTURE SHORT 99U  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M24 | GS MINI FUTURE SHORT EOAN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M32 | GS MINI FUTURE LONG UEN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M40 | GS MINI FUTURE SHORT AMG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M57 | GS MINI FUTURE LONG CMC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M65 | GS MINI FUTURE SHORT SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M73 | GS MINI FUTURE SHORT 99U  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M81 | GS MINI FUTURE LONG AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y M99 | GS MINI FUTURE SHORT HOT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MA5 | GS MINI FUTURE SHORT AUD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MB3 | GS MINI FUTURE LONG AEC1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MC1 | GS MINI FUTURE SHORT IBM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MD9 | GS MINI FUTURE SHORT 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y ME7 | GS MINI FUTURE SHORT AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MF4 | GS MINI FUTURE LONG AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MG2 | GS MINI FUTURE LONG BMW   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MH0 | GS MINI FUTURE SHORT PUM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MJ6 | GS MINI FUTURE LONG P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MK4 | GS MINI FUTURE LONG 6MK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y ML2 | GS MINI FUTURE LONG LHA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MM0 | GS MINI FUTURE SHORT LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MN8 | GS MINI FUTURE LONG HNK1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MP3 | GS MINI FUTURE SHORT BC8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MQ1 | GS MINI FUTURE LONG 639   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MR9 | GS MINI FUTURE LONG 34U   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MS7 | GS MINI FUTURE LONG UT8   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MT5 | GS MINI FUTURE SHORT AP2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MU3 | GS MINI FUTURE LONG TMV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MV1 | GS MINI FUTURE LONG DWD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MW9 | GS MINI FUTURE LONG EOAN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MX7 | GS MINI FUTURE SHORT SZG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MY5 | GS MINI FUTURE SHORT DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y MZ2 | GS MINI FUTURE LONG PER   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N07 | GS MINI FUTURE SHORT CMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N15 | GS MINI FUTURE LONG NOV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N23 | GS MINI FUTURE LONG HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N31 | GS MINI FUTURE LONG SWG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N49 | GS MINI FUTURE SHORT SIE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N56 | GS MINI FUTURE SHORT AHLA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N64 | GS MINI FUTURE LONG 931   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N72 | GS MINI FUTURE LONG D2G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N80 | GS MINI FUTURE LONG WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y N98 | GS MINI FUTURE LONG ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y NA3 | GS MINI FUTURE LONG NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y NB1 | GS MINI FUTURE SHORT BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y NC9 | GS MINI FUTURE LONG PUM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y ND7 | GS MINI FUTURE SHORT INN1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y NE5 | GS MINI FUTURE LONG FOO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y NF2 | GS MINI FUTURE LONG ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Y NG0 | GS MINI FUTURE SHORT CBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YNH8 | GS MINI FUTURE SHORT CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNJ4 | GS MINI FUTURE SHORT 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNK2 | GS MINI FUTURE SHORT MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNL0 | GS MINI FUTURE SHORT AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNM8 | GS MINI FUTURE SHORT APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNN6 | GS MINI FUTURE SHORT SAP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNP1 | GS MINI FUTURE LONG 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNQ9 | GS MINI FUTURE LONG NOV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNR7 | GS MINI FUTURE SHORT AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNS5 | GS MINI FUTURE SHORT PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNT3 | GS MINI FUTURE LONG NOA3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNU1 | GS MINI FUTURE LONG RNL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNV9 | GS MINI FUTURE LONG UTDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNW7 | GS MINI FUTURE SHORT PLUN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNX5 | GS MINI FUTURE LONG LOM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNY3 | GS MINI FUTURE LONG GZF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YNZ0 | GS MINI FUTURE LONG RHM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP05 | GS MINI FUTURE LONG DTG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP13 | GS MINI FUTURE SHORT INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP21 | GS MINI FUTURE SHORT FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP39 | GS MINI FUTURE SHORT IFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP47 | GS MINI FUTURE SHORT NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP54 | GS MINI FUTURE SHORT ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP62 | GS MINI FUTURE SHORT 22UA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP70 | GS MINI FUTURE SHORT QCI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP88 | GS MINI FUTURE LONG TII   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YP96 | GS MINI FUTURE LONG PAH3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPA8 | GS FAC.CERT. LONG ERT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPB6 | GS FAC.CERT. LONG 5UR     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPC4 | GS FAC.CERT. LONG TII     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPD2 | GS FAC.CERT. SHORT OEWA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPE0 | GS FAC.CERT. SHORT HFG    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPF7 | GS FAC.CERT. SHORT CQD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPG5 | GS FAC.CERT. LONG SHL     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPH3 | GS FAC.CERT. LONG 6DA     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPJ9 | GS FAC.CERT. LONG AB2     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPK7 | GS FAC.CERT. LONG M4I     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPL5 | GS FAC.CERT. LONG ABJ     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPM3 | GS FAC.CERT. SHORT RL1    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPN1 | GS FAC.CERT. SHORT TN8    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPP6 | GS FAC.CERT. SHORT SND    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPQ4 | GS FAC.CERT. LONG 0OK     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPR2 | GS FAC.CERT. LONG EBA     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPS0 | GS FAC.CERT. LONG TII     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPT8 | GS FAC.CERT. SHORT NVJP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPU6 | GS FAC.CERT. SHORT CFX    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPV4 | GS FAC.CERT. LONG AFX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPW2 | GS FAC.CERT. LONG ANL     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPX0 | GS FAC.CERT. SHORT FO4N   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPY8 | GS FAC.CERT. SHORT NVD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YPZ5 | GS FAC.CERT. SHORT 48Z    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ04 | GS FAC.CERT. SHORT MDO    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ12 | GS FAC.CERT. LONG GBF     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ20 | GS FAC.CERT. LONG 0L5     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ38 | GS FAC.CERT. SHORT RGO    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ46 | GS FAC.CERT. SHORT PHBN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ53 | GS FAC.CERT. SHORT OPC    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ61 | GS FAC.CERT. LONG LXS     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ79 | GS FAC.CERT. SHORT TJX    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ87 | GS FAC.CERT. LONG UPAB    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQ95 | GS FAC.CERT. SHORT GAH    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQA6 | GS FAC.CERT. LONG ICY     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQB4 | GS FAC.CERT. LONG CH1A    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQC2 | GS FAC.CERT. SHORT TKA    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQD0 | GS FAC.CERT. SHORT PBB    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQE8 | GS FAC.CERT. LONG WIB     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQF5 | GS FAC.CERT. LONG NKB2    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQG3 | GS FAC.CERT. LONG MGG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQH1 | GS FAC.CERT. LONG PFE     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQJ7 | GS FAC.CERT. SHORT WDP    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQK5 | GS FAC.CERT. LONG LY0     | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YQL3 | GS FAC.CERT. SHORT MX4A              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQM1 | GS FAC.CERT. LONG ILU                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQN9 | GS FAC.CERT. SHORT 0QF               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQP4 | GS FAC.CERT. LONG CAT1               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQQ2 | GS FAC.CERT. SHORT CIS               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQR0 | GS FAC.CERT. LONG W7D                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQS8 | GS FAC.CERT. SHORT N3IA              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQT6 | GS FAC.CERT. SHORT ILU               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQU4 | GS FAC.CERT. LONG AFR0               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQV2 | GS FAC.CERT. LONG ASG                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQW0 | GS FAC.CERT. SHORT AEC1              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQX8 | GS FAC.CERT. LONG GIS                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQY6 | GS FAC.CERT. SHORT MS51              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YQZ3 | GS FAC.CERT. SHORT WAC               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR03 | GS FAC.CERT. SHORT WDC               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR11 | GS FAC.CERT. SHORT UNH               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR29 | GS FAC.CERT. SHORT AZ5               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR37 | GS FAC.CERT. LONG ESL                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR45 | GS FAC.CERT. LONG FRA                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR52 | GS FAC.CERT. LONG KTF                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR60 | GS FAC.CERT. SHORT LAR0              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR78 | GS FAC.CERT. SHORT RAW               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR86 | GS FAC.CERT. SHORT EBO               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YR94 | GS FAC.CERT. LONG PA9                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRA4 | GS FAC.CERT. SHORT KGX               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRB2 | GS FAC.CERT. LONG FNL                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRC0 | GS FAC.CERT. SHORT AMD               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRD8 | GS FAC.CERT. LONG DUE                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRE6 | GS FAC.CERT. LONG CTP2               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRF3 | GS FAC.CERT. LONG SFE                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRG1 | GS FAC.CERT. SHORT 8GM               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRH9 | GS FAC.CERT. SHORT LAR0              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRJ5 | GS FAC.CERT. LONG O9T                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRK3 | GS FAC.CERT. LONG 7HP                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRL1 | GS FAC.CERT. LONG SHL                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRM9 | GS FAC.CERT. SHORT EBO               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRN7 | GS FAC.CERT. SHORT 2HP               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRP2 | GS FAC.CERT. SHORT 1NC               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRQ0 | GS FAC.CERT. LONG G24                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRR8 | GS FAC.CERT. LONG MMM                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRS6 | GS FAC.CERT. SHORT TII               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRT4 | GS FAC.CERT. SHORT TL0               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRU2 | GS FAC.CERT. SHORT LHA               | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRV0 | GS FAC.CERT. SHORT CRIN              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRW8 | GS FAC.CERT. SHORT LAR0              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRX6 | GS FAC.CERT. LONG 7HP                | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRY4 | GS FAC.CERT. SHORT AEX 25            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YRZ1 | GS FAC.CERT. SHORT MDAX              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS02 | GS FAC.CERT. SHORT AEX 25            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS10 | GS FAC.CERT. SHORT OMX 30            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS28 | GS FAC.CERT. SHORT S&P500 HEALTHCARE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS36 | GS FAC.CERT. SHORT S&P500 HEALTHCARE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS44 | GS FAC.CERT. SHORT S&P500 HEALTHCARE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS51 | GS FAC.CERT. SHORT S&P500 HEALTHCARE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS69 | GS FAC.CERT. SHORT AEX 25            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS85 | GS MINI FUTURE SHORT DJIA            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YS93 | GS MINI FUTURE LONG TDXP             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSA2 | GS MINI FUTURE LONG TDXP             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSB0 | GS MINI FUTURE LONG TDXP             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSC8 | GS MINI FUTURE SHORT SX5E            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSD6 | GS MINI FUTURE SHORT DJIA            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSE4 | GS MINI FUTURE LONG S500             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSF1 | GS MINI FUTURE LONG MDAX             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSG9 | GS MINI FUTURE LONG TDXP             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSH7 | GS FAC.CERT. LONG USD/JPY            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSJ3 | GS FAC.CERT. SHORT USD/JPY           | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSK1 | GS FAC.CERT. SHORT USD/JPY           | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSL9 | GS FAC.CERT. LONG USD/JPY            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSM7 | GS FAC.CERT. LONG USD/JPY            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSN5 | GS FAC.CERT. LONG USD/JPY            | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSP0 | GS FAC.CERT. SHORT USD/JPY           | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8YSQ8 | GS FAC.CERT. SHORT USD/JPY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSR6 | GS FAC.CERT. SHORT USD/JPY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSS4 | GS FAC.CERT. LONG USD/JPY    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YST2 | GS MINI FUTURE LONG EUR/CHF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8YSU0 | GS MINI FUTURE SHORT EUR/USD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z5U9 | GS TUR.WAR.OP.END. BULL DDN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z5V7 | GS TUR.WAR.OP.END. BEAR 5UR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z5W5 | GS TUR.WAR.OP.END. BULL CMAB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z5X3 | GS TUR.WAR.OP.END. BEAR HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z5Y1 | GS TUR.WAR.OP.END. BEAR GDX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z5Z8 | GS TUR.WAR.OP.END. BEAR LOR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z603 | GS TUR.WAR.OP.END. BULL UT8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z611 | GS TUR.WAR.OP.END. BULL LLY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z629 | GS TUR.WAR.OP.END. BULL 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z637 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z645 | GS TUR.WAR.OP.END. BEAR ZYA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z652 | GS TUR.WAR.OP.END. BEAR 2ON  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z660 | GS TUR.WAR.OP.END. BEAR EIX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z678 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z686 | GS TUR.WAR.OP.END. BEAR TMV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z694 | GS TUR.WAR.OP.END. BULL TMV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6A9 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6B7 | GS TUR.WAR.OP.END. BULL PCX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6C5 | GS TUR.WAR.OP.END. BEAR SWG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6D3 | GS TUR.WAR.OP.END. BEAR 185  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6E1 | GS TUR.WAR.OP.END. BEAR ASME | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6F8 | GS TUR.WAR.OP.END. BULL GDX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6G6 | GS TUR.WAR.OP.END. BULL FO4N | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6H4 | GS TUR.WAR.OP.END. BULL ZYA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6J0 | GS TUR.WAR.OP.END. BEAR CB1A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6K8 | GS TUR.WAR.OP.END. BEAR 185  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6L6 | GS TUR.WAR.OP.END. BULL 34U  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6M4 | GS TUR.WAR.OP.END. BEAR IES  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6N2 | GS TUR.WAR.OP.END. BULL MPN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6P7 | GS TUR.WAR.OP.END. BULL IUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6Q5 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6R3 | GS TUR.WAR.OP.END. BEAR 185  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6S1 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6T9 | GS TUR.WAR.OP.END. BEAR FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6U7 | GS TUR.WAR.OP.END. BULL MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6V5 | GS TUR.WAR.OP.END. BULL IFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6W3 | GS TUR.WAR.OP.END. BULL PER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6X1 | GS TUR.WAR.OP.END. BEAR LO3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6Y9 | GS TUR.WAR.OP.END. BEAR 0QF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z6Z6 | GS TUR.WAR.OP.END. BEAR EP5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z702 | GS TUR.WAR.OP.END. BEAR MOB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z710 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z728 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z736 | GS TUR.WAR.OP.END. BULL MOV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z744 | GS TUR.WAR.OP.END. BEAR JB1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z751 | GS TUR.WAR.OP.END. BEAR N3IA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z769 | GS TUR.WAR.OP.END. BULL C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z777 | GS TUR.WAR.OP.END. BEAR HRS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z785 | GS TUR.WAR.OP.END. BEAR HRS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z793 | GS TUR.WAR.OP.END. BEAR EAI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7A7 | GS TUR.WAR.OP.END. BULL LAR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7B5 | GS TUR.WAR.OP.END. BULL PCX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7C3 | GS TUR.WAR.OP.END. BEAR CSG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7D1 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7E9 | GS TUR.WAR.OP.END. BEAR RSH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7F6 | GS TUR.WAR.OP.END. BULL OCI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7G4 | GS TUR.WAR.OP.END. BEAR BBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7H2 | GS TUR.WAR.OP.END. BEAR TRVC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7J8 | GS TUR.WAR.OP.END. BEAR LWE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7K6 | GS TUR.WAR.OP.END. BEAR LGI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7L4 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7M2 | GS TUR.WAR.OP.END. BEAR MAQ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7N0 | GS TUR.WAR.OP.END. BEAR STD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7P5 | GS TUR.WAR.OP.END. BEAR FOT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7Q3 | GS TUR.WAR.OP.END. BULL MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7R1 | GS TUR.WAR.OP.END. BULL SWF  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8Z7S9 | GS TUR.WAR.OP.END. BULL NUO        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7T7 | GS TUR.WAR.OP.END. BULL LRC        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7U5 | GS TUR.WAR.OP.END. BEAR NEF        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7V3 | GS TUR.WAR.OP.END. BEAR AFX        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7W1 | GS TUR.WAR.OP.END. BEAR VX1        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7X9 | GS TUR.WAR.OP.END. BEAR TRVC       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7Y7 | GS TUR.WAR.OP.END. BEAR MOB        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z7Z4 | GS TUR.WAR.OP.END. BULL MY8        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z801 | GS TUR.WAR.OP.END. BEAR ILU        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z819 | GS TUR.WAR.OP.END. BEAR TRVC       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z827 | GS TUR.WAR.OP.END. BEAR LAR0       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z835 | GS TUR.WAR.OP.END. BULL FO8        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z843 | GS TUR.WAR.OP.END. BEAR 6MK        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z850 | GS TUR.WAR.OP.END. BEAR RIO1       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z868 | GS TUR.WAR.OP.END. BULL NDX1       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z876 | GS TUR.WAR.OP.END. BEAR BNP        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z884 | GS TUR.WAR.OP.END. BEAR 185        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z892 | GS TUR.WAR.OP.END. BULL TUI1       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8A5 | GS TUR.WAR.OP.END. BULL NTH        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8B3 | GS TUR.WAR.OP.END. BEAR LNN        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8C1 | GS TUR.WAR.OP.END. BULL 2IS        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8D9 | GS TUR.WAR.OP.END. BEAR NAQ        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8E7 | GS TUR.WAR.OP.END. BEAR D2G        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8F4 | GS TUR.WAR.OP.END. BEAR MY8        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8G2 | GS TUR.WAR.OP.END. BEAR 8GM        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8H0 | GS TUR.WAR.OP.END. BEAR 5ZM        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8J6 | GS TUR.WAR.OP.END. BULL LNN        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8K4 | GS TUR.WAR.OP.END. BEAR PLUN       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8L2 | GS TUR.WAR.OP.END. BULL 0QF        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8M0 | GS TUR.WAR.OP.END. BEAR IBM        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8N8 | GS TUR.WAR.OP.END. BULL S92        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8P3 | GS TUR.WAR.OP.END. BEAR CMC        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8Q1 | GS TUR.WAR.OP.END. BEAR CMC        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8R9 | GS TUR.WAR.OP.END. BULL 0QF        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8S7 | GS TUR.WAR.OP.END. BEAR INL        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8T5 | GS TUR.WAR.OP.END. BULL NAQ        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8U3 | GS TUR.WAR.OP.END. BEAR SFE        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8V1 | GS TUR.WAR.OP.END. BULL PPX        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8W9 | GS TUR.WAR.OP.END. BULL S86        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8X7 | GS TUR.WAR.OP.END. BEAR HO7        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8Y5 | GS TUR.WAR.OP.END. BULL CTP2       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z8Z2 | GS TUR.WAR.OP.END. BEAR SND        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z900 | GS TUR.WAR.OP.END. BEAR 639        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z918 | GS TUR.WAR.OP.END. BULL UT8        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z926 | GS TUR.WAR.OP.END. BULL C9F        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z934 | GS TUR.WAR.OP.END. BEAR NGL0       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z942 | GS TUR.WAR.OP.END. BULL J060       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z959 | GS TUR.WAR.OP.END. BEAR 2ON        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z967 | GS TUR.WAR.OP.END. BEAR QAA        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z975 | GS TUR.WAR.OP.END. BEAR D2G        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z983 | GS TUR.WAR.OP.END. BEAR BRM        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z991 | GS TUR.WAR.OP.END. BEAR SFE        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9A3 | GS TUR.WAR.OP.END. BULL CQD        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9B1 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9C9 | GS TUR.WAR.OP.END. BEAR RSH        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9D7 | GS TUR.WAR.OP.END. BEAR PPX        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9E5 | GS TUR.WAR.OP.END. BEAR 1NBA       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9F2 | GS TUR.WAR.OP.END. BULL LAR0       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9G0 | GS TUR.WAR.OP.END. BEAR F3A        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9H8 | GS TUR.WAR.OP.END. BULL 1SI        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9J4 | GS TUR.WAR.OP.END. BULL PU4        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9K2 | GS TUR.WAR.OP.END. BEAR GOB        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9L0 | GS TUR.WAR.OP.END. BEAR 5ZM        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9M8 | GS TUR.WAR.OP.END. BEAR CXU        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9N6 | GS TUR.WAR.OP.END. BEAR PLUN       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9P1 | GS TUR.WAR.OP.END. BEAR AFW        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9Q9 | GS TUR.WAR.OP.END. BULL F3A        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9R7 | GS TUR.WAR.OP.END. BULL BUMBLE INC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9S5 | GS TUR.WAR.OP.END. BEAR BHP1       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9T3 | GS TUR.WAR.OP.END. BULL F3A        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9U1 | GS TUR.WAR.OP.END. BULL 48Z        | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GU8Z9V9 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9W7 | GS TUR.WAR.OP.END. BULL SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9X5 | GS TUR.WAR.OP.END. BEAR INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9Y3 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8Z9Z0 | GS TUR.WAR.OP.END. BULL B1C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA01 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA19 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA27 | GS TUR.WAR.OP.END. BULL NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA35 | GS TUR.WAR.OP.END. BEAR 185  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA43 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA50 | GS TUR.WAR.OP.END. BEAR PU4  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA68 | GS TUR.WAR.OP.END. BULL SLW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA76 | GS TUR.WAR.OP.END. BEAR NOV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA84 | GS TUR.WAR.OP.END. BEAR 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZA92 | GS TUR.WAR.OP.END. BULL AINN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAA7 | GS TUR.WAR.OP.END. BEAR HNK1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAB5 | GS TUR.WAR.OP.END. BULL CB1A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAC3 | GS TUR.WAR.OP.END. BEAR ADM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAD1 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAE9 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAF6 | GS TUR.WAR.OP.END. BEAR 0QF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAG4 | GS TUR.WAR.OP.END. BEAR D2G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAH2 | GS TUR.WAR.OP.END. BEAR F3A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAJ8 | GS TUR.WAR.OP.END. BEAR RMB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAK6 | GS TUR.WAR.OP.END. BULL HO7  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAL4 | GS TUR.WAR.OP.END. BULL PAR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAM2 | GS TUR.WAR.OP.END. BEAR NESR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAN0 | GS TUR.WAR.OP.END. BEAR BYG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAP5 | GS TUR.WAR.OP.END. BULL 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAQ3 | GS TUR.WAR.OP.END. BULL DRW3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAR1 | GS TUR.WAR.OP.END. BULL SD5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAS9 | GS TUR.WAR.OP.END. BULL LTT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAT7 | GS TUR.WAR.OP.END. BULL NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAU5 | GS TUR.WAR.OP.END. BEAR COK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAV3 | GS TUR.WAR.OP.END. BEAR S92  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAW1 | GS TUR.WAR.OP.END. BEAR DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAX9 | GS TUR.WAR.OP.END. BEAR HSY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAY7 | GS TUR.WAR.OP.END. BEAR HBC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZAZ4 | GS TUR.WAR.OP.END. BEAR HAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GU8ZB00 | GS TUR.WAR.OP.END. BULL 5AP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LUX1 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LUY9 | GS TUR.WAR.OP.END. BULL XPT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LUZ6 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV07 | GS TUR.WAR.OP.END. BEAR XPT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV15 | GS TUR.WAR.OP.END. BULL XPT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV23 | GS TUR.WAR.OP.END. BEAR XPT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV31 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV49 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV56 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV64 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV72 | GS TUR.WAR.OP.END. BULL XPT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV80 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LV98 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVA7 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVB5 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVC3 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVD1 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVE9 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVF6 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVG4 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVH2 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVJ8 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVK6 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVL4 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVM2 | GS TUR.WAR.OP.END. BEAR XPT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVN0 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVP5 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVQ3 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVR1 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVS9 | GS TUR.WAR.OP.END. BULL XAU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVT7 | GS TUR.WAR.OP.END. BEAR XAG  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV1LVU5 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVV3 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVW1 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVX9 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVY7 | GS TUR.WAR.OP.END. BEAR XPT              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LVZ4 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW06 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW14 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW22 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW30 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW48 | GS TUR.WAR.OP.END. BULL XPT              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW55 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW63 | GS TUR.WAR.OP.END. BULL XAU              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW71 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW89 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LW97 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWA5 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWB3 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWC1 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWD9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWE7 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWF4 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWG2 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWH0 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWJ6 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWK4 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWL2 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWM0 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWN8 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWP3 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWQ1 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWR9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWS7 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWT5 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWU3 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWV1 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWW9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWX7 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWY5 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LWZ2 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX05 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX13 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX21 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX39 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX47 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX54 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX62 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX70 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX88 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LX96 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXA3 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXB1 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXC9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXD7 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXE5 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXF2 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXG0 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXH8 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXJ4 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXK2 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXL0 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXM8 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXN6 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXP1 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXQ9 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXR7 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXS5 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXT3 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXU1 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXV9 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXW7 | GS FAC.CERT. SHORT XAG                   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV1LXX5 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXY3 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LXZ0 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY04 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY12 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY20 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY38 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY46 | GS FAC.CERT. SHORT XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY53 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY61 | GS FAC.CERT. SHORT XAG       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY79 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY87 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LY95 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYA1 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYB9 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYC7 | GS FAC.CERT. LONG XPT        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYD5 | GS FAC.CERT. SHORT XAG       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYE3 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYF0 | GS FAC.CERT. LONG XAU        | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYG8 | GS FAC.CERT. SHORT XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYH6 | GS MINI FUTURE SHORT XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYJ2 | GS MINI FUTURE LONG XAU      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYK0 | GS MINI FUTURE LONG XPT      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYL8 | GS MINI FUTURE LONG XPT      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYM6 | GS MINI FUTURE LONG XPD      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYN4 | GS MINI FUTURE SHORT XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYP9 | GS MINI FUTURE SHORT XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYQ7 | GS MINI FUTURE SHORT XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYR5 | GS MINI FUTURE SHORT XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYS3 | GS MINI FUTURE LONG XPD      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYT1 | GS MINI FUTURE LONG XPD      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYU9 | GS MINI FUTURE SHORT XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYV7 | GS MINI FUTURE LONG XPD      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYW5 | GS MINI FUTURE LONG XPT      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYX3 | GS MINI FUTURE LONG XPD      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYY1 | GS MINI FUTURE LONG XPT      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LYZ8 | GS MINI FUTURE SHORT XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ03 | GS MINI FUTURE SHORT XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ11 | GS MINI FUTURE SHORT XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ29 | GS MINI FUTURE LONG XPT      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ37 | GS MINI FUTURE SHORT XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ45 | GS MINI FUTURE SHORT XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ52 | GS MINI FUTURE SHORT XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ60 | GS MINI FUTURE LONG BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ78 | GS MINI FUTURE SHORT BRNT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ86 | GS MINI FUTURE LONG BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000GV1LZ94 | GS MINI FUTURE LONG BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MG2 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MH0 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MJ6 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MK4 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12ML2 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MM0 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MN8 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MP3 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MQ1 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MR9 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MS7 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MT5 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MU3 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MV1 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MW9 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MX7 | HSBC TUR.WAR.OP.END. DAX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MY5 | HSBC TUR.WAR.OP.END. FGBL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12MZ2 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N08 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N16 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N24 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N32 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N40 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N57 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HM12N65 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N73 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N81 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12N99 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NA3 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NB1 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NC9 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12ND7 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NE5 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NF2 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NG0 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NH8 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NJ4 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NK2 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NLO | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NM8 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NN6 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NP1 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NQ9 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NR7 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NS5 | HSBC TUR.WAR.OP.END. WTIO    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NT3 | HSBC TUR.WAR.OP.END. WTIO    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NU1 | HSBC TUR.WAR.OP.END. BRNT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NV9 | HSBC TUR.WAR.OP.END. BRNT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NW7 | HSBC TUR.WAR.OP.END. N100    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NX5 | HSBC TUR.WAR.OP.END. N100    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NY3 | HSBC TUR.WAR.OP.END. N100    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12NZ0 | HSBC TUR.WAR.OP.END. DJIA    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P06 | HSBC TUR.WAR.OP.END. DJIA    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P14 | HSBC TUR.WAR.OP.END. S500    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P22 | HSBC TUR.WAR.OP.END. S500    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P30 | HSBC TUR.WAR.OP.END. S500    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P48 | HSBC TUR.WAR.OP.END. FGBL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P55 | HSBC TUR.WAR.OP.END. FGBL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P63 | HSBC TUR.WAR.OP.END. FGBL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P71 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P89 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12P97 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PA8 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PB6 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PC4 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PD2 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PE0 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PF7 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PG5 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PH3 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PJ9 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PK7 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PL5 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PM3 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PN1 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PP6 | HSBC TUR.WAR.OP.END. XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PQ4 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PR2 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PS0 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PT8 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PU6 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PV4 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PW2 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PX0 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PY8 | HSBC TUR.WAR.OP.END. XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12PZ5 | HSBC TUR.WAR.OP.END. BRNT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q05 | HSBC TUR.WAR.OP.END. BRNT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q13 | HSBC TUR.WAR.OP.END. BRNT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q21 | HSBC TUR.WAR. BEAR 02/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q39 | HSBC TUR.WAR. BEAR 02/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q47 | HSBC TUR.WAR. BEAR 03/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q54 | HSBC TUR.WAR. BEAR 03/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q62 | HSBC TUR.WAR. BEAR 02/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q70 | HSBC TUR.WAR. BEAR 02/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12Q88 | HSBC TUR.WAR. BEAR 03/26 DAX | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HM12Q96 | HSBC TUR.WAR. BEAR 03/26 DAX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QA6 | HSBC TUR.WAR. BEAR 03/26 FGBL | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QB4 | HSBC MINI FUTURE LONG XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QC2 | HSBC MINI FUTURE SHORT XAU    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QD0 | HSBC MINI FUTURE SHORT XAU    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QE8 | HSBC MINI FUTURE LONG BAYN    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QF5 | HSBC MINI FUTURE LONG DHER    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QG3 | HSBC MINI FUTURE LONG DHER    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QH1 | HSBC MINI FUTURE LONG DTE     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QJ7 | HSBC MINI FUTURE LONG DTG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QK5 | HSBC MINI FUTURE LONG ENR     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QL3 | HSBC MINI FUTURE LONG ENR     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QM1 | HSBC MINI FUTURE LONG HFG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QN9 | HSBC MINI FUTURE LONG IFX     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QP4 | HSBC MINI FUTURE LONG MUV2    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QQ2 | HSBC MINI FUTURE LONG R3NK    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QR0 | HSBC MINI FUTURE LONG RDC     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QS8 | HSBC MINI FUTURE LONG RDC     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QT6 | HSBC MINI FUTURE LONG TKA     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QU4 | HSBC MINI FUTURE LONG TUI1    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QV2 | HSBC MINI FUTURE SHORT HAG    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QW0 | HSBC MINI FUTURE SHORT ALV    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QX8 | HSBC MINI FUTURE SHORT BMW    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QY6 | HSBC MINI FUTURE SHORT MBG    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12QZ3 | HSBC MINI FUTURE SHORT DHER   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R04 | HSBC MINI FUTURE SHORT LHA    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R12 | HSBC MINI FUTURE SHORT MTX    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R20 | HSBC MINI FUTURE SHORT R3NK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R38 | HSBC MINI FUTURE SHORT RHM    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R46 | HSBC MINI FUTURE SHORT SAP    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R53 | HSBC MINI FUTURE SHORT SIE    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R61 | HSBC MINI FUTURE SHORT VOW3   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R79 | HSBC MINI FUTURE LONG 45C     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R87 | HSBC MINI FUTURE LONG INL     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12R95 | HSBC MINI FUTURE LONG MSF     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RA4 | HSBC MINI FUTURE LONG NVD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RB2 | HSBC MINI FUTURE LONG SQ3     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RC0 | HSBC MINI FUTURE LONG TL0     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RD8 | HSBC MINI FUTURE LONG UT8     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RE6 | HSBC MINI FUTURE SHORT 12DA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RF3 | HSBC MINI FUTURE SHORT 1QZ    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RG1 | HSBC MINI FUTURE SHORT 7KY    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RH9 | HSBC MINI FUTURE SHORT 82W    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RJ5 | HSBC MINI FUTURE SHORT AMD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RK3 | HSBC MINI FUTURE SHORT AMD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RL1 | HSBC MINI FUTURE SHORT AMD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RM9 | HSBC MINI FUTURE SHORT FB2A   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RN7 | HSBC MINI FUTURE SHORT ABEA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RP2 | HSBC MINI FUTURE SHORT INL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RQ0 | HSBC MINI FUTURE SHORT INL    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RR8 | HSBC MINI FUTURE SHORT MIGA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RS6 | HSBC MINI FUTURE SHORT MIGA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RT4 | HSBC MINI FUTURE SHORT MIGA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RU2 | HSBC MINI FUTURE SHORT MIGA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RV0 | HSBC MINI FUTURE SHORT MSF    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RW8 | HSBC MINI FUTURE SHORT NFC    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RX6 | HSBC MINI FUTURE SHORT NFC    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RY4 | HSBC MINI FUTURE SHORT PTX    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12RZ1 | HSBC MINI FUTURE SHORT PTX    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12S03 | HSBC MINI FUTURE SHORT 2PP    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12S11 | HSBC MINI FUTURE SHORT 2PP    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12S29 | HSBC MINI FUTURE SHORT TL0    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12S37 | HSBC MINI FUTURE SHORT TL0    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12S45 | HSBC MINI FUTURE SHORT UT8    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000HM12S52 | HSBC AKT.ANL. 12/26 ALV       | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12S60 | HSBC AKT.ANL. 06/27 ALV       | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12S78 | HSBC AKT.ANL. 08/26 BAS       | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12S86 | HSBC AKT.ANL. 06/26 DHL       | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12S94 | HSBC AKT.ANL. 06/27 DHL       | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SA2 | HSBC AKT.ANL. 12/27 DHL       | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SB0 | HSBC AKT.ANL. 10/26 DHL       | 2025-12-29        | PROZENT       | 1000                        | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HM12SC8 | HSBC AKT.ANL. 01/27 DHL    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SD6 | HSBC AKT.ANL. 11/26 IFX    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SE4 | HSBC AKT.ANL. 09/26 PAH3   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SF1 | HSBC AKT.ANL. 08/26 PAH3   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SG9 | HSBC AKT.ANL. 08/26 ENR    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SH7 | HSBC AKT.ANL. 10/26 ENR    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SJ3 | HSBC AKT.ANL. 03/27 AIR    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SK1 | HSBC AKT.ANL. 08/26 BAYN   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SL9 | HSBC AKT.ANL. 11/26 CBK    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SM7 | HSBC AKT.ANL. 06/27 FRA    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SN5 | HSBC AKT.ANL. 08/26 FRA    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SP0 | HSBC AKT.ANL. 12/27 HFG    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SQ8 | HSBC AKT.ANL. 03/27 HFG    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SR6 | HSBC AKT.ANL. 09/26 MUV2   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SS4 | HSBC AKT.ANL. 06/26 RHM    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12ST2 | HSBC AKT.ANL. 11/26 RHM    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SU0 | HSBC AKT.ANL. 09/26 R3NK   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SV8 | HSBC AKT.ANL. 12/27 TUI1   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SW6 | HSBC AKT.ANL. 03/27 TUI1   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SX4 | HSBC AKT.ANL. 12/26 BOSS   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SY2 | HSBC AKT.ANL. 12/26 AFX    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12SZ9 | HSBC AKT.ANL. 03/27 AFX    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T02 | HSBC AKT.ANL. 12/27 FPE3   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T10 | HSBC AKT.ANL. 06/26 GXI    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T28 | HSBC AKT.ANL. 06/27 HOT    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T36 | HSBC AKT.ANL. 06/26 1SXP   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T44 | HSBC AKT.ANL. 09/26 1SXP   | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T51 | HSBC AKT.ANL. 03/27 ZAL    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T69 | HSBC AKT.ANL. 06/26 VNA    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T77 | HSBC AKT.ANL. 06/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T85 | HSBC AKT.ANL. 06/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12T93 | HSBC AKT.ANL. 06/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12TA0 | HSBC AKT.ANL. 12/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12TB8 | HSBC AKT.ANL. 12/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12TC6 | HSBC AKT.ANL. 09/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HM12TD4 | HSBC AKT.ANL. 09/26 KCO    | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HV4Z9M8 | UC AKT.ANL. 01/27 TUI1     | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HV4Z9S5 | UC EXP.PRO.CERT. 12/28 DHL | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000HV4Z9T3 | UC EXP.PRO.CERT. 12/28 SIE | 2025-12-29        | PROZENT       | 1000                        | EUR     |
| DE000PK50009 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50017 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50025 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50033 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50041 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50058 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50066 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50074 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50082 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50090 | BNP WAR. CALL 12/27 BNR    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500A9 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500B7 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500C5 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500D3 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500E1 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500F8 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500G6 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500H4 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500J0 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500K8 | BNP WAR. CALL 12/27 BEI    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500L6 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500M4 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500N2 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500P7 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500Q5 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500R3 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500S1 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500T9 | BNP WAR. PUT 12/27 BEI     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500U7 | BNP WAR. PUT 12/27 BRYN    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500V5 | BNP WAR. CALL 12/27 PCE1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500W3 | BNP WAR. CALL 12/27 BPE5   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500X1 | BNP WAR. CALL 12/27 BPE5   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK500Y9 | BNP WAR. CALL 12/27 BPE5 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK500Z6 | BNP WAR. CALL 12/27 BPE5 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50108 | BNP WAR. CALL 12/27 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50116 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50124 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50132 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50140 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50157 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50165 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50173 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50181 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50199 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501A7 | BNP WAR. CALL 12/27 BNR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501B5 | BNP WAR. CALL 12/27 BNR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501C3 | BNP WAR. CALL 12/27 BNR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501D1 | BNP WAR. CALL 12/27 BNR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501E9 | BNP WAR. CALL 12/27 BNR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501F6 | BNP WAR. CALL 12/27 BNR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501G4 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501H2 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501J8 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501K6 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501L4 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501M2 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501N0 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501P5 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501Q3 | BNP WAR. PUT 12/27 BNR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501R1 | BNP WAR. CALL 12/27 BRM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501S9 | BNP WAR. CALL 12/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501T7 | BNP WAR. CALL 12/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501U5 | BNP WAR. PUT 12/27 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501V3 | BNP WAR. CALL 12/27 C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501W1 | BNP WAR. CALL 12/27 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501X9 | BNP WAR. PUT 12/27 CBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501Y7 | BNP WAR. CALL 12/27 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK501Z4 | BNP WAR. PUT 12/27 CTO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50207 | BNP WAR. PUT 12/27 EVK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50215 | BNP WAR. PUT 12/27 EVK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50223 | BNP WAR. PUT 12/27 EVK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50231 | BNP WAR. CALL 12/27 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50249 | BNP WAR. CALL 12/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50256 | BNP WAR. CALL 12/27 FRA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50264 | BNP WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50272 | BNP WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50280 | BNP WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50298 | BNP WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502A5 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502B3 | BNP WAR. CALL 12/27 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502C1 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502D9 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502E7 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502F4 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502G2 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502H0 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502J6 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502K4 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502L2 | BNP WAR. PUT 12/27 DHER  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502M0 | BNP WAR. CALL 12/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502N8 | BNP WAR. CALL 12/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502P3 | BNP WAR. PUT 12/27 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502Q1 | BNP WAR. PUT 12/27 LHA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502R9 | BNP WAR. PUT 12/27 DTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502S7 | BNP WAR. CALL 12/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502T5 | BNP WAR. PUT 12/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502U3 | BNP WAR. PUT 12/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502V1 | BNP WAR. CALL 12/27 3E2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502W9 | BNP WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502X7 | BNP WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502Y5 | BNP WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK502Z2 | BNP WAR. CALL 12/27 EVK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50306 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50314 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50322 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50330 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50348 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50355 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50363 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50371 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50389 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50397 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503A3 | BNP WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503B1 | BNP WAR. CALL 12/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503C9 | BNP WAR. PUT 12/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503D7 | BNP WAR. PUT 12/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503E5 | BNP WAR. PUT 12/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503F2 | BNP WAR. CALL 12/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503G0 | BNP WAR. CALL 12/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503H8 | BNP WAR. CALL 12/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503J4 | BNP WAR. CALL 12/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503K2 | BNP WAR. PUT 12/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503L0 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503M8 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503N6 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503P1 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503Q9 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503R7 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503S5 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503T3 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503U1 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503V9 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503W7 | BNP WAR. CALL 12/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503X5 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503Y3 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK503Z0 | BNP WAR. PUT 12/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50405 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50413 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50421 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50439 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50447 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50454 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50462 | BNP WAR. PUT 12/27 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504A1 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504B9 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504C7 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504D5 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504E3 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504F0 | BNP WAR. CALL 12/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504G8 | BNP WAR. PUT 12/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504H6 | BNP WAR. PUT 12/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504J2 | BNP WAR. PUT 12/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504K0 | BNP WAR. PUT 12/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504L8 | BNP WAR. PUT 12/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504M6 | BNP WAR. CALL 12/27 JNJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504N4 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504P9 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504Q7 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504R5 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504S3 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504T1 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504U9 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504V7 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504W5 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504X3 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504Y1 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK504Z8 | BNP WAR. CALL 12/27 SDF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A08 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A16 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A24 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A32 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A40 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A57 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A65 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50A73 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A81 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50A99 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AA7 | BNP WAR. CALL 12/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AB5 | BNP WAR. CALL 12/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AC3 | BNP WAR. CALL 12/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AD1 | BNP WAR. PUT 12/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AE9 | BNP WAR. PUT 12/27 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AF6 | BNP WAR. CALL 12/27 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AG4 | BNP WAR. CALL 12/27 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AH2 | BNP WAR. CALL 12/27 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AJ8 | BNP WAR. PUT 12/27 MUV2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AK6 | BNP WAR. CALL 12/27 NAQ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AL4 | BNP WAR. PUT 12/27 NAQ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AM2 | BNP WAR. PUT 12/27 NAQ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AN0 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AP5 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AQ3 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AR1 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AS9 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AT7 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AU5 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AV3 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AW1 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AX9 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AY7 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50AZ4 | BNP WAR. CALL 12/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B07 | BNP WAR. PUT 12/27 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B15 | BNP WAR. CALL 12/27 ORC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B23 | BNP WAR. PUT 12/27 RHO5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B31 | BNP WAR. CALL 12/27 R35  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B49 | BNP WAR. PUT 12/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B56 | BNP WAR. CALL 12/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B64 | BNP WAR. CALL 12/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B72 | BNP WAR. CALL 12/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B80 | BNP WAR. CALL 12/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50B98 | BNP WAR. CALL 12/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BA5 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BB3 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BC1 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BD9 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BE7 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BF4 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BG2 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BH0 | BNP WAR. PUT 12/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BJ6 | BNP WAR. CALL 12/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BK4 | BNP WAR. CALL 12/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BL2 | BNP WAR. PUT 12/27 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BM0 | BNP WAR. PUT 12/27 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BN8 | BNP WAR. CALL 12/27 FP3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BP3 | BNP WAR. CALL 12/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BQ1 | BNP WAR. CALL 12/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BR9 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BS7 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BT5 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BU3 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BV1 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BW9 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BX7 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BY5 | BNP WAR. CALL 12/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50BZ2 | BNP WAR. PUT 12/27 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C06 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C14 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C22 | BNP WAR. CALL 12/27 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C30 | BNP WAR. CALL 12/27 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C48 | BNP WAR. CALL 12/27 6B0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C55 | BNP WAR. CALL 12/27 1FA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C63 | BNP WAR. CALL 12/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C71 | BNP WAR. CALL 12/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C89 | BNP WAR. CALL 12/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50C97 | BNP WAR. CALL 12/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50CA3 | BNP WAR. CALL 12/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CB1 | BNP WAR. CALL 12/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CC9 | BNP WAR. PUT 12/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CD7 | BNP WAR. CALL 12/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CE5 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CF2 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CG0 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CH8 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CJ4 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CK2 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CL0 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CM8 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CN6 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CP1 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CQ9 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CR7 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CS5 | BNP WAR. CALL 12/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CT3 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CU1 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CV9 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CW7 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CX5 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CY3 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50CZ0 | BNP WAR. PUT 12/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D05 | BNP WAR. CALL 12/27 TOTB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D13 | BNP WAR. CALL 12/27 TOTB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D21 | BNP WAR. CALL 12/27 TOTB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D39 | BNP WAR. CALL 12/27 TOTB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D47 | BNP WAR. CALL 12/27 TOTB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D54 | BNP WAR. CALL 12/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D62 | BNP WAR. CALL 12/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D70 | BNP WAR. CALL 12/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D88 | BNP WAR. CALL 12/27 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50D96 | BNP WAR. CALL 12/27 VNA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DA1 | BNP WAR. CALL 12/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DB9 | BNP WAR. CALL 12/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DC7 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DD5 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DE3 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DF0 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DG8 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DH6 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DJ2 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DK0 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DL8 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DM6 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DN4 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DP9 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DQ7 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DR5 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DS3 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DT1 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DU9 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DV7 | BNP WAR. CALL 12/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DW5 | BNP WAR. PUT 12/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DX3 | BNP WAR. PUT 12/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DY1 | BNP WAR. PUT 12/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50DZ8 | BNP WAR. CALL 12/27 TOTB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E04 | BNP WAR. CALL 01/28 CSA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E12 | BNP WAR. CALL 01/28 CSA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E20 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E38 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E46 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E53 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E61 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E79 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E87 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50E95 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EA9 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EB7 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EC5 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50ED3 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EE1 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EF8 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EG6 | BNP WAR. CALL 12/27 WCH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EH4 | BNP WAR. PUT 12/27 WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EJ0 | BNP WAR. PUT 12/27 WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EK8 | BNP WAR. PUT 12/27 WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EL6 | BNP WAR. PUT 12/27 WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EM4 | BNP WAR. PUT 12/27 WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EN2 | BNP WAR. CALL 12/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EP7 | BNP WAR. PUT 12/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EQ5 | BNP WAR. PUT 12/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ER3 | BNP WAR. PUT 12/27 WDP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ES1 | BNP WAR. CALL 12/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ET9 | BNP WAR. CALL 01/28 MMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EU7 | BNP WAR. CALL 01/28 MMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EV5 | BNP WAR. CALL 01/28 ABL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EW3 | BNP WAR. CALL 01/28 ABL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EX1 | BNP WAR. CALL 01/28 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EY9 | BNP WAR. CALL 01/28 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50EZ6 | BNP WAR. CALL 01/28 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F03 | BNP WAR. CALL 01/28 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F11 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F29 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F37 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F45 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F52 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F60 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F78 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F86 | BNP WAR. CALL 01/28 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50F94 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FA6 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FB4 | BNP WAR. CALL 01/28 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FC2 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FD0 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FE8 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FF5 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FG3 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FH1 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FJ7 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FK5 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FL3 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FM1 | BNP WAR. PUT 01/28 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FN9 | BNP WAR. CALL 01/28 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FP4 | BNP WAR. CALL 01/28 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FQ2 | BNP WAR. CALL 01/28 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FR0 | BNP WAR. CALL 01/28 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FS8 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FT6 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FU4 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FV2 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FW0 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FX8 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FY6 | BNP WAR. PUT 01/28 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50FZ3 | BNP WAR. CALL 01/28 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G02 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G10 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G28 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G36 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G44 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G51 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G69 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G77 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G85 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50G93 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GA4 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GB2 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GC0 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GD8 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GE6 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GF3 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50GG1 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GH9 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GJ5 | BNP WAR. PUT 01/28 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GK3 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GL1 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GM9 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GN7 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GP2 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GQ0 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GR8 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GS6 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GT4 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GU2 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GV0 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GW8 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GX6 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GY4 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50GZ1 | BNP WAR. CALL 01/28 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H01 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H19 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H27 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H35 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H43 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H50 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H68 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H76 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H84 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50H92 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HA2 | BNP WAR. PUT 01/28 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HB0 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HC8 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HD6 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HE4 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HF1 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HG9 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HH7 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HJ3 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HK1 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HL9 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HM7 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HN5 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HP0 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HQ8 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HR6 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HS4 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HT2 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HU0 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HV8 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HW6 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HX4 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HY2 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50HZ9 | BNP WAR. CALL 01/28 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J09 | BNP WAR. PUT 01/28 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J17 | BNP WAR. PUT 01/28 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J25 | BNP WAR. PUT 01/28 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J33 | BNP WAR. CALL 01/28 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J41 | BNP WAR. CALL 01/28 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J58 | BNP WAR. CALL 01/28 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J66 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J74 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J82 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50J90 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JA8 | BNP WAR. PUT 01/28 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JB6 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JC4 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JD2 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JE0 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JF7 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JG5 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JH3 | BNP WAR. CALL 01/28 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JJ9 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50JK7 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JL5 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JM3 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JN1 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JP6 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JQ4 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JR2 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JS0 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JT8 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JU6 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JV4 | BNP WAR. PUT 01/28 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JW2 | BNP WAR. CALL 01/28 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JX0 | BNP WAR. CALL 01/28 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JY8 | BNP WAR. CALL 01/28 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50JZ5 | BNP WAR. PUT 01/28 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K06 | BNP WAR. CALL 01/28 AP2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K14 | BNP WAR. PUT 01/28 AP2   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K22 | BNP WAR. PUT 01/28 AP2   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K30 | BNP WAR. PUT 01/28 AP2   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K48 | BNP WAR. CALL 01/28 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K55 | BNP WAR. CALL 01/28 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K63 | BNP WAR. CALL 01/28 SOBA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K71 | BNP WAR. CALL 01/28 SOBA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K89 | BNP WAR. PUT 01/28 SOBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50K97 | BNP WAR. PUT 01/28 SOBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KA6 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KB4 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KC2 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KD0 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KE8 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KF5 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KG3 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KH1 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KJ7 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KK5 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KL3 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KM1 | BNP WAR. CALL 01/28 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KN9 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KP4 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KQ2 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KR0 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KS8 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KT6 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KU4 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KV2 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KW0 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KX8 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KY6 | BNP WAR. PUT 01/28 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50KZ3 | BNP WAR. CALL 01/28 AP2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L05 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L13 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L21 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L39 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L47 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L54 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L62 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L70 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L88 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50L96 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LA4 | BNP WAR. CALL 01/28 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LB2 | BNP WAR. CALL 01/28 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LC0 | BNP WAR. CALL 01/28 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LD8 | BNP WAR. CALL 01/28 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LE6 | BNP WAR. CALL 01/28 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LF3 | BNP WAR. CALL 01/28 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LG1 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LH9 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LJ5 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LK3 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LL1 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LM9 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50LN7 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LP2 | BNP WAR. CALL 01/28 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LQ0 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LR8 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LS6 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LT4 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LU2 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LV0 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LW8 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LX6 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LY4 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50LZ1 | BNP WAR. PUT 01/28 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M04 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M12 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M20 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M38 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M46 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M53 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M61 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M79 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M87 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50M95 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MA2 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MB0 | BNP WAR. CALL 01/28 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MC8 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MD6 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ME4 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MF1 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MG9 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MH7 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MJ3 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MK1 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ML9 | BNP WAR. PUT 01/28 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MM7 | BNP WAR. CALL 01/28 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MN5 | BNP WAR. CALL 01/28 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MP0 | BNP WAR. CALL 01/28 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MQ8 | BNP WAR. CALL 01/28 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MR6 | BNP WAR. CALL 01/28 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MS4 | BNP WAR. CALL 01/28 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MT2 | BNP WAR. CALL 01/28 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MU0 | BNP WAR. CALL 01/28 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MV8 | BNP WAR. CALL 01/28 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MW6 | BNP WAR. CALL 01/28 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MX4 | BNP WAR. CALL 01/28 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MY2 | BNP WAR. CALL 01/28 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50MZ9 | BNP WAR. CALL 01/28 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N03 | BNP WAR. CALL 01/28 CDS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N11 | BNP WAR. CALL 01/28 CDS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N29 | BNP WAR. CALL 01/28 CVC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N37 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N45 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N52 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N60 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N78 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N86 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50N94 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NA0 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NB8 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NC6 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ND4 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NE2 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NF9 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NG7 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NH5 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NJ1 | BNP WAR. PUT 01/28 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NK9 | BNP WAR. CALL 01/28 BRM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NL7 | BNP WAR. CALL 01/28 BRM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NM5 | BNP WAR. CALL 01/28 BRM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NN3 | BNP WAR. CALL 01/28 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NP8 | BNP WAR. CALL 01/28 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NQ6 | BNP WAR. CALL 01/28 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50NR4 | BNP WAR. CALL 01/28 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NS2 | BNP WAR. CALL 01/28 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NT0 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NU8 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NV6 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NW4 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NX2 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NY0 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50NZ7 | BNP WAR. PUT 01/28 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P01 | BNP WAR. PUT 01/28 8CF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P19 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P27 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P35 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P43 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P50 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P68 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P76 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P84 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50P92 | BNP WAR. CALL 06/27 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PA5 | BNP WAR. CALL 01/28 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PB3 | BNP WAR. PUT 01/28 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PC1 | BNP WAR. PUT 01/28 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PD9 | BNP WAR. PUT 01/28 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PE7 | BNP WAR. PUT 01/28 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PF4 | BNP WAR. PUT 01/28 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PG2 | BNP WAR. CALL 01/28 CHV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PH0 | BNP WAR. CALL 01/28 CHV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PJ6 | BNP WAR. CALL 01/28 CHV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PK4 | BNP WAR. CALL 01/28 C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PL2 | BNP WAR. CALL 01/28 C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PM0 | BNP WAR. CALL 01/28 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PN8 | BNP WAR. CALL 01/28 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PP3 | BNP WAR. CALL 01/28 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PQ1 | BNP WAR. CALL 01/28 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PR9 | BNP WAR. PUT 01/28 CIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PS7 | BNP WAR. PUT 01/28 CIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PT5 | BNP WAR. PUT 01/28 CIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PU3 | BNP WAR. CALL 01/28 TRVC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PV1 | BNP WAR. CALL 01/28 TRVC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PW9 | BNP WAR. PUT 01/28 TRVC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PX7 | BNP WAR. PUT 01/28 TRVC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PY5 | BNP WAR. CALL 01/28 8CF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50PZ2 | BNP WAR. PUT 01/28 8CF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q00 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q18 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q26 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q34 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q42 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q59 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q67 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q75 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q83 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Q91 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QA3 | BNP WAR. PUT 06/27 NEM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QB1 | BNP WAR. PUT 06/27 NEM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QC9 | BNP WAR. PUT 06/27 NEM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QD7 | BNP WAR. PUT 06/27 NEM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QE5 | BNP WAR. PUT 06/27 NEM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QF2 | BNP WAR. CALL 06/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QG0 | BNP WAR. CALL 06/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QH8 | BNP WAR. CALL 06/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QJ4 | BNP WAR. CALL 06/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QK2 | BNP WAR. CALL 06/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QL0 | BNP WAR. CALL 06/27 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QM8 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QN6 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QP1 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QQ9 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QR7 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QS5 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QT3 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50QU1 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QV9 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QW7 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QX5 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QY3 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50QZ0 | BNP WAR. CALL 06/27 P911 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R09 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R17 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R25 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R33 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R41 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R58 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R66 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R74 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R82 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50R90 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RA1 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RB9 | BNP WAR. PUT 06/27 P911  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RC7 | BNP WAR. PUT 06/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RD5 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RE3 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RF0 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RG8 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RH6 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RJ2 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RK0 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RL8 | BNP WAR. CALL 06/27 SRT3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RM6 | BNP WAR. PUT 06/27 SRT3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RN4 | BNP WAR. PUT 06/27 SRT3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RP9 | BNP WAR. PUT 06/27 SRT3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RQ7 | BNP WAR. PUT 06/27 SRT3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RR5 | BNP WAR. PUT 06/27 SRT3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RS3 | BNP WAR. PUT 06/27 SRT3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RT1 | BNP WAR. CALL 06/27 SND  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RU9 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RV7 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RW5 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RX3 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RY1 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50RZ8 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S08 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S16 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S24 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S32 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S40 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S57 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S65 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S73 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S81 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50S99 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SA9 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SB7 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SC5 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SD3 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SE1 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SF8 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SG6 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SH4 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SJ0 | BNP WAR. CALL 06/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SK8 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SL6 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SM4 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SN2 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SP7 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SQ5 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SR3 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SS1 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ST9 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SU7 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SV5 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SW3 | BNP WAR. PUT 06/27 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50SX1 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SY9 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50SZ6 | BNP WAR. CALL 06/27 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T07 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T15 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T23 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T31 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T49 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T56 | BNP WAR. CALL 06/27 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T64 | BNP WAR. CALL 06/27 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T72 | BNP WAR. CALL 06/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T80 | BNP WAR. CALL 06/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50T98 | BNP WAR. CALL 06/27 UTDI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TA7 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TB5 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TC3 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TD1 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TE9 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TF6 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TG4 | BNP WAR. PUT 06/27 SHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TH2 | BNP WAR. CALL 06/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TJ8 | BNP WAR. CALL 06/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TK6 | BNP WAR. CALL 06/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TL4 | BNP WAR. CALL 06/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TM2 | BNP WAR. CALL 06/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TN0 | BNP WAR. CALL 06/27 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TP5 | BNP WAR. PUT 06/27 SZU   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TQ3 | BNP WAR. PUT 06/27 SZU   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TR1 | BNP WAR. PUT 06/27 SZU   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TS9 | BNP WAR. CALL 06/27 TLX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TT7 | BNP WAR. CALL 06/27 TLX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TU5 | BNP WAR. PUT 06/27 TLX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TV3 | BNP WAR. PUT 06/27 TLX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TW1 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TX9 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TY7 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50TZ4 | BNP WAR. CALL 06/27 NCH2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U04 | BNP WAR. CALL 09/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U12 | BNP WAR. CALL 09/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U20 | BNP WAR. CALL 09/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U38 | BNP WAR. PUT 09/27 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U46 | BNP WAR. CALL 09/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U53 | BNP WAR. CALL 09/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U61 | BNP WAR. CALL 09/27 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U79 | BNP WAR. PUT 09/27 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U87 | BNP WAR. CALL 09/27 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50U95 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UA5 | BNP WAR. CALL 06/27 UTDI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UB3 | BNP WAR. CALL 06/27 UTDI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UC1 | BNP WAR. CALL 06/27 UTDI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UD9 | BNP WAR. PUT 06/27 UTDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UE7 | BNP WAR. PUT 06/27 UTDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UF4 | BNP WAR. PUT 06/27 UTDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UG2 | BNP WAR. PUT 06/27 WCH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UH0 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UJ6 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UK4 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UL2 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UM0 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UN8 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UP3 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UQ1 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UR9 | BNP WAR. CALL 06/27 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50US7 | BNP WAR. PUT 06/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UT5 | BNP WAR. PUT 06/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UU3 | BNP WAR. PUT 06/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UV1 | BNP WAR. PUT 06/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UW9 | BNP WAR. PUT 06/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UX7 | BNP WAR. PUT 06/27 ZAL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UY5 | BNP WAR. CALL 09/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50UZ2 | BNP WAR. CALL 09/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50V03 | BNP WAR. CALL 09/27 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V11 | BNP WAR. CALL 09/27 3E2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V29 | BNP WAR. CALL 09/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V37 | BNP WAR. CALL 09/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V45 | BNP WAR. CALL 09/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V52 | BNP WAR. CALL 09/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V60 | BNP WAR. CALL 09/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V78 | BNP WAR. PUT 09/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V86 | BNP WAR. PUT 09/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50V94 | BNP WAR. CALL 09/27 82W  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VA3 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VB1 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VC9 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VD7 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VE5 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VF2 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VG0 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VH8 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VJ4 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VK2 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VL0 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VM8 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VN6 | BNP WAR. CALL 09/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VP1 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VQ9 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VR7 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VS5 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VT3 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VU1 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VV9 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VW7 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VX5 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VY3 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50VZ0 | BNP WAR. PUT 09/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W02 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W10 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W28 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W36 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W44 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W51 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W69 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W77 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W85 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50W93 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WA1 | BNP WAR. CALL 09/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WB9 | BNP WAR. CALL 09/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WC7 | BNP WAR. CALL 09/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WD5 | BNP WAR. CALL 09/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WE3 | BNP WAR. PUT 09/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WF0 | BNP WAR. CALL 09/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WG8 | BNP WAR. CALL 09/27 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WH6 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WJ2 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WK0 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WL8 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WM6 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WN4 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WP9 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WQ7 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WR5 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WS3 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WT1 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WU9 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WV7 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WW5 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WX3 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WY1 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50WZ8 | BNP WAR. CALL 09/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X01 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X19 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X27 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50X35 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X43 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X50 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X68 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X76 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X84 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50X92 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XA9 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XB7 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XC5 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XD3 | BNP WAR. PUT 09/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XE1 | BNP WAR. CALL 09/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XF8 | BNP WAR. CALL 09/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XG6 | BNP WAR. CALL 09/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XH4 | BNP WAR. CALL 09/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XJ0 | BNP WAR. CALL 09/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XK8 | BNP WAR. CALL 09/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XL6 | BNP WAR. PUT 09/27 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XM4 | BNP WAR. PUT 09/27 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XN2 | BNP WAR. CALL 09/27 ORC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XP7 | BNP WAR. CALL 09/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XQ5 | BNP WAR. CALL 09/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XR3 | BNP WAR. PUT 09/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XS1 | BNP WAR. CALL 09/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XT9 | BNP WAR. CALL 09/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XU7 | BNP WAR. CALL 09/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XV5 | BNP WAR. CALL 09/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XW3 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XX1 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XY9 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50XZ6 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y00 | BNP WAR. PUT 12/27 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y18 | BNP WAR. CALL 12/27 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y26 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y34 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y42 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y59 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y67 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y75 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y83 | BNP WAR. CALL 12/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Y91 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YA7 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YB5 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YC3 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YD1 | BNP WAR. CALL 09/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YE9 | BNP WAR. PUT 09/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YF6 | BNP WAR. PUT 09/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YG4 | BNP WAR. PUT 09/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YH2 | BNP WAR. CALL 09/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YJ8 | BNP WAR. PUT 09/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YK6 | BNP WAR. PUT 09/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YL4 | BNP WAR. CALL 09/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YM2 | BNP WAR. CALL 12/27 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YN0 | BNP WAR. CALL 12/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YP5 | BNP WAR. PUT 12/27 6Z1   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YQ3 | BNP WAR. CALL 12/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YR1 | BNP WAR. CALL 12/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YS9 | BNP WAR. CALL 12/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YT7 | BNP WAR. CALL 12/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YU5 | BNP WAR. CALL 12/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YV3 | BNP WAR. CALL 12/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YW1 | BNP WAR. CALL 12/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YX9 | BNP WAR. PUT 12/27 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YY7 | BNP WAR. PUT 12/27 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50YZ4 | BNP WAR. CALL 12/27 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z09 | BNP WAR. CALL 12/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z17 | BNP WAR. CALL 12/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z25 | BNP WAR. PUT 12/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z33 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z41 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z58 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK50Z66 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z74 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z82 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50Z90 | BNP WAR. CALL 12/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZA4 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZB2 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZC0 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZD8 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZE6 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZF3 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZG1 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZH9 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZJ5 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZK3 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZL1 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZM9 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZN7 | BNP WAR. CALL 12/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZP2 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZQ0 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZR8 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZS6 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZT4 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZU2 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZV0 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZW8 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZX6 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZY4 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK50ZZ1 | BNP WAR. PUT 12/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X001 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X019 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X027 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X035 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X043 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X050 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X068 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X076 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X084 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X092 | BNP WAR. PUT 05/26 2PP   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0A9 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0B7 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0C5 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0D3 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0E1 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0F8 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0G6 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0H4 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0J0 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0K8 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0L6 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0M4 | BNP WAR. PUT 05/26 PTX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0N2 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0P7 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0Q5 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0R3 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0S1 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0T9 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0U7 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0V5 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0W3 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0X1 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0Y9 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X0Z6 | BNP WAR. CALL 05/26 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X100 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X118 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X126 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X134 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X142 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X159 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X167 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X175 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X183 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5X5F7 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5G5 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5H3 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5J9 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5K7 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5L5 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5M3 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5N1 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5P6 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5Q4 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5R2 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5S0 | BNP WAR. CALL 05/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5T8 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5U6 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5V4 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5W2 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5X0 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5Y8 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X5Z5 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X605 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X613 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X621 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X639 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X647 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X654 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X662 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X670 | BNP WAR. CALL 06/26 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X688 | BNP WAR. CALL 06/26 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X696 | BNP WAR. CALL 06/26 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6A6 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6B4 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6C2 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6D0 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6E8 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6F5 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6G3 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6H1 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6J7 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6K5 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6L3 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6M1 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6N9 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6P4 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6Q2 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6R0 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6S8 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6T6 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6U4 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6V2 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6W0 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6X8 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6Y6 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X6Z3 | BNP WAR. PUT 05/26 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X704 | BNP WAR. CALL 06/26 526  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X712 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X720 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X738 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X746 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X753 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X761 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X779 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X787 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X795 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7A4 | BNP WAR. CALL 06/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7B2 | BNP WAR. CALL 06/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7C0 | BNP WAR. CALL 06/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7D8 | BNP WAR. CALL 06/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7E6 | BNP WAR. PUT 06/26 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7F3 | BNP WAR. CALL 06/26 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7G1 | BNP WAR. PUT 06/26 CTO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7H9 | BNP WAR. CALL 06/26 ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5X7J5 | BNP WAR. CALL 06/26 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7K3 | BNP WAR. CALL 06/26 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7L1 | BNP WAR. CALL 06/26 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7M9 | BNP WAR. CALL 06/26 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7N7 | BNP WAR. CALL 06/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7P2 | BNP WAR. CALL 06/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7Q0 | BNP WAR. CALL 06/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7R8 | BNP WAR. PUT 06/26 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7S6 | BNP WAR. PUT 06/26 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7T4 | BNP WAR. CALL 06/26 82W  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7U2 | BNP WAR. CALL 06/26 JNJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7V0 | BNP WAR. CALL 06/26 LAR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7W8 | BNP WAR. CALL 06/26 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7X6 | BNP WAR. CALL 06/26 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7Y4 | BNP WAR. PUT 06/26 MTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X7Z1 | BNP WAR. CALL 06/26 KTF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X803 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X811 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X829 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X837 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X845 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X852 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X860 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X878 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X886 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X894 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8A2 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8B0 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8C8 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8D6 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8E4 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8F1 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8G9 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8H7 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8J3 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8K1 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8L9 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8M7 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8N5 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8P0 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8Q8 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8R6 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8S4 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8T2 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8U0 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8V8 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8W6 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8X4 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8Y2 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X8Z9 | BNP WAR. CALL 06/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X902 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X910 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X928 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X936 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X944 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X951 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X969 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X977 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X985 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X993 | BNP WAR. CALL 06/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9A0 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9B8 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9C6 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9D4 | BNP WAR. PUT 06/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9E2 | BNP WAR. CALL 06/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9F9 | BNP WAR. CALL 06/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9G7 | BNP WAR. CALL 06/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9H5 | BNP WAR. CALL 06/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9J1 | BNP WAR. CALL 06/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9K9 | BNP WAR. PUT 06/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5X9L7 | BNP WAR. PUT 06/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |





























| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5XZ33 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZ41 | BNP WAR. PUT 05/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZ58 | BNP WAR. PUT 05/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZ66 | BNP WAR. PUT 05/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZ74 | BNP WAR. PUT 05/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZ82 | BNP WAR. PUT 05/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZ90 | BNP WAR. PUT 05/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZA6 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZB4 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZC2 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZD0 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZE8 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZF5 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZG3 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZH1 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZJ7 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZK5 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZL3 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZM1 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZN9 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZP4 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZQ2 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZR0 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZS8 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZT6 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZU4 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZV2 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZW0 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZX8 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZY6 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5XZZ3 | BNP WAR. CALL 05/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y009 | BNP WAR. CALL 01/27 DAP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y017 | BNP WAR. CALL 01/27 DAP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y025 | BNP WAR. CALL 01/27 DCO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y033 | BNP WAR. CALL 01/27 DCO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y041 | BNP WAR. CALL 01/27 DCO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y058 | BNP WAR. CALL 01/27 DCO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y066 | BNP WAR. CALL 01/27 DCO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y074 | BNP WAR. PUT 01/27 DCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y082 | BNP WAR. PUT 01/27 DCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y090 | BNP WAR. PUT 01/27 DCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0A8 | BNP WAR. CALL 01/27 1QZ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0B6 | BNP WAR. PUT 01/27 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0C4 | BNP WAR. PUT 01/27 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0D2 | BNP WAR. CALL 01/27 E7S | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0E0 | BNP WAR. CALL 01/27 E7S | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0F7 | BNP WAR. CALL 01/27 E7S | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0G5 | BNP WAR. CALL 01/27 CTO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0H3 | BNP WAR. CALL 01/27 CTO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0J9 | BNP WAR. CALL 01/27 CTO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0K7 | BNP WAR. CALL 01/27 CTO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0L5 | BNP WAR. CALL 01/27 CTO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0M3 | BNP WAR. CALL 01/27 CTO | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0N1 | BNP WAR. PUT 01/27 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0P6 | BNP WAR. PUT 01/27 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0Q4 | BNP WAR. PUT 01/27 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0R2 | BNP WAR. CALL 01/27 C7N | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0S0 | BNP WAR. CALL 01/27 C7N | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0T8 | BNP WAR. CALL 01/27 C7N | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0U6 | BNP WAR. CALL 01/27 45C | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0V4 | BNP WAR. CALL 01/27 45C | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0W2 | BNP WAR. CALL 01/27 45C | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0X0 | BNP WAR. CALL 01/27 45C | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0Y8 | BNP WAR. CALL 01/27 CVS | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y0Z5 | BNP WAR. CALL 01/27 CVS | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y108 | BNP WAR. CALL 01/27 LLY | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y116 | BNP WAR. CALL 01/27 LLY | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y124 | BNP WAR. CALL 01/27 LLY | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y132 | BNP WAR. CALL 01/27 LLY | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y140 | BNP WAR. CALL 01/27 LLY | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y157 | BNP WAR. CALL 01/27 LLY | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Y165 | BNP WAR. CALL 01/27 LLY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y173 | BNP WAR. CALL 01/27 LLY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y181 | BNP WAR. CALL 01/27 LLY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y199 | BNP WAR. CALL 01/27 LLY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1A6 | BNP WAR. CALL 01/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1B4 | BNP WAR. CALL 01/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1C2 | BNP WAR. CALL 01/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1D0 | BNP WAR. CALL 01/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1E8 | BNP WAR. CALL 01/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1F5 | BNP WAR. CALL 01/27 OYC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1G3 | BNP WAR. CALL 01/27 EZV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1H1 | BNP WAR. CALL 01/27 EZV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1J7 | BNP WAR. CALL 01/27 EZV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1K5 | BNP WAR. CALL 01/27 1Q5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1L3 | BNP WAR. CALL 01/27 1Q5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1M1 | BNP WAR. CALL 01/27 0EF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1N9 | BNP WAR. CALL 01/27 0EF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1P4 | BNP WAR. CALL 01/27 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1Q2 | BNP WAR. CALL 01/27 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1R0 | BNP WAR. CALL 01/27 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1S8 | BNP WAR. CALL 01/27 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1T6 | BNP WAR. CALL 01/27 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1U4 | BNP WAR. CALL 01/27 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1V2 | BNP WAR. PUT 01/27 EBA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1W0 | BNP WAR. PUT 01/27 EBA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1X8 | BNP WAR. CALL 01/27 EWL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1Y6 | BNP WAR. CALL 01/27 EWL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y1Z3 | BNP WAR. CALL 01/27 EWL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y207 | BNP WAR. PUT 01/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y215 | BNP WAR. PUT 01/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y223 | BNP WAR. PUT 01/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y231 | BNP WAR. PUT 01/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y249 | BNP WAR. CALL 01/27 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y256 | BNP WAR. CALL 01/27 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y264 | BNP WAR. CALL 01/27 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y272 | BNP WAR. CALL 01/27 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y280 | BNP WAR. CALL 01/27 XONA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y298 | BNP WAR. CALL 01/27 F3A  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2A4 | BNP WAR. PUT 01/27 LLY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2B2 | BNP WAR. PUT 01/27 LLY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2C0 | BNP WAR. PUT 01/27 LLY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2D8 | BNP WAR. PUT 01/27 LLY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2E6 | BNP WAR. PUT 01/27 LLY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2F3 | BNP WAR. PUT 01/27 LLY   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2G1 | BNP WAR. CALL 01/27 E0P  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2H9 | BNP WAR. CALL 01/27 E0P  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2J5 | BNP WAR. PUT 01/27 E0P   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2K3 | BNP WAR. PUT 01/27 E0P   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2L1 | BNP WAR. PUT 01/27 E0P   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2M9 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2N7 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2P2 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2Q0 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2R8 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2S6 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2T4 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2U2 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2V0 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2W8 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2X6 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2Y4 | BNP WAR. CALL 01/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y2Z1 | BNP WAR. PUT 01/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y306 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y314 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y322 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y330 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y348 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y355 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y363 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y371 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y389 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Y397 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3A2 | BNP WAR. CALL 01/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3B0 | BNP WAR. CALL 01/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3C8 | BNP WAR. CALL 01/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3D6 | BNP WAR. CALL 01/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3E4 | BNP WAR. CALL 01/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3F1 | BNP WAR. CALL 01/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3G9 | BNP WAR. CALL 01/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3H7 | BNP WAR. CALL 01/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3J3 | BNP WAR. CALL 01/27 GCP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3K1 | BNP WAR. CALL 01/27 GCP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3L9 | BNP WAR. CALL 01/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3M7 | BNP WAR. CALL 01/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3N5 | BNP WAR. CALL 01/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3P0 | BNP WAR. CALL 01/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3Q8 | BNP WAR. CALL 01/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3R6 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3S4 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3T2 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3U0 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3V8 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3W6 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3X4 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3Y2 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y3Z9 | BNP WAR. CALL 01/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y405 | BNP WAR. CALL 01/27 IBM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y413 | BNP WAR. CALL 01/27 IBM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y421 | BNP WAR. CALL 01/27 IBM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y439 | BNP WAR. CALL 01/27 IBM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y447 | BNP WAR. PUT 01/27 IBM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y454 | BNP WAR. PUT 01/27 IBM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y462 | BNP WAR. PUT 01/27 IBM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y470 | BNP WAR. CALL 01/27 ITU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y488 | BNP WAR. CALL 01/27 ITU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y496 | BNP WAR. CALL 01/27 ITU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4A0 | BNP WAR. PUT 01/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4B8 | BNP WAR. CALL 01/27 HAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4C6 | BNP WAR. CALL 01/27 HAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4D4 | BNP WAR. CALL 01/27 2HP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4E2 | BNP WAR. CALL 01/27 2HP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4F9 | BNP WAR. CALL 01/27 82W  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4G7 | BNP WAR. CALL 01/27 82W  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4H5 | BNP WAR. CALL 01/27 HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4J1 | BNP WAR. CALL 01/27 HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4K9 | BNP WAR. CALL 01/27 HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4L7 | BNP WAR. CALL 01/27 HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4M5 | BNP WAR. CALL 01/27 HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4N3 | BNP WAR. PUT 01/27 HDI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4P8 | BNP WAR. PUT 01/27 HDI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4Q6 | BNP WAR. CALL 01/27 7HP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4R4 | BNP WAR. CALL 01/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4S2 | BNP WAR. CALL 01/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4T0 | BNP WAR. CALL 01/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4U8 | BNP WAR. CALL 01/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4V6 | BNP WAR. CALL 01/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4W4 | BNP WAR. CALL 01/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4X2 | BNP WAR. PUT 01/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4Y0 | BNP WAR. PUT 01/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y4Z7 | BNP WAR. PUT 01/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y504 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y512 | BNP WAR. PUT 01/27 LIN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y520 | BNP WAR. PUT 01/27 LIN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y538 | BNP WAR. PUT 01/27 LIN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y546 | BNP WAR. PUT 01/27 LIN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y553 | BNP WAR. PUT 01/27 LIN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y561 | BNP WAR. PUT 01/27 LIN   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y579 | BNP WAR. CALL 01/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y587 | BNP WAR. CALL 01/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y595 | BNP WAR. PUT 01/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5A7 | BNP WAR. CALL 01/27 ITU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5B5 | BNP WAR. CALL 01/27 IU1  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Y5C3 | BNP WAR. CALL 01/27 IUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5D1 | BNP WAR. CALL 01/27 JNJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5E9 | BNP WAR. CALL 01/27 JNJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5F6 | BNP WAR. CALL 01/27 JNJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5G4 | BNP WAR. CALL 01/27 CMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5H2 | BNP WAR. CALL 01/27 CMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5J8 | BNP WAR. CALL 01/27 CMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5K6 | BNP WAR. PUT 01/27 CMC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5L4 | BNP WAR. PUT 01/27 CMC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5M2 | BNP WAR. CALL 01/27 LAR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5N0 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5P5 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5Q3 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5R1 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5S9 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5T7 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5U5 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5V3 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5W1 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5X9 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5Y7 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y5Z4 | BNP WAR. CALL 01/27 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y603 | BNP WAR. CALL 01/27 2M6  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y611 | BNP WAR. CALL 01/27 MLB1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y629 | BNP WAR. CALL 01/27 MLB1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y637 | BNP WAR. CALL 01/27 MLB1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y645 | BNP WAR. CALL 01/27 MLB1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y652 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y660 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y678 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y686 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y694 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6A5 | BNP WAR. PUT 01/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6B3 | BNP WAR. PUT 01/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6C1 | BNP WAR. PUT 01/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6D9 | BNP WAR. CALL 01/27 9MW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6E7 | BNP WAR. CALL 01/27 9MW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6F4 | BNP WAR. CALL 01/27 9MW  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6G2 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6H0 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6J6 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6K4 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6L2 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6M0 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6N8 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6P3 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6Q1 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6R9 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6S7 | BNP WAR. CALL 01/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6T5 | BNP WAR. PUT 01/27 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6U3 | BNP WAR. PUT 01/27 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6V1 | BNP WAR. PUT 01/27 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6W9 | BNP WAR. PUT 01/27 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6X7 | BNP WAR. PUT 01/27 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6Y5 | BNP WAR. CALL 01/27 2M6  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y6Z2 | BNP WAR. CALL 01/27 2M6  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y702 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y710 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y728 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y736 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y744 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y751 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y769 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y777 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y785 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y793 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y7A3 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y7B1 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y7C9 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y7D7 | BNP WAR. CALL 01/27 6MK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y7E5 | BNP WAR. CALL 01/27 FB2A | 2025-12-29        | STÜCK         | 1                           | EUR     |









| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Y9J0 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9K8 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9L6 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9M4 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9N2 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9P7 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9Q5 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9R3 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9S1 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9T9 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9U7 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9V5 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9W3 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9X1 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9Y9 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y9Z6 | BNP WAR. CALL 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA07 | BNP WAR. CALL 06/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA15 | BNP WAR. CALL 06/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA23 | BNP WAR. CALL 06/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA31 | BNP WAR. CALL 06/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA49 | BNP WAR. PUT 06/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA56 | BNP WAR. PUT 06/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA64 | BNP WAR. CALL 06/26 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA72 | BNP WAR. CALL 06/26 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA80 | BNP WAR. CALL 06/26 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YA98 | BNP WAR. CALL 06/26 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAA7 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAB5 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAC3 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAD1 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAE9 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAF6 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAG4 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAH2 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAJ8 | BNP WAR. CALL 06/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAK6 | BNP WAR. PUT 06/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAL4 | BNP WAR. PUT 06/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAM2 | BNP WAR. CALL 06/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAN0 | BNP WAR. CALL 06/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAP5 | BNP WAR. PUT 06/26 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAQ3 | BNP WAR. CALL 06/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAR1 | BNP WAR. CALL 06/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAS9 | BNP WAR. CALL 06/26 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAT7 | BNP WAR. CALL 06/26 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAU5 | BNP WAR. PUT 06/26 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAV3 | BNP WAR. CALL 06/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAW1 | BNP WAR. CALL 06/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAX9 | BNP WAR. CALL 06/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAY7 | BNP WAR. CALL 06/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YAZ4 | BNP WAR. PUT 06/26 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB06 | BNP WAR. CALL 09/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB14 | BNP WAR. CALL 09/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB22 | BNP WAR. CALL 09/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB30 | BNP WAR. PUT 09/26 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB48 | BNP WAR. PUT 09/26 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB55 | BNP WAR. CALL 09/26 SOBA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB63 | BNP WAR. CALL 09/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB71 | BNP WAR. CALL 09/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB89 | BNP WAR. CALL 09/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YB97 | BNP WAR. CALL 09/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBA5 | BNP WAR. CALL 06/26 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBB3 | BNP WAR. CALL 06/26 HBC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBC1 | BNP WAR. CALL 06/26 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBD9 | BNP WAR. CALL 06/26 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBE7 | BNP WAR. CALL 06/26 NOV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBF4 | BNP WAR. CALL 06/26 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBG2 | BNP WAR. CALL 06/26 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBH0 | BNP WAR. CALL 06/26 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBJ6 | BNP WAR. CALL 06/26 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBK4 | BNP WAR. CALL 06/26 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBL2 | BNP WAR. CALL 06/26 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YBM0 | BNP WAR. PUT 06/26 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBN8 | BNP WAR. CALL 09/26 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBP3 | BNP WAR. CALL 09/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBQ1 | BNP WAR. CALL 09/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBR9 | BNP WAR. PUT 09/26 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBS7 | BNP WAR. PUT 09/26 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBT5 | BNP WAR. CALL 09/26 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBU3 | BNP WAR. CALL 09/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBV1 | BNP WAR. CALL 09/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBW9 | BNP WAR. CALL 09/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBX7 | BNP WAR. CALL 09/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBY5 | BNP WAR. CALL 09/26 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YBZ2 | BNP WAR. CALL 09/26 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC05 | BNP WAR. CALL 09/26 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC13 | BNP WAR. CALL 09/26 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC21 | BNP WAR. CALL 09/26 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC39 | BNP WAR. CALL 09/26 FRA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC47 | BNP WAR. CALL 09/26 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC54 | BNP WAR. CALL 09/26 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC62 | BNP WAR. CALL 09/26 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC70 | BNP WAR. CALL 09/26 GIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC88 | BNP WAR. CALL 09/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YC96 | BNP WAR. CALL 09/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCA3 | BNP WAR. PUT 09/26 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCB1 | BNP WAR. PUT 09/26 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCC9 | BNP WAR. CALL 09/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCD7 | BNP WAR. CALL 09/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCE5 | BNP WAR. CALL 09/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCF2 | BNP WAR. CALL 09/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCG0 | BNP WAR. CALL 09/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCH8 | BNP WAR. CALL 09/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJC4 | BNP WAR. PUT 09/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCK2 | BNP WAR. PUT 09/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCL0 | BNP WAR. PUT 09/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCM8 | BNP WAR. CALL 09/26 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCN6 | BNP WAR. CALL 09/26 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCP1 | BNP WAR. CALL 09/26 CBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQC9 | BNP WAR. CALL 09/26 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCR7 | BNP WAR. CALL 09/26 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCS5 | BNP WAR. CALL 09/26 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCT3 | BNP WAR. CALL 09/26 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCU1 | BNP WAR. PUT 09/26 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCV9 | BNP WAR. CALL 09/26 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCW7 | BNP WAR. CALL 09/26 DHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCX5 | BNP WAR. PUT 09/26 DHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCY3 | BNP WAR. CALL 09/26 1Q5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YCZ0 | BNP WAR. CALL 09/26 1Q5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD04 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD12 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD20 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD38 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD46 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD53 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD61 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD79 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD87 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YD95 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDA1 | BNP WAR. CALL 09/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDB9 | BNP WAR. CALL 09/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDC7 | BNP WAR. PUT 09/26 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDD5 | BNP WAR. CALL 09/26 HBC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDE3 | BNP WAR. CALL 09/26 INN1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDF0 | BNP WAR. CALL 09/26 JNJ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDG8 | BNP WAR. CALL 09/26 LAR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDH6 | BNP WAR. PUT 09/26 LEG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDJ2 | BNP WAR. PUT 09/26 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDK0 | BNP WAR. CALL 09/26 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDL8 | BNP WAR. CALL 09/26 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDM6 | BNP WAR. PUT 09/26 MTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDN4 | BNP WAR. CALL 09/26 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDP9 | BNP WAR. CALL 09/26 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YDQ7 | BNP WAR. CALL 09/26 526  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDR5 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDS3 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDT1 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDU9 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDV7 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDW5 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDX3 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDY1 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YDZ8 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE03 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE11 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE29 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE37 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE45 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE52 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE60 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE78 | BNP WAR. CALL 09/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE86 | BNP WAR. CALL 09/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YE94 | BNP WAR. CALL 09/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEA9 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEB7 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEC5 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YED3 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEE1 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEF8 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEG6 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEH4 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEJ0 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEK8 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEL6 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEM4 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEN2 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEP7 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEQ5 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YER3 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YES1 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YET9 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEU7 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEV5 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEW3 | BNP WAR. CALL 09/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEX1 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEY9 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YEZ6 | BNP WAR. PUT 09/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF02 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF10 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF28 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF36 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF44 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF51 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF69 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF77 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF85 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YF93 | BNP WAR. CALL 09/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFA6 | BNP WAR. CALL 09/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFB4 | BNP WAR. CALL 09/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFC2 | BNP WAR. PUT 09/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFD0 | BNP WAR. PUT 09/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFE8 | BNP WAR. PUT 09/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFF5 | BNP WAR. CALL 09/26 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFG3 | BNP WAR. CALL 09/26 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFH1 | BNP WAR. CALL 09/26 PUM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFJ7 | BNP WAR. CALL 09/26 R35  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFK5 | BNP WAR. CALL 09/26 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFL3 | BNP WAR. PUT 09/26 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFM1 | BNP WAR. CALL 09/26 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFN9 | BNP WAR. CALL 09/26 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFP4 | BNP WAR. PUT 09/26 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFQ2 | BNP WAR. PUT 09/26 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFR0 | BNP WAR. CALL 09/26 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFS8 | BNP WAR. CALL 09/26 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YFT6 | BNP WAR. CALL 09/26 SZU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFU4 | BNP WAR. CALL 09/26 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFV2 | BNP WAR. CALL 09/26 4LL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFW0 | BNP WAR. CALL 09/26 4LL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFX8 | BNP WAR. CALL 09/26 4LL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFY6 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YFZ3 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG01 | BNP WAR. CALL 09/26 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG19 | BNP WAR. CALL 09/26 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG27 | BNP WAR. PUT 09/26 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG35 | BNP WAR. PUT 09/26 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG43 | BNP WAR. CALL 09/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG50 | BNP WAR. CALL 09/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG68 | BNP WAR. CALL 09/26 VNA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG76 | BNP WAR. CALL 09/26 VNA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG84 | BNP WAR. PUT 09/26 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YG92 | BNP WAR. CALL 12/26 ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGA4 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGB2 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGC0 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGD8 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGE6 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGF3 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGG1 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGH9 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGJ5 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGK3 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGL1 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGM9 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGN7 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGP2 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGQ0 | BNP WAR. CALL 09/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGR8 | BNP WAR. PUT 09/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGS6 | BNP WAR. PUT 09/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGT4 | BNP WAR. PUT 09/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGU2 | BNP WAR. PUT 09/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGV0 | BNP WAR. PUT 09/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGW8 | BNP WAR. PUT 09/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGX6 | BNP WAR. PUT 09/26 TKA   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGY4 | BNP WAR. CALL 09/26 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YGZ1 | BNP WAR. CALL 09/26 UT8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH00 | BNP WAR. CALL 12/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH18 | BNP WAR. CALL 12/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH26 | BNP WAR. CALL 12/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH34 | BNP WAR. CALL 12/26 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH42 | BNP WAR. PUT 12/26 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH59 | BNP WAR. CALL 12/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH67 | BNP WAR. CALL 12/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH75 | BNP WAR. CALL 12/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH83 | BNP WAR. CALL 12/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YH91 | BNP WAR. CALL 12/26 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHA2 | BNP WAR. CALL 12/26 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHB0 | BNP WAR. CALL 12/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHC8 | BNP WAR. CALL 12/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHD6 | BNP WAR. CALL 12/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHE4 | BNP WAR. CALL 12/26 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHF1 | BNP WAR. PUT 12/26 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHG9 | BNP WAR. CALL 12/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHH7 | BNP WAR. CALL 12/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHJ3 | BNP WAR. CALL 12/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHK1 | BNP WAR. CALL 12/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHL9 | BNP WAR. CALL 12/26 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHM7 | BNP WAR. CALL 12/26 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHN5 | BNP WAR. CALL 12/26 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHP0 | BNP WAR. CALL 12/26 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHQ8 | BNP WAR. CALL 12/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHR6 | BNP WAR. CALL 12/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHS4 | BNP WAR. CALL 12/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHT2 | BNP WAR. CALL 12/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHU0 | BNP WAR. CALL 12/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHV8 | BNP WAR. CALL 12/26 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YHW6 | BNP WAR. PUT 12/26 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHX4 | BNP WAR. PUT 12/26 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHY2 | BNP WAR. PUT 12/26 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YHZ9 | BNP WAR. CALL 12/26 ASME | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ08 | BNP WAR. CALL 12/26 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ16 | BNP WAR. CALL 12/26 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ24 | BNP WAR. CALL 12/26 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ32 | BNP WAR. CALL 12/26 DHER | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ40 | BNP WAR. CALL 12/26 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ57 | BNP WAR. CALL 12/26 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ65 | BNP WAR. PUT 12/26 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ73 | BNP WAR. CALL 12/26 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ81 | BNP WAR. CALL 12/26 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJ99 | BNP WAR. PUT 12/26 DHL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJA8 | BNP WAR. PUT 12/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJB6 | BNP WAR. PUT 12/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJC4 | BNP WAR. PUT 12/26 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJD2 | BNP WAR. CALL 12/26 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJE0 | BNP WAR. CALL 12/26 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJF7 | BNP WAR. CALL 12/26 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJG5 | BNP WAR. CALL 12/26 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJH3 | BNP WAR. PUT 12/26 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJJ9 | BNP WAR. PUT 12/26 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJK7 | BNP WAR. CALL 12/26 BPE5 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJL5 | BNP WAR. CALL 12/26 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJM3 | BNP WAR. CALL 12/26 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJN1 | BNP WAR. CALL 12/26 CGM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJP6 | BNP WAR. CALL 12/26 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJQ4 | BNP WAR. CALL 12/26 CVC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJR2 | BNP WAR. CALL 12/26 CHV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJS0 | BNP WAR. CALL 12/26 C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJT8 | BNP WAR. CALL 12/26 CBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJU6 | BNP WAR. CALL 12/26 CBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJV4 | BNP WAR. PUT 12/26 CBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJW2 | BNP WAR. CALL 12/26 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJX0 | BNP WAR. CALL 12/26 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJY8 | BNP WAR. CALL 12/26 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YJZ5 | BNP WAR. CALL 12/26 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK05 | BNP WAR. PUT 12/26 SDF   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK13 | BNP WAR. CALL 12/26 PPX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK21 | BNP WAR. CALL 12/26 LAR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK39 | BNP WAR. CALL 12/26 LIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK47 | BNP WAR. CALL 12/26 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK54 | BNP WAR. PUT 12/26 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK62 | BNP WAR. PUT 12/26 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK70 | BNP WAR. PUT 12/26 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK88 | BNP WAR. CALL 12/26 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YK96 | BNP WAR. CALL 12/26 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKA6 | BNP WAR. CALL 12/26 EZV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKB4 | BNP WAR. CALL 12/26 EOAN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKC2 | BNP WAR. CALL 12/26 EBA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKD0 | BNP WAR. CALL 12/26 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKE8 | BNP WAR. CALL 12/26 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKF5 | BNP WAR. CALL 12/26 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKG3 | BNP WAR. CALL 12/26 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKH1 | BNP WAR. CALL 12/26 FRA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKJ7 | BNP WAR. CALL 12/26 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKK5 | BNP WAR. CALL 12/26 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKL3 | BNP WAR. CALL 12/26 GIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKM1 | BNP WAR. CALL 12/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKN9 | BNP WAR. CALL 12/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKP4 | BNP WAR. CALL 12/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKQ2 | BNP WAR. CALL 12/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKR0 | BNP WAR. CALL 12/26 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKS8 | BNP WAR. PUT 12/26 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKT6 | BNP WAR. CALL 12/26 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKU4 | BNP WAR. CALL 12/26 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKV2 | BNP WAR. CALL 12/26 2HP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKW0 | BNP WAR. CALL 12/26 HDI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKX8 | BNP WAR. CALL 12/26 HBC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YKY6 | BNP WAR. CALL 12/26 INN1 | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YKZ3  | BNP WAR. CALL 12/26 JEN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL04  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL12  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL20  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL38  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL46  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL53  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL61  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL79  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL87  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YL95  | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLA4  | BNP WAR. CALL 12/26 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLB2  | BNP WAR. PUT 12/26 MDO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLC0  | BNP WAR. CALL 12/26 MLB1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLD8  | BNP WAR. CALL 12/26 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLE6  | BNP WAR. CALL 12/26 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLF3  | BNP WAR. PUT 12/26 MTE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLG1  | BNP WAR. CALL 12/26 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LH9 | BNP WAR. CALL 12/26 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YLJ5  | BNP WAR. CALL 12/26 526  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LK3 | BNP WAR. CALL 12/26 MUV2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LL1 | BNP WAR. CALL 12/26 MUV2 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LM9 | BNP WAR. PUT 12/26 MUV2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LN7 | BNP WAR. CALL 12/26 NAQ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LP2 | BNP WAR. CALL 12/26 NEM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LQ0 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LR8 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LS6 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LT4 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LU2 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LV0 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LW8 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LX6 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LY4 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y LZ1 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M03 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M11 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M29 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M37 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M45 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M52 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M60 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M78 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M86 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y M94 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MA2 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MB0 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MC8 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MD6 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y ME4 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MF1 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MG9 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MH7 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MJ3 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MK1 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y ML9 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MM7 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MN5 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MP0 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MQ8 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MR6 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MS4 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MT2 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MU0 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MV8 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MW6 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MX4 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MY2 | BNP WAR. CALL 12/26 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y MZ9 | BNP WAR. PUT 12/26 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y N02 | BNP WAR. PUT 12/26 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Y N10 | BNP WAR. PUT 12/26 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YN28 | BNP WAR. PUT 12/26 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN36 | BNP WAR. PUT 12/26 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN44 | BNP WAR. PUT 12/26 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN51 | BNP WAR. PUT 12/26 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN69 | BNP WAR. CALL 12/26 OOK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN77 | BNP WAR. CALL 12/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN85 | BNP WAR. CALL 12/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YN93 | BNP WAR. CALL 12/26 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNA0 | BNP WAR. CALL 12/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNB8 | BNP WAR. CALL 12/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNC6 | BNP WAR. CALL 12/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YND4 | BNP WAR. CALL 12/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNE2 | BNP WAR. CALL 12/26 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNF9 | BNP WAR. PUT 12/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNG7 | BNP WAR. PUT 12/26 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNH5 | BNP WAR. CALL 12/26 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNJ1 | BNP WAR. CALL 12/26 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNK9 | BNP WAR. CALL 12/26 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNL7 | BNP WAR. CALL 12/26 NDX1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNM5 | BNP WAR. CALL 12/26 NOV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNN3 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNP8 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNQ6 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNR4 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNS2 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNT0 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNU8 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNV6 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNW4 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNX2 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNY0 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YNZ7 | BNP WAR. CALL 12/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP00 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP18 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP26 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP34 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP42 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP59 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP67 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP75 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP83 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YP91 | BNP WAR. CALL 12/26 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPA5 | BNP WAR. CALL 12/26 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPB3 | BNP WAR. CALL 12/26 PUM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPC1 | BNP WAR. CALL 12/26 PUM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPD9 | BNP WAR. PUT 12/26 PUM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPE7 | BNP WAR. PUT 12/26 PUM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPF4 | BNP WAR. CALL 12/26 6VO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPG2 | BNP WAR. PUT 12/26 RHO5  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPH0 | BNP WAR. CALL 12/26 R35  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPJ6 | BNP WAR. CALL 12/26 SDV1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPK4 | BNP WAR. CALL 12/26 R6C0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPL2 | BNP WAR. CALL 12/26 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPM0 | BNP WAR. PUT 12/26 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPN8 | BNP WAR. CALL 12/26 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPP3 | BNP WAR. CALL 12/26 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPQ1 | BNP WAR. PUT 12/26 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPR9 | BNP WAR. PUT 12/26 ENR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPS7 | BNP WAR. CALL 12/26 SHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPT5 | BNP WAR. CALL 12/26 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPU3 | BNP WAR. CALL 12/26 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPV1 | BNP WAR. PUT 12/26 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPW9 | BNP WAR. CALL 12/26 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPX7 | BNP WAR. CALL 12/26 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPY5 | BNP WAR. PUT 12/26 SZU   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YPZ2 | BNP WAR. CALL 12/26 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ09 | BNP WAR. CALL 12/26 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ17 | BNP WAR. CALL 12/26 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ25 | BNP WAR. CALL 12/26 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ33 | BNP WAR. CALL 12/26 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ41 | BNP WAR. CALL 12/26 UT8  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YQ58 | BNP WAR. CALL 12/26 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ66 | BNP WAR. CALL 12/26 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ74 | BNP WAR. CALL 12/26 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ82 | BNP WAR. PUT 12/26 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQ90 | BNP WAR. PUT 12/26 OUB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQA3 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQB1 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQC9 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQD7 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQE5 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQF2 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQG0 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQH8 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQJ4 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQK2 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQL0 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQM8 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQN6 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQP1 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQQ9 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQR7 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQS5 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQT3 | BNP WAR. CALL 12/26 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQU1 | BNP WAR. PUT 12/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQV9 | BNP WAR. PUT 12/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQW7 | BNP WAR. PUT 12/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQX5 | BNP WAR. PUT 12/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQY3 | BNP WAR. PUT 12/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YQZ0 | BNP WAR. PUT 12/26 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR08 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR16 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR24 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR32 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR40 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR57 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR65 | BNP WAR. PUT 01/27 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR73 | BNP WAR. PUT 01/27 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR81 | BNP WAR. PUT 01/27 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YR99 | BNP WAR. PUT 01/27 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRA1 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRB9 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRC7 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRD5 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRE3 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRF0 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRG8 | BNP WAR. CALL 12/26 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRH6 | BNP WAR. CALL 12/26 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRJ2 | BNP WAR. CALL 12/26 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRK0 | BNP WAR. CALL 12/26 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRL8 | BNP WAR. PUT 12/26 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRM6 | BNP WAR. CALL 12/26 ZAL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRN4 | BNP WAR. CALL 01/27 ABL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRP9 | BNP WAR. CALL 01/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRQ7 | BNP WAR. CALL 01/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRR5 | BNP WAR. CALL 01/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRS3 | BNP WAR. CALL 01/27 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRT1 | BNP WAR. CALL 01/27 CSA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRU9 | BNP WAR. CALL 01/27 CSA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRV7 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRW5 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRX3 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRY1 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YRZ8 | BNP WAR. CALL 01/27 ADB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS07 | BNP WAR. PUT 01/27 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS15 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS23 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS31 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS49 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS56 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS64 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS72 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YS80 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YS98 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSA9 | BNP WAR. PUT 01/27 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSB7 | BNP WAR. PUT 01/27 ADB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSC5 | BNP WAR. CALL 01/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSD3 | BNP WAR. CALL 01/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSE1 | BNP WAR. CALL 01/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSF8 | BNP WAR. CALL 01/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSG6 | BNP WAR. CALL 01/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSH4 | BNP WAR. CALL 01/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSJ0 | BNP WAR. CALL 01/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSK8 | BNP WAR. CALL 01/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSL6 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSM4 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSN2 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSP7 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSQ5 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSR3 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSS1 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YST9 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSU7 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSV5 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSW3 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSX1 | BNP WAR. CALL 01/27 ABEA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSY9 | BNP WAR. PUT 01/27 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YSZ6 | BNP WAR. PUT 01/27 ABEA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT06 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT14 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT22 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT30 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT48 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT55 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT63 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT71 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT89 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YT97 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTA7 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTB5 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTC3 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTD1 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTE9 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTF6 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTG4 | BNP WAR. CALL 01/27 ABEC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTH2 | BNP WAR. PUT 01/27 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTJ8 | BNP WAR. PUT 01/27 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTK6 | BNP WAR. PUT 01/27 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTL4 | BNP WAR. PUT 01/27 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTM2 | BNP WAR. PUT 01/27 ABEC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTN0 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTP5 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTP5 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTP5 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTR1 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTS9 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTT7 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTU5 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTV3 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTW1 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTX9 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTY7 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YTZ4 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU03 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU11 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU29 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU37 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU45 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU52 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU60 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU78 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU86 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YU94 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUA5 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YUB3 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUC1 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUD9 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUE7 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUF4 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUG2 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUH0 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUJ6 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUK4 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUL2 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUM0 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUN8 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUP3 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUQ1 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUR9 | BNP WAR. CALL 01/27 AMZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUS7 | BNP WAR. PUT 01/27 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUT5 | BNP WAR. PUT 01/27 AMZ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUU3 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUV1 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUW9 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUX7 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUY5 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YUZ2 | BNP WAR. CALL 01/27 AMD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV02 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV10 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV28 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV36 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV44 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV51 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV69 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV77 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV85 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV93 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVA3 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVB1 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVC9 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVD7 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVE5 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVF2 | BNP WAR. PUT 01/27 AMD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVG0 | BNP WAR. CALL 01/27 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVH8 | BNP WAR. CALL 01/27 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVJ4 | BNP WAR. CALL 01/27 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVK2 | BNP WAR. CALL 01/27 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVL0 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVM8 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVN6 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVP1 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVQ9 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVR7 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVS5 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVT3 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVU1 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVV9 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVW7 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVX5 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVY3 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVZ0 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW01 | BNP WAR. CALL 01/27 AP2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW19 | BNP WAR. PUT 01/27 AP2   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW27 | BNP WAR. PUT 01/27 AP2   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW35 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW43 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW50 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW68 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW76 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW84 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YW92 | BNP WAR. CALL 01/27 6RV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWA1 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWB9 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWC7 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWD5 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YWE3 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWF0 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWG8 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWH6 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWJ2 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWK0 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWL8 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWM6 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWN4 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWP9 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWQ7 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWR5 | BNP WAR. CALL 01/27 APC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWS3 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWT1 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWU9 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YV7  | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YVW5 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWX3 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWY1 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YWZ8 | BNP WAR. PUT 01/27 APC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX00 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX18 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX26 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX34 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX42 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX59 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX67 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX75 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX83 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YX91 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXA9 | BNP WAR. CALL 01/27 NCB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXB7 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXC5 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXD3 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXE1 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXF8 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXG6 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXH4 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXJ0 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXK8 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXL6 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXM4 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXN2 | BNP WAR. CALL 01/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXP7 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXQ5 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXR3 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXS1 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXT9 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXU7 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXV5 | BNP WAR. PUT 01/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXW3 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXX1 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXY9 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YXZ6 | BNP WAR. CALL 01/27 BRYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY09 | BNP WAR. CALL 01/27 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY17 | BNP WAR. CALL 01/27 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY25 | BNP WAR. CALL 01/27 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY33 | BNP WAR. CALL 01/27 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY41 | BNP WAR. PUT 01/27 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY58 | BNP WAR. PUT 01/27 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY66 | BNP WAR. PUT 01/27 PCE1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY74 | BNP WAR. CALL 01/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY82 | BNP WAR. CALL 01/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YY90 | BNP WAR. CALL 01/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYA7 | BNP WAR. PUT 01/27 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYB5 | BNP WAR. PUT 01/27 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYC3 | BNP WAR. PUT 01/27 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYD1 | BNP WAR. PUT 01/27 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYE9 | BNP WAR. PUT 01/27 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYF6 | BNP WAR. PUT 01/27 BRYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYG4 | BNP WAR. CALL 01/27 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5YYH2 | BNP WAR. CALL 01/27 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYJ8 | BNP WAR. CALL 01/27 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYK6 | BNP WAR. CALL 01/27 UU2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYL4 | BNP WAR. CALL 01/27 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYM2 | BNP WAR. CALL 01/27 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYN0 | BNP WAR. CALL 01/27 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYP5 | BNP WAR. CALL 01/27 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYQ3 | BNP WAR. CALL 01/27 SQ3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYR1 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYR9 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYT7 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYU5 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYV3 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYW1 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYX9 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYY7 | BNP WAR. CALL 01/27 BCO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YYZ4 | BNP WAR. CALL 01/27 PCE1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ08 | BNP WAR. CALL 01/27 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ16 | BNP WAR. CALL 01/27 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ24 | BNP WAR. PUT 01/27 CIS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ32 | BNP WAR. CALL 01/27 8CF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ40 | BNP WAR. CALL 01/27 CCC3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ57 | BNP WAR. CALL 01/27 CCC3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ65 | BNP WAR. CALL 01/27 CCC3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ73 | BNP WAR. CALL 01/27 CCC3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ81 | BNP WAR. CALL 01/27 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZ99 | BNP WAR. CALL 01/27 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZA4 | BNP WAR. CALL 01/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZB2 | BNP WAR. CALL 01/27 1YD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZC0 | BNP WAR. PUT 01/27 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZD8 | BNP WAR. PUT 01/27 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZE6 | BNP WAR. PUT 01/27 1YD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZF3 | BNP WAR. CALL 01/27 CDS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZG1 | BNP WAR. CALL 01/27 CDS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZH9 | BNP WAR. CALL 01/27 CDS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZJ5 | BNP WAR. CALL 01/27 CVC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZK3 | BNP WAR. CALL 01/27 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZL1 | BNP WAR. CALL 01/27 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZM9 | BNP WAR. CALL 01/27 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZN7 | BNP WAR. CALL 01/27 CAT1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZP2 | BNP WAR. PUT 01/27 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZQ0 | BNP WAR. PUT 01/27 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZR8 | BNP WAR. PUT 01/27 CAT1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZS6 | BNP WAR. CALL 01/27 CHV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZT4 | BNP WAR. CALL 01/27 CHV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZU2 | BNP WAR. CALL 01/27 C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZV0 | BNP WAR. CALL 01/27 C9F  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZW8 | BNP WAR. CALL 01/27 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZX6 | BNP WAR. CALL 01/27 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZY4 | BNP WAR. CALL 01/27 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5YZZ1 | BNP WAR. CALL 01/27 CIS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z006 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z014 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z022 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z030 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z048 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z055 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z063 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z071 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z089 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z097 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0A7 | BNP WAR. CALL 06/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0B5 | BNP WAR. CALL 06/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0C3 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0D1 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0E9 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0F6 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0G4 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0H2 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0J8 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0K6 | BNP WAR. PUT 06/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Z0L4 | BNP WAR. PUT 06/27 639   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0M2 | BNP WAR. CALL 06/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0N0 | BNP WAR. CALL 06/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0P5 | BNP WAR. CALL 06/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0Q3 | BNP WAR. CALL 06/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0R1 | BNP WAR. CALL 06/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0S9 | BNP WAR. CALL 06/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0T7 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0U5 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0V3 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0W1 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0X9 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0Y7 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z0Z4 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z105 | BNP WAR. CALL 06/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z113 | BNP WAR. CALL 06/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z121 | BNP WAR. PUT 06/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z139 | BNP WAR. PUT 06/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z147 | BNP WAR. CALL 06/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z154 | BNP WAR. CALL 06/27 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z162 | BNP WAR. CALL 06/27 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z170 | BNP WAR. CALL 06/27 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z188 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z196 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1A5 | BNP WAR. CALL 06/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1B3 | BNP WAR. PUT 06/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1C1 | BNP WAR. PUT 06/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1D9 | BNP WAR. PUT 06/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1E7 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1F4 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1G2 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1H0 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1J6 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1K4 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1L2 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1M0 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1N8 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1P3 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1Q1 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1R9 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1S7 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1T5 | BNP WAR. CALL 06/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1U3 | BNP WAR. PUT 06/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1V1 | BNP WAR. PUT 06/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1W9 | BNP WAR. PUT 06/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1X7 | BNP WAR. PUT 06/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1Y5 | BNP WAR. PUT 06/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z1Z2 | BNP WAR. PUT 06/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z204 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z212 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z220 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z238 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z246 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z253 | BNP WAR. CALL 06/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z261 | BNP WAR. CALL 06/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z279 | BNP WAR. CALL 06/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z287 | BNP WAR. PUT 06/27 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z295 | BNP WAR. CALL 06/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2A3 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2B1 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2C9 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2D7 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2E5 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2F2 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2G0 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2H8 | BNP WAR. CALL 06/27 AIR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2J4 | BNP WAR. PUT 06/27 AIR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2K2 | BNP WAR. PUT 06/27 AIR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2L0 | BNP WAR. PUT 06/27 AIR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2M8 | BNP WAR. PUT 06/27 AIR   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2N6 | BNP WAR. PUT 06/27 AIR   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Z2P1 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2Q9 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2R7 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2S5 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2T3 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2U1 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2V9 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2W7 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2X5 | BNP WAR. CALL 06/27 AIXA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2Y3 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z2Z0 | BNP WAR. PUT 06/27 AIXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z303 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z311 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z329 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z337 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z345 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z352 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z360 | BNP WAR. PUT 06/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z378 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z386 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z394 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3A1 | BNP WAR. CALL 06/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3B9 | BNP WAR. CALL 06/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3C7 | BNP WAR. CALL 06/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3D5 | BNP WAR. CALL 06/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3E3 | BNP WAR. CALL 06/27 AXA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3F0 | BNP WAR. CALL 06/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3G8 | BNP WAR. CALL 06/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3H6 | BNP WAR. PUT 06/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3J2 | BNP WAR. PUT 06/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3K0 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3L8 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3M6 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3N4 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3P9 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3Q7 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3R5 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3S3 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3T1 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3U9 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3V7 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3W5 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3X3 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3Y1 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z3Z8 | BNP WAR. CALL 06/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z402 | BNP WAR. CALL 06/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z410 | BNP WAR. PUT 06/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z428 | BNP WAR. PUT 06/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z436 | BNP WAR. PUT 06/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z444 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z451 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z469 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z477 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z485 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z493 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4A9 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4B7 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4C5 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4D3 | BNP WAR. CALL 06/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4E1 | BNP WAR. CALL 06/27 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4F8 | BNP WAR. CALL 06/27 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4G6 | BNP WAR. CALL 06/27 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4H4 | BNP WAR. CALL 06/27 AFX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4J0 | BNP WAR. PUT 06/27 AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4K8 | BNP WAR. PUT 06/27 AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4L6 | BNP WAR. PUT 06/27 AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4M4 | BNP WAR. PUT 06/27 AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4N2 | BNP WAR. PUT 06/27 AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4P7 | BNP WAR. PUT 06/27 AFX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4Q5 | BNP WAR. CALL 06/27 DTG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4R3 | BNP WAR. CALL 06/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Z4S1 | BNP WAR. CALL 06/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4T9 | BNP WAR. PUT 06/27 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4U7 | BNP WAR. CALL 06/27 DHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4V5 | BNP WAR. CALL 06/27 FRA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4W3 | BNP WAR. CALL 06/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4X1 | BNP WAR. CALL 06/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4Y9 | BNP WAR. CALL 06/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z4Z6 | BNP WAR. CALL 06/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z501 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z519 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z527 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z535 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z543 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z550 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z568 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z576 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z584 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z592 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5A6 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5B4 | BNP WAR. CALL 06/27 FME  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5C2 | BNP WAR. PUT 06/27 FME   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5D0 | BNP WAR. PUT 06/27 FME   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5E8 | BNP WAR. PUT 06/27 FME   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5F5 | BNP WAR. PUT 06/27 FME   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5G3 | BNP WAR. PUT 06/27 FME   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5H1 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5J7 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5K5 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5L3 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5M1 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5N9 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5P4 | BNP WAR. CALL 06/27 HNR1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5Q2 | BNP WAR. PUT 06/27 HNR1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5R0 | BNP WAR. PUT 06/27 HNR1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5S8 | BNP WAR. PUT 06/27 HNR1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5T6 | BNP WAR. PUT 06/27 HNR1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5U4 | BNP WAR. PUT 06/27 HNR1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5V2 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5W0 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5X8 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5Y6 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z5Z3 | BNP WAR. CALL 06/27 HEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z600 | BNP WAR. CALL 06/27 HBC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z618 | BNP WAR. CALL 06/27 HBC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z626 | BNP WAR. CALL 06/27 JUN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z634 | BNP WAR. CALL 06/27 JUN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z642 | BNP WAR. CALL 06/27 JUN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z659 | BNP WAR. CALL 06/27 JUN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z667 | BNP WAR. CALL 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z675 | BNP WAR. CALL 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z683 | BNP WAR. CALL 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z691 | BNP WAR. CALL 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6A4 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6B2 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6C0 | BNP WAR. PUT 06/27 HEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6D8 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6E6 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6F3 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6G1 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6H9 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6J5 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6K3 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6L1 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6M9 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6N7 | BNP WAR. CALL 06/27 HEN3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6P2 | BNP WAR. PUT 06/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6Q0 | BNP WAR. PUT 06/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6R8 | BNP WAR. PUT 06/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6S6 | BNP WAR. PUT 06/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6T4 | BNP WAR. PUT 06/27 HEN3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6U2 | BNP WAR. CALL 06/27 HMI  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Z6V0 | BNP WAR. CALL 06/27 HMI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6W8 | BNP WAR. CALL 06/27 HMI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6X6 | BNP WAR. CALL 06/27 HMI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6Y4 | BNP WAR. CALL 06/27 HMI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z6Z1 | BNP WAR. CALL 06/27 HMI | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z709 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z717 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z725 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z733 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z741 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z758 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z766 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z774 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z782 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z790 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7A2 | BNP WAR. CALL 06/27 KGX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7B0 | BNP WAR. CALL 06/27 KGX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7C8 | BNP WAR. CALL 06/27 KGX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7D6 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7E4 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7F1 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7G9 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7H7 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7J3 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7K1 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7L9 | BNP WAR. PUT 06/27 KGX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7M7 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7N5 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7P0 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7Q8 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7R6 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7S4 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7T2 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7U0 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7V8 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7W6 | BNP WAR. CALL 06/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7X4 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7Y2 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z7Z9 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z808 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z816 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z824 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z832 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z840 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z857 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z865 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z873 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z881 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z899 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8A0 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8B8 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8C6 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8D4 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8E2 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8F9 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8G7 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8H5 | BNP WAR. CALL 06/27 MRK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8J1 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8K9 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8L7 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8M5 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8N3 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8P8 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8Q6 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8R4 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8S2 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8T0 | BNP WAR. PUT 06/27 MRK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8U8 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8V6 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8W4 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8X2 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5Z8Y0 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z8Z7 | BNP WAR. CALL 06/27 MTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z907 | BNP WAR. CALL 12/27 LEG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z915 | BNP WAR. CALL 12/27 LEG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z923 | BNP WAR. CALL 12/27 LEG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z931 | BNP WAR. CALL 12/27 LEG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z949 | BNP WAR. PUT 12/27 LEG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z956 | BNP WAR. PUT 12/27 LEG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z964 | BNP WAR. PUT 12/27 LEG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z972 | BNP WAR. PUT 12/27 LEG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z980 | BNP WAR. PUT 12/27 LEG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z998 | BNP WAR. CALL 12/27 33L | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9A8 | BNP WAR. PUT 06/27 MTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9B6 | BNP WAR. CALL 12/27 PPX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9C4 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9D2 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9E0 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9F7 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9G5 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9H3 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9J9 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9K7 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9L5 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9M3 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9N1 | BNP WAR. CALL 12/27 LOR | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9P6 | BNP WAR. CALL 12/27 LXS | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9Q4 | BNP WAR. CALL 12/27 LXS | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9R2 | BNP WAR. CALL 12/27 LXS | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9S0 | BNP WAR. CALL 12/27 LXS | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9T8 | BNP WAR. PUT 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9U6 | BNP WAR. PUT 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9V4 | BNP WAR. PUT 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9W2 | BNP WAR. PUT 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9X0 | BNP WAR. PUT 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9Y8 | BNP WAR. PUT 12/27 LXS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z9Z5 | BNP WAR. CALL 12/27 LEG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA06 | BNP WAR. CALL 01/27 526 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA14 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA22 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA30 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA48 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA55 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA63 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA71 | BNP WAR. CALL 01/27 NAQ | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA89 | BNP WAR. PUT 01/27 NAQ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZA97 | BNP WAR. PUT 01/27 NAQ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAA4 | BNP WAR. CALL 01/27 MSF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAB2 | BNP WAR. CALL 01/27 MSF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAC0 | BNP WAR. CALL 01/27 MSF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAD8 | BNP WAR. CALL 01/27 MSF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAE6 | BNP WAR. CALL 01/27 MSF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAF3 | BNP WAR. CALL 01/27 MSF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAG1 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAH9 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAJ5 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAK3 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAL1 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAM9 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAN7 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAP2 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAQ0 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAR8 | BNP WAR. PUT 01/27 MSF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAT4 | BNP WAR. CALL 01/27 OQF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAU2 | BNP WAR. CALL 01/27 OQF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAV0 | BNP WAR. CALL 01/27 OQF | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAW8 | BNP WAR. CALL 01/27 526 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAX6 | BNP WAR. CALL 01/27 526 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAY4 | BNP WAR. CALL 01/27 526 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZAZ1 | BNP WAR. CALL 01/27 526 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZB05 | BNP WAR. CALL 01/27 NFC | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZB13 | BNP WAR. CALL 01/27 NFC | 2025-12-29        | STÜCK         | 1                           | EUR     |







| ISIN          | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZD52  | BNP WAR. PUT 01/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZD60  | BNP WAR. PUT 01/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZD78  | BNP WAR. PUT 01/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZD86  | BNP WAR. PUT 01/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZD94  | BNP WAR. PUT 01/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDA8  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDB6  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDC4  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDD2  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDE0  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDF7  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDG5  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDH3  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDJ9  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDK7  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDL5  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDM3  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDN1  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDP6  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDQ4  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDR2  | BNP WAR. PUT 01/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDS0  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDT8  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDU6  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDV4  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDW2  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDX0  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDY8  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZDZ5  | BNP WAR. CALL 01/27 NMM | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE02  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE10  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE28  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE36  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE44  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE51  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE69  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE77  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE85  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZE93  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEA6  | BNP WAR. PUT 01/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEB4  | BNP WAR. CALL 01/27 FP3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEC2  | BNP WAR. CALL 01/27 FP3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZED0  | BNP WAR. CALL 01/27 FP3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEE8  | BNP WAR. CALL 01/27 NKE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEF5  | BNP WAR. CALL 01/27 NKE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEG3  | BNP WAR. CALL 01/27 NKE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEH1  | BNP WAR. CALL 01/27 NKE | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEJ7  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEK5  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEL3  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEM1  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEN9  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEP4  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEQ2  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZER0  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZES8  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZET6  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEU4  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEV2  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEW0  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEX8  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZEY6  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z EZ3 | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF01  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF19  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF27  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF35  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF43  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF50  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF68  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZF76  | BNP WAR. CALL 01/27 NVD | 2025-12-29        | STÜCK         | 1                           | EUR     |









| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZHB7 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHC5 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHD3 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHE1 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHF8 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHG6 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHH4 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHJ0 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHK8 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHL6 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHM4 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHN2 | BNP WAR. PUT 01/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHP7 | BNP WAR. CALL 01/27 VNX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHQ5 | BNP WAR. CALL 01/27 VNX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHR3 | BNP WAR. CALL 01/27 VNX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHS1 | BNP WAR. CALL 01/27 VNX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHT9 | BNP WAR. CALL 01/27 OOK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHU7 | BNP WAR. CALL 01/27 OOK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHV5 | BNP WAR. CALL 01/27 OOK | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHW3 | BNP WAR. CALL 01/27 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHX1 | BNP WAR. CALL 01/27 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHY9 | BNP WAR. CALL 01/27 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZHZ6 | BNP WAR. CALL 01/27 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ07 | BNP WAR. PUT 01/27 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ15 | BNP WAR. PUT 01/27 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ23 | BNP WAR. PUT 01/27 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ31 | BNP WAR. PUT 01/27 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ49 | BNP WAR. PUT 01/27 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ56 | BNP WAR. PUT 01/27 PEP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ64 | BNP WAR. CALL 01/27 2U9 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ72 | BNP WAR. CALL 01/27 2U9 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ80 | BNP WAR. CALL 01/27 PRG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJ98 | BNP WAR. CALL 01/27 PRG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJA5 | BNP WAR. PUT 01/27 PTX  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJB3 | BNP WAR. CALL 01/27 5AP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJC1 | BNP WAR. CALL 01/27 5AP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJD9 | BNP WAR. CALL 01/27 5AP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJE7 | BNP WAR. CALL 01/27 5AP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJF4 | BNP WAR. CALL 01/27 2PP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJG2 | BNP WAR. CALL 01/27 2PP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJH0 | BNP WAR. CALL 01/27 2PP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJJ6 | BNP WAR. CALL 01/27 2PP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJK4 | BNP WAR. PUT 01/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJL2 | BNP WAR. PUT 01/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJM0 | BNP WAR. PUT 01/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJN8 | BNP WAR. PUT 01/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJP3 | BNP WAR. PUT 01/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJQ1 | BNP WAR. PUT 01/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJR9 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJS7 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJT5 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJU3 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJV1 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJW9 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJX7 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJY5 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZJZ2 | BNP WAR. CALL 01/27 PEP | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK04 | BNP WAR. CALL 01/27 SCL | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK12 | BNP WAR. CALL 01/27 SCL | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK20 | BNP WAR. CALL 01/27 SCL | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK38 | BNP WAR. CALL 01/27 6B0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK46 | BNP WAR. CALL 01/27 6B0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK53 | BNP WAR. CALL 01/27 639 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK61 | BNP WAR. CALL 01/27 639 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK79 | BNP WAR. CALL 01/27 639 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK87 | BNP WAR. CALL 01/27 639 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZK95 | BNP WAR. CALL 01/27 1FA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKA3 | BNP WAR. CALL 01/27 PRG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKB1 | BNP WAR. CALL 01/27 PRG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKC9 | BNP WAR. CALL 01/27 PRG | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKD7 | BNP WAR. PUT 01/27 PRG  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZKE5 | BNP WAR. PUT 01/27 PRG   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKF2 | BNP WAR. CALL 01/27 6VO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKG0 | BNP WAR. CALL 01/27 6VO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKH8 | BNP WAR. CALL 01/27 RGO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKJ4 | BNP WAR. CALL 01/27 RGO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKK2 | BNP WAR. CALL 01/27 RGO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKL0 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKM8 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKN6 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKP1 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKQ9 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKR7 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKS5 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKT3 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKU1 | BNP WAR. CALL 01/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKV9 | BNP WAR. CALL 01/27 R35  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKW7 | BNP WAR. CALL 01/27 R35  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKX5 | BNP WAR. CALL 01/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKY3 | BNP WAR. CALL 01/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZKZ0 | BNP WAR. PUT 01/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL03 | BNP WAR. CALL 01/27 4LL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL11 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL29 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL37 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL45 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL52 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL60 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL78 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL86 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZL94 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLA1 | BNP WAR. CALL 01/27 1FA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLB9 | BNP WAR. CALL 01/27 1FA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLC7 | BNP WAR. CALL 01/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLD5 | BNP WAR. CALL 01/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLE3 | BNP WAR. CALL 01/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLF0 | BNP WAR. CALL 01/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLG8 | BNP WAR. CALL 01/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLH6 | BNP WAR. CALL 01/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLJ2 | BNP WAR. PUT 01/27 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLK0 | BNP WAR. PUT 01/27 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLL8 | BNP WAR. PUT 01/27 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLM6 | BNP WAR. PUT 01/27 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLN4 | BNP WAR. CALL 01/27 SYK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLP9 | BNP WAR. CALL 01/27 SYK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLQ7 | BNP WAR. CALL 01/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLR5 | BNP WAR. CALL 01/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLS3 | BNP WAR. CALL 01/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLT1 | BNP WAR. CALL 01/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLU9 | BNP WAR. CALL 01/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLV7 | BNP WAR. CALL 01/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLW5 | BNP WAR. CALL 01/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLX3 | BNP WAR. CALL 01/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLY1 | BNP WAR. CALL 01/27 4LL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZLZ8 | BNP WAR. CALL 01/27 4LL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM02 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM10 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM28 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM36 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM44 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM51 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM69 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM77 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM85 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZM93 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMA9 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMB7 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMC5 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMD3 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZME1 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMF8 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMG6 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZMH4  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMJ0  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMK8  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZML6  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMM4  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMN2  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMP7  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMQ5  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMR3  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMS1  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMT9  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMU7  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMV5  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMW3  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMX1  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMY9  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZMZ6  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN01  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN19  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN27  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN35  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN43  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN50  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN68  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN76  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN84  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZN92  | BNP WAR. PUT 01/27 TL0   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNA7  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNB5  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNC3  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZND1  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNE9  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNF6  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNG4  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNH2  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNJ8  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNK6  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNL4  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNM2  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNN0  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNP5  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNPQ3 | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNR1  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNS9  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNT7  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNU5  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNV3  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNW1  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNX9  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNY7  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZNZ4  | BNP WAR. CALL 01/27 TL0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP09  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP17  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP25  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP33  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP41  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP58  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP66  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP74  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP82  | BNP WAR. CALL 01/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZP90  | BNP WAR. CALL 01/27 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPA2  | BNP WAR. CALL 01/27 TII  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPB0  | BNP WAR. CALL 01/27 TII  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPC8  | BNP WAR. CALL 01/27 TN8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPD6  | BNP WAR. CALL 01/27 TN8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPE4  | BNP WAR. PUT 01/27 TN8   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPF1  | BNP WAR. CALL 01/27 UT8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPG9  | BNP WAR. CALL 01/27 UT8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPH7  | BNP WAR. CALL 01/27 UT8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPJ3  | BNP WAR. CALL 01/27 UAL1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPK1  | BNP WAR. CALL 01/27 UR3  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZPL9 | BNP WAR. CALL 01/27 UR3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPM7 | BNP WAR. CALL 01/27 UR3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPN5 | BNP WAR. CALL 01/27 UR3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPP0 | BNP WAR. CALL 01/27 UR3  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPQ8 | BNP WAR. CALL 01/27 UNH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPR6 | BNP WAR. CALL 01/27 UNH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPS4 | BNP WAR. CALL 01/27 UNH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPT2 | BNP WAR. CALL 01/27 UNH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPU0 | BNP WAR. CALL 01/27 UNH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPV8 | BNP WAR. PUT 01/27 UNH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPW6 | BNP WAR. PUT 01/27 UNH   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPX4 | BNP WAR. CALL 01/27 BAC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPY2 | BNP WAR. CALL 01/27 BAC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZPZ9 | BNP WAR. CALL 01/27 BAC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ08 | BNP WAR. CALL 01/27 5ZM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ16 | BNP WAR. CALL 01/27 5ZM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ24 | BNP WAR. CALL 01/27 5ZM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ32 | BNP WAR. CALL 01/27 5ZM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ40 | BNP WAR. CALL 03/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ57 | BNP WAR. CALL 03/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ65 | BNP WAR. CALL 03/27 CRIN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ73 | BNP WAR. PUT 03/27 CRIN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ81 | BNP WAR. CALL 03/27 AFT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQ99 | BNP WAR. CALL 03/27 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQA0 | BNP WAR. CALL 01/27 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQB8 | BNP WAR. CALL 01/27 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQC6 | BNP WAR. CALL 01/27 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQD4 | BNP WAR. CALL 01/27 3V64 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQE2 | BNP WAR. CALL 01/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQF9 | BNP WAR. CALL 01/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQG7 | BNP WAR. PUT 01/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQH5 | BNP WAR. PUT 01/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQJ1 | BNP WAR. CALL 01/27 WDP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQK9 | BNP WAR. CALL 01/27 UWS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQL7 | BNP WAR. CALL 01/27 UWS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQM5 | BNP WAR. CALL 01/27 UWS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQN3 | BNP WAR. CALL 01/27 UWS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQP8 | BNP WAR. CALL 01/27 UWS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQQ6 | BNP WAR. CALL 01/27 UWS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQR4 | BNP WAR. CALL 01/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQS2 | BNP WAR. CALL 01/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQT0 | BNP WAR. CALL 01/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQU8 | BNP WAR. CALL 01/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQV6 | BNP WAR. CALL 01/27 W7D  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQW4 | BNP WAR. CALL 01/27 W7D  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQX2 | BNP WAR. CALL 01/27 W7D  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQY0 | BNP WAR. CALL 01/27 W7D  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZQZ7 | BNP WAR. CALL 01/27 5ZM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR07 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR15 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR23 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR31 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR49 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR56 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR64 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR72 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR80 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZR98 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRA8 | BNP WAR. CALL 03/27 AIL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRB6 | BNP WAR. CALL 03/27 6Z1  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRC4 | BNP WAR. CALL 03/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRD2 | BNP WAR. CALL 03/27 AMC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRE0 | BNP WAR. CALL 03/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRF7 | BNP WAR. CALL 03/27 ALV  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRG5 | BNP WAR. PUT 03/27 ALV   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRH3 | BNP WAR. CALL 03/27 A1G  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRJ9 | BNP WAR. PUT 03/27 A1G   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRK7 | BNP WAR. CALL 03/27 AEC1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRL5 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRM3 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRN1 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |





| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZRP6 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRQ4 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRR2 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRS0 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRT8 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRU6 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRV4 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRW2 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRX0 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRY8 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZRZ5 | BNP WAR. CALL 03/27 ABR0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS06 | BNP WAR. CALL 03/27 FRA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS14 | BNP WAR. CALL 03/27 FNTN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS22 | BNP WAR. PUT 03/27 FNTN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS30 | BNP WAR. CALL 03/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS48 | BNP WAR. CALL 03/27 FPMB | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS55 | BNP WAR. CALL 03/27 8GM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS63 | BNP WAR. CALL 03/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS71 | BNP WAR. PUT 03/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS89 | BNP WAR. CALL 03/27 82W  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZS97 | BNP WAR. CALL 03/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSA6 | BNP WAR. PUT 03/27 ABR0  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSB4 | BNP WAR. CALL 03/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSC2 | BNP WAR. CALL 03/27 BAYN | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSD0 | BNP WAR. PUT 03/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSE8 | BNP WAR. PUT 03/27 BAYN  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSF5 | BNP WAR. CALL 03/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSG3 | BNP WAR. CALL 03/27 BEI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSH1 | BNP WAR. PUT 03/27 BEI   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSJ7 | BNP WAR. CALL 03/27 GBF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSK5 | BNP WAR. CALL 03/27 1QZ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSL3 | BNP WAR. CALL 03/27 CBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSM1 | BNP WAR. CALL 03/27 CTO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSN9 | BNP WAR. CALL 03/27 DTG  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSP4 | BNP WAR. PUT 03/27 OYC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSQ2 | BNP WAR. CALL 03/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSR0 | BNP WAR. CALL 03/27 DBK  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSS8 | BNP WAR. PUT 03/27 DBK   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZST6 | BNP WAR. CALL 03/27 LHA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSU4 | BNP WAR. CALL 03/27 DHL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSV2 | BNP WAR. CALL 03/27 ELAA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSW0 | BNP WAR. PUT 03/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSX8 | BNP WAR. PUT 03/27 ELAA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSY6 | BNP WAR. CALL 03/27 3E2  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZSZ3 | BNP WAR. CALL 03/27 E3X1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT05 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT13 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT21 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT39 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT47 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT54 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT62 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT70 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT88 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZT96 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTA4 | BNP WAR. CALL 03/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTB2 | BNP WAR. CALL 03/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTC0 | BNP WAR. CALL 03/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTD8 | BNP WAR. PUT 03/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTE6 | BNP WAR. CALL 03/27 MOH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTF3 | BNP WAR. CALL 03/27 MDO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTG1 | BNP WAR. CALL 03/27 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTH9 | BNP WAR. CALL 03/27 OQF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTJ5 | BNP WAR. CALL 03/27 NAQ  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTK3 | BNP WAR. PUT 03/27 NAQ   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTL1 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTM9 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTN7 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTP2 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTQ0 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTR8 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZTS6 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTT4 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTU2 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTV0 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTW8 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTX6 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTY4 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZTZ1 | BNP WAR. CALL 03/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU02 | BNP WAR. CALL 03/27 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU10 | BNP WAR. CALL 03/27 SGE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU28 | BNP WAR. CALL 03/27 SRB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU36 | BNP WAR. PUT 03/27 SRB   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU44 | BNP WAR. CALL 03/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU51 | BNP WAR. CALL 03/27 MS51 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU69 | BNP WAR. CALL 03/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU77 | BNP WAR. CALL 03/27 DYH  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU85 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZU93 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUA2 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUB0 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUC8 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUD6 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUE4 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUF1 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUG9 | BNP WAR. PUT 03/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUH7 | BNP WAR. CALL 03/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUJ3 | BNP WAR. CALL 03/27 NMM  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUK1 | BNP WAR. PUT 03/27 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUL9 | BNP WAR. PUT 03/27 NMM   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUM7 | BNP WAR. CALL 03/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUN5 | BNP WAR. CALL 03/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUP0 | BNP WAR. CALL 03/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUQ8 | BNP WAR. CALL 03/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUR6 | BNP WAR. CALL 03/27 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUS4 | BNP WAR. PUT 03/27 NVD   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUT2 | BNP WAR. CALL 03/27 ORC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUU0 | BNP WAR. CALL 03/27 2PP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUV8 | BNP WAR. PUT 03/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUW6 | BNP WAR. PUT 03/27 RWE   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUX4 | BNP WAR. CALL 03/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUY2 | BNP WAR. PUT 03/27 307   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZUZ9 | BNP WAR. CALL 03/27 ENR  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV01 | BNP WAR. CALL 03/27 VNA  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV19 | BNP WAR. CALL 03/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV27 | BNP WAR. CALL 03/27 WMT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV35 | BNP WAR. PUT 03/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV43 | BNP WAR. PUT 03/27 WMT   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV50 | BNP WAR. CALL 03/27 NWT  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV68 | BNP WAR. CALL 06/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV76 | BNP WAR. CALL 06/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV84 | BNP WAR. CALL 06/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZV92 | BNP WAR. CALL 06/27 4AB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVA0 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVB8 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVC6 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVD4 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVE2 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVF9 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVG7 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVH5 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVJ1 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVK9 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVL7 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVM5 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVN3 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVP8 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVQ6 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVR4 | BNP WAR. CALL 03/27 TLO  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVS2 | BNP WAR. PUT 03/27 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVT0 | BNP WAR. PUT 03/27 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVU8 | BNP WAR. PUT 03/27 TLO   | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZVV6  | BNP WAR. CALL 03/27 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVW4  | BNP WAR. CALL 03/27 TUI1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVX2  | BNP WAR. CALL 03/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVY0  | BNP WAR. CALL 03/27 OUB  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZVZ7  | BNP WAR. CALL 03/27 49V  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW00  | BNP WAR. CALL 06/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW18  | BNP WAR. CALL 06/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW26  | BNP WAR. CALL 06/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW34  | BNP WAR. CALL 06/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW42  | BNP WAR. CALL 06/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW59  | BNP WAR. CALL 06/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW67  | BNP WAR. CALL 06/27 FO8  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW75  | BNP WAR. CALL 06/27 GOS  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW83  | BNP WAR. PUT 06/27 GOS   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZW91  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWA8  | BNP WAR. PUT 06/27 TRVC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWB6  | BNP WAR. CALL 06/27 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWC4  | BNP WAR. CALL 06/27 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWD2  | BNP WAR. CALL 06/27 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWE0  | BNP WAR. CALL 06/27 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWF7  | BNP WAR. CALL 06/27 45C  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWG5  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWH3  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWJ9  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWK7  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWL5  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWM3  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWN1  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWP6  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWQ4  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWR2  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWS0  | BNP WAR. CALL 06/27 12DA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWT8  | BNP WAR. CALL 06/27 ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWU6  | BNP WAR. CALL 06/27 ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWV4  | BNP WAR. CALL 06/27 ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWW2  | BNP WAR. CALL 06/27 ENI  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWX0  | BNP WAR. CALL 06/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWY8  | BNP WAR. CALL 06/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZWZ5  | BNP WAR. CALL 06/27 2FE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX09  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX17  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX25  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX33  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX41  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX58  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX66  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX74  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX82  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZX90  | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXA6  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXB4  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXC2  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXD0  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXE8  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXF5  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYG3  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXH1  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXJ7  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXK5  | BNP WAR. CALL 06/27 INL  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXL3  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXM1  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYN9  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXP4  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXQ2  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXR0  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXS8  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXT6  | BNP WAR. PUT 06/27 INL   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXU4  | BNP WAR. CALL 06/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5Z XV2 | BNP WAR. CALL 06/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXW0  | BNP WAR. CALL 06/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXX8  | BNP WAR. CALL 06/27 33L  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000PK5ZXY6 | BNP WAR. PUT 06/27 33L   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZXZ3 | BNP WAR. CALL 06/27 MTE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY08 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY16 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY24 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY32 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY40 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY57 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY65 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY73 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY81 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZY99 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYA4 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZBY2 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYC0 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYD8 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYE6 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYF3 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYG1 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYH9 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZIJ5 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZIK3 | BNP WAR. CALL 06/27 NFC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYL1 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYM9 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYN7 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYP2 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYQ0 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYR8 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYS6 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYT4 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYU2 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYY0 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYW8 | BNP WAR. PUT 06/27 NFC   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYX6 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYY4 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZYZ1 | BNP WAR. CALL 06/27 NKE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ07 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ15 | BNP WAR. CALL 06/27 SDV1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ23 | BNP WAR. CALL 06/27 SDV1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ31 | BNP WAR. CALL 06/27 SDV1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ49 | BNP WAR. CALL 06/27 SDV1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ56 | BNP WAR. CALL 06/27 SDV1 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ64 | BNP WAR. CALL 06/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ72 | BNP WAR. CALL 06/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ80 | BNP WAR. CALL 06/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZ98 | BNP WAR. CALL 06/27 307  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZA1 | BNP WAR. CALL 06/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZB9 | BNP WAR. CALL 06/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZC7 | BNP WAR. CALL 06/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZD5 | BNP WAR. CALL 06/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZE3 | BNP WAR. CALL 06/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZF0 | BNP WAR. CALL 06/27 NOA3 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZG8 | BNP WAR. CALL 06/27 ORC  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZH6 | BNP WAR. CALL 06/27 PFE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZJ2 | BNP WAR. CALL 06/27 PFE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZK0 | BNP WAR. CALL 06/27 PFE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZL8 | BNP WAR. CALL 06/27 PFE  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZM6 | BNP WAR. CALL 06/27 AEU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZN4 | BNP WAR. CALL 06/27 AEU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZP9 | BNP WAR. CALL 06/27 AEU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZQ7 | BNP WAR. CALL 06/27 AEU  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZR5 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZS3 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZT1 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZU9 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZV7 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZW5 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZX3 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZY1 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000PK5ZZZ8 | BNP WAR. CALL 06/27 7KY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2RYB6 | UC MINI FUTURE LONG WTIO | 2025-12-29        | STÜCK         | 1                           | EUR     |









| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UN2S0F2 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0G0 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0H8 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0J4 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0K2 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0L0 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0M8 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0N6 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0P1 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0Q9 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0R7 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0S5 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0T3 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0U1 | UC TUR.WAR.OP.END. XPD       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0V9 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0W7 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0X5 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0Y3 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S0Z0 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S107 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S115 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S123 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S131 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S149 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S156 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S164 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S172 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S180 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S198 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1A1 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1B9 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1C7 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1D5 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1E3 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1F0 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1G8 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1H6 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1J2 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1K0 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1L8 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1M6 | UC TUR.WAR.OP.END. XPT       | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1N4 | UC MINI FUTURE LONG EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1P9 | UC MINI FUTURE LONG EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1Q7 | UC MINI FUTURE SHORT EUR/USD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1R5 | UC MINI FUTURE SHORT EUR/USD | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1S3 | UC TUR.WAR. BULL 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1T1 | UC TUR.WAR. BULL 01/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1U9 | UC TUR.WAR. BULL 02/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1V7 | UC TUR.WAR. BULL 02/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1W5 | UC TUR.WAR. BULL 03/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1X3 | UC TUR.WAR. BULL 03/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1Y1 | UC TUR.WAR. BULL 04/26 DAX   | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S1Z8 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S206 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S214 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S222 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S230 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S248 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S255 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S263 | UC MINI FUTURE LONG XAG      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S271 | UC MINI FUTURE SHORT XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S289 | UC MINI FUTURE SHORT XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S297 | UC MINI FUTURE SHORT XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2A9 | UC MINI FUTURE SHORT XAG     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2B7 | UC MINI FUTURE LONG XAU      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2C5 | UC MINI FUTURE LONG XAU      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2D3 | UC MINI FUTURE LONG XAU      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2E1 | UC MINI FUTURE LONG XAU      | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2F8 | UC MINI FUTURE SHORT XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2G6 | UC MINI FUTURE SHORT XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2H4 | UC MINI FUTURE SHORT XAU     | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UN2S2J0 | UC MINI FUTURE SHORT XAU    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2K8 | UC MINI FUTURE LONG XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2L6 | UC MINI FUTURE LONG XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2M4 | UC MINI FUTURE LONG XPD     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2N2 | UC MINI FUTURE SHORT XPD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2P7 | UC MINI FUTURE SHORT XPD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2Q5 | UC MINI FUTURE SHORT XPD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2R3 | UC MINI FUTURE SHORT XPD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2S1 | UC MINI FUTURE SHORT XPD    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2T9 | UC MINI FUTURE LONG XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2U7 | UC MINI FUTURE LONG XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2V5 | UC MINI FUTURE LONG XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2W3 | UC MINI FUTURE LONG XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2X1 | UC MINI FUTURE LONG XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2Y9 | UC MINI FUTURE LONG XPT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S2Z6 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S305 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S313 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S321 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S339 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S347 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S354 | UC MINI FUTURE SHORT XPT    | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S362 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S370 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S388 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S396 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3A7 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3B5 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3C3 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3D1 | UC TUR.WAR.OP.END. EUR/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3E9 | UC TUR.WAR.OP.END. EUR/CHF  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3F6 | UC TUR.WAR.OP.END. EUR/GBP  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3G4 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3H2 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3J8 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3K6 | UC TUR.WAR.OP.END. WTIO     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3L4 | UC TUR.WAR.OP.END. WTIO     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3M2 | UC TUR.WAR.OP.END. WTIO     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3N0 | UC TUR.WAR.OP.END. BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3P5 | UC TUR.WAR.OP.END. BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3Q3 | UC TUR.WAR.OP.END. BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3R1 | UC TUR.WAR.OP.END. BRNT     | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3S9 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3T7 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3U5 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3V3 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3W1 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3X9 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3Y7 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S3Z4 | UC TUR.WAR.OP.END. GBP/USD  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S404 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S412 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S420 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S438 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S446 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S453 | UC TUR.WAR. BULL 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S461 | UC TUR.WAR. BULL 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S479 | UC TUR.WAR. BULL 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S487 | UC TUR.WAR. BULL 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S495 | UC TUR.WAR. BULL 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4A5 | UC TUR.WAR. BULL 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4B3 | UC TUR.WAR. BEAR 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4C1 | UC TUR.WAR. BEAR 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4D9 | UC TUR.WAR. BEAR 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4E7 | UC TUR.WAR. BEAR 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4F4 | UC TUR.WAR. BEAR 03/26 0YB0 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4G2 | UC TUR.WAR. BULL 03/26 F8P  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4H0 | UC TUR.WAR. BEAR 03/26 M44  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4J6 | UC TUR.WAR. BEAR 03/26 M44  | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4K4 | UC TUR.WAR. BEAR 03/26 MIGA | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4L2 | UC TUR.WAR. BULL 03/26 NVD  | 2025-12-29        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UN2S4M0 | UC TUR.WAR. BEAR 03/26 PTX | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4N8 | UC TUR.WAR. BULL 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4P3 | UC TUR.WAR. BULL 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4Q1 | UC TUR.WAR. BULL 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4R9 | UC TUR.WAR. BULL 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4S7 | UC TUR.WAR. BULL 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4T5 | UC TUR.WAR. BULL 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4U3 | UC TUR.WAR. BEAR 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4V1 | UC TUR.WAR. BEAR 03/26 A00 | 2025-12-29        | STÜCK         | 1                           | EUR     |
| DE000UN2S4W9 | UC TUR.WAR. BULL 03/26 TL0 | 2025-12-29        | STÜCK         | 1                           | EUR     |

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

Tuesday, December 23, 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 |
|--------------|-------------------------------|--------------------|
| DE000BB1XA19 | BNP TUR.WAR.OP.END. FPMB      | 2025-12-23         |
| DE000BB20J03 | BNP MINI FUTURE SHORT CMC     | 2025-12-23         |
| DE000BB24HX8 | BNP MINI FUTURE SHORT FDX     | 2025-12-23         |
| DE000BB2PDQ9 | BNP MINI FUTURE SHORT FPMB    | 2025-12-23         |
| DE000BB2XVV5 | BNP TUR.WAR.OP.END. CMC       | 2025-12-23         |
| DE000BB31Q92 | BNP MINI FUTURE SHORT 5UR     | 2025-12-23         |
| DE000BB33A07 | BNP MINI FUTURE SHORT XCU     | 2025-12-23         |
| DE000BB369L3 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB37KE4 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB3BUD9 | BNP TUR.WAR.OP.END. IBE1      | 2025-12-23         |
| DE000BB3MDP6 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB3S276 | BNP TUR.WAR.OP.END. RHO5      | 2025-12-23         |
| DE000BB3S9C4 | BNP MINI FUTURE LONG O9T      | 2025-12-23         |
| DE000BB3TSC7 | BNP TUR.WAR.OP.END. 5UR       | 2025-12-23         |
| DE000BB3XUS1 | BNP TUR.WAR.OP.END. PRU       | 2025-12-23         |
| DE000BB3ZMR5 | BNP TUR.WAR.OP.END. FPMB      | 2025-12-23         |
| DE000BB4AUS7 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4AVG0 | BNP TUR.WAR.OP.END. XPT       | 2025-12-23         |
| DE000BB4B4K6 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4B4L4 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4B4M2 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4B4N0 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4B8B6 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4B9K5 | BNP TUR.WAR.OP.END. XPT       | 2025-12-23         |
| DE000BB4BNF7 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4C5G0 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4C5H8 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4C6M6 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4C6N4 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4C6P9 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4DA93 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4DR29 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4DR37 | BNP TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000BB4DS93 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4DTA1 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4DTB9 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4DTC7 | BNP MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000BB4DV31 | BNP TUR.WAR.OP.END. XPT       | 2025-12-23         |
| DE000BB4DW55 | BNP TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000BB4DW63 | BNP TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000BB4DW71 | BNP TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000BB4E704 | BNP TUR.WAR.OP.END. NOV       | 2025-12-23         |
| DE000BB4F5W4 | BNP MINI FUTURE SHORT S500    | 2025-12-23         |
| DE000BB4F602 | BNP MINI FUTURE SHORT GBP/USD | 2025-12-23         |
| DE000BB4FKN8 | BNP MINI FUTURE SHORT S500    | 2025-12-23         |
| DE000BB4FY85 | BNP TUR.WAR.OP.END. MTE       | 2025-12-23         |
| DE000BB4GB81 | BNP MINI FUTURE SHORT NOV     | 2025-12-23         |
| DE000BB4H0V5 | BNP MINI FUTURE SHORT NOV     | 2025-12-23         |
| DE000BB4H0W3 | BNP MINI FUTURE SHORT NOV     | 2025-12-23         |
| DE000BB4J8B8 | BNP MINI FUTURE SHORT N0XA    | 2025-12-23         |
| DE000BB4K8A7 | BNP TUR.WAR.OP.END. S500      | 2025-12-23         |
| DE000BB4KT10 | BNP TUR.WAR.OP.END. NVJP      | 2025-12-23         |
| DE000BB4LOH8 | BNP TUR.WAR.OP.END. NOV       | 2025-12-23         |
| DE000BB4LJE7 | BNP MINI FUTURE SHORT SDV1    | 2025-12-23         |
| DE000BB4LK59 | BNP TUR.WAR.OP.END. CP9       | 2025-12-23         |
| DE000BB4LMJ0 | BNP TUR.WAR.OP.END. SDV1      | 2025-12-23         |
| DE000BB4LMP7 | BNP TUR.WAR.OP.END. AOR       | 2025-12-23         |
| DE000BB4M1S2 | BNP TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000BB4M1T0 | BNP TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000BB4M3Q2 | BNP MINI FUTURE SHORT XPT     | 2025-12-23         |
| DE000BB4M4Y4 | BNP MINI FUTURE SHORT XAG     | 2025-12-23         |
| DE000BB4M4Z1 | BNP MINI FUTURE SHORT XAG     | 2025-12-23         |
| DE000BB4M5X3 | BNP TUR.WAR.OP.END. XPT       | 2025-12-23         |
| DE000BB4MDU4 | BNP MINI FUTURE SHORT CP9     | 2025-12-23         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000BB4MFB9 | BNP TUR.WAR.OP.END. CP9                  | 2025-12-23         |
| DE000BB4MQD2 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4N7H1 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4NCP4 | BNP TUR.WAR.OP.END. KGHA                 | 2025-12-23         |
| DE000BB4NSZ9 | BNP MINI FUTURE SHORT KGHA               | 2025-12-23         |
| DE000BB4P0C5 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4P163 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4P171 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4P189 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4P197 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4P5W2 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000BB4P981 | BNP MINI FUTURE SHORT XPT                | 2025-12-23         |
| DE000BB4PAE7 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4PAF4 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4PB80 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4PB98 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4PDT9 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4PDU7 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4PNV4 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4PTU3 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4PZP0 | BNP MINI FUTURE SHORT XPT                | 2025-12-23         |
| DE000BB4Q0D2 | BNP MINI FUTURE SHORT NVD                | 2025-12-23         |
| DE000BB4QA80 | BNP MINI FUTURE SHORT N100               | 2025-12-23         |
| DE000BB4QB71 | BNP TUR.WAR.OP.END. CME NYMEX HENRY/SH N | 2025-12-23         |
| DE000BB4QB89 | BNP TUR.WAR.OP.END. CME NYMEX HENRY/SH N | 2025-12-23         |
| DE000BB4QBL8 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000BB4QC54 | BNP MINI FUTURE SHORT BRNT               | 2025-12-23         |
| DE000BB4QD38 | BNP MINI FUTURE SHORT WTI Crude Oil Futu | 2025-12-23         |
| DE000BB4QDN0 | BNP MINI FUTURE SHORT CME NYMEX HENRY/SH | 2025-12-23         |
| DE000BB4QG35 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-12-23         |
| DE000BB4QGW4 | BNP TUR.WAR.OP.END. CME NYMEX HENRY/SH N | 2025-12-23         |
| DE000BB4QJT4 | BNP TUR.WAR.OP.END. S500                 | 2025-12-23         |
| DE000BB4QMB6 | BNP MINI FUTURE SHORT XPT                | 2025-12-23         |
| DE000BB4QPG8 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000BB4QPH6 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000BB4QQ25 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4QQ33 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4QQ41 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4QQ58 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4QQ66 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4QQB7 | BNP MINI FUTURE SHORT XPT                | 2025-12-23         |
| DE000BB4QR65 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000BB4QR73 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000BB4QR81 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000BB4QT06 | BNP MINI FUTURE SHORT XPT                | 2025-12-23         |
| DE000BB4QTC9 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4QTD7 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4QTE5 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4QTF2 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4QTG0 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4QTH8 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000BB4QUB9 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BB4QV69 | BNP MINI FUTURE LONG 6RK                 | 2025-12-23         |
| DE000BB4QWJ8 | BNP MINI FUTURE SHORT FMNB               | 2025-12-23         |
| DE000BB4QWT7 | BNP MINI FUTURE SHORT NVD                | 2025-12-23         |
| DE000BB4QWV3 | MINI Futures                             | 2025-12-23         |
| DE000BB4QY17 | Unlimited Turbo                          | 2025-12-23         |
| DE000BB4QY25 | Unlimited Turbo                          | 2025-12-23         |
| DE000BB4QYY3 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000BY01144 | BNP TUR.WAR. BEAR 12/25 EUR/USD          | 2025-12-23         |
| DE000BY01169 | BNP TUR.WAR. BEAR 12/25 EUR/USD          | 2025-12-23         |
| DE000BY02076 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BY02092 | BNP MINI FUTURE LONG XAU                 | 2025-12-23         |
| DE000BY020D2 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000BY020E0 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000BY020F7 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000BY020G5 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000BY02142 | BNP MINI FUTURE LONG XAG                 | 2025-12-23         |
| DE000BY02159 | BNP MINI FUTURE LONG XAG                 | 2025-12-23         |
| DE000BY02167 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000BY02175 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |



| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000BY02183 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY02191 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY021A6 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021B4 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021C2 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021D0 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021E8 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021F5 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021G3 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021H1 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021J7 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021K5 | BNP MINI FUTURE LONG XAU        | 2025-12-23         |
| DE000BY021P4 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY021Q2 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY021W0 | BNP MINI FUTURE LONG XPD        | 2025-12-23         |
| DE000BY022A4 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022B2 | BNP MINI FUTURE LONG XPD        | 2025-12-23         |
| DE000BY022D8 | BNP MINI FUTURE LONG XAG        | 2025-12-23         |
| DE000BY022E6 | BNP MINI FUTURE LONG XAG        | 2025-12-23         |
| DE000BY022F3 | BNP MINI FUTURE LONG XAG        | 2025-12-23         |
| DE000BY022G1 | BNP MINI FUTURE LONG XAG        | 2025-12-23         |
| DE000BY022H9 | BNP MINI FUTURE LONG XAG        | 2025-12-23         |
| DE000BY022J5 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022K3 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022L1 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022M9 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022N7 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022P2 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022Q0 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022R8 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022S6 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY022T4 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022U2 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022V0 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022W8 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022X6 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022Y4 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY022Z1 | BNP MINI FUTURE SHORT XAG       | 2025-12-23         |
| DE000BY02FK7 | BNP MINI FUTURE LONG LV2B       | 2025-12-23         |
| DE000BY02VN8 | BNP TUR.WAR.OP.END. LV2B        | 2025-12-23         |
| DE000BY03BU3 | BNP MINI FUTURE LONG DSG        | 2025-12-23         |
| DE000BY04130 | BNP MINI FUTURE SHORT N100      | 2025-12-23         |
| DE000BY056Q8 | BNP MINI FUTURE LONG EUR/AUD    | 2025-12-23         |
| DE000BY056T2 | BNP MINI FUTURE LONG EUR/NOK    | 2025-12-23         |
| DE000BY05X56 | BNP TUR.WAR. BEAR 12/25 EUR/USD | 2025-12-23         |
| DE000BY05X64 | BNP TUR.WAR. BEAR 12/25 EUR/USD | 2025-12-23         |
| DE000BY069U3 | BNP TUR.WAR. BEAR 12/25 N100    | 2025-12-23         |
| DE000BY069Z2 | BNP TUR.WAR. BEAR 12/25 N100    | 2025-12-23         |
| DE000BY06YH5 | BNP TUR.WAR.OP.END. UTDI        | 2025-12-23         |
| DE000BY072N2 | BNP MINI FUTURE SHORT NVD       | 2025-12-23         |
| DE000BY07570 | BNP TUR.WAR.OP.END. BMW         | 2025-12-23         |
| DE000BY07A28 | BNP TUR.WAR. BEAR 12/25 S500    | 2025-12-23         |
| DE000BY07E40 | BNP TUR.WAR. BULL 12/25 N100    | 2025-12-23         |
| DE000BY07EY0 | BNP TUR.WAR. BULL 12/25 N100    | 2025-12-23         |
| DE000BY07K26 | BNP MINI FUTURE SHORT EUR/USD   | 2025-12-23         |
| DE000BY07K34 | BNP MINI FUTURE SHORT EUR/USD   | 2025-12-23         |
| DE000BY07KK6 | BNP MINI FUTURE SHORT NZD/USD   | 2025-12-23         |
| DE000BY08J77 | BNP MINI FUTURE SHORT EUR/USD   | 2025-12-23         |
| DE000BY08J85 | BNP MINI FUTURE SHORT EUR/USD   | 2025-12-23         |
| DE000BY08J93 | BNP MINI FUTURE SHORT EUR/USD   | 2025-12-23         |
| DE000BY08KB3 | BNP MINI FUTURE SHORT GBP/CHF   | 2025-12-23         |
| DE000BY093L2 | BNP MINI FUTURE LONG USD/JPY    | 2025-12-23         |
| DE000BY09B74 | BNP MINI FUTURE SHORT DHER      | 2025-12-23         |
| DE000BY09BS4 | BNP MINI FUTURE LONG CBT        | 2025-12-23         |
| DE000BY0BUD8 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY0BUE6 | BNP MINI FUTURE SHORT XAU       | 2025-12-23         |
| DE000BY0JYH4 | BNP TUR.WAR.OP.END. XPT         | 2025-12-23         |
| DE000BY0KAX9 | BNP TUR.WAR.OP.END. MTE         | 2025-12-23         |
| DE000BY0KH93 | BNP MINI FUTURE SHORT XPT       | 2025-12-23         |
| DE000BY0Q1T2 | BNP TUR.WAR.OP.END. XAU         | 2025-12-23         |
| DE000BY0Q1U0 | BNP TUR.WAR.OP.END. XAU         | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000BY0Q1V8 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0Q1W6 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0Q1X4 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0Q1Y2 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0Q1Z9 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0Q3B6 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0Q6M6 | BNP MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000BY0RBA0 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0RBB8 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY0WKZ8 | BNP MINI FUTURE SHORT MTE    | 2025-12-23         |
| DE000BY0Y604 | BNP MINI FUTURE SHORT N100   | 2025-12-23         |
| DE000BY0Y8R1 | BNP MINI FUTURE SHORT DJIA   | 2025-12-23         |
| DE000BY0ZX54 | BNP TUR.WAR.OP.END. NOV      | 2025-12-23         |
| DE000BY1AG04 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AG12 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AG20 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AG38 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AGW7 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AGX5 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AGY3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AGZ0 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AJP5 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AJQ3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AJR1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AJS9 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1AK81 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1BJ59 | BNP MINI FUTURE LONG PUM     | 2025-12-23         |
| DE000BY1BYV0 | BNP MINI FUTURE LONG LHA     | 2025-12-23         |
| DE000BY1BYY4 | BNP MINI FUTURE LONG 7DY     | 2025-12-23         |
| DE000BY1C244 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1C3B1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1C3Z0 | BNP MINI FUTURE SHORT 22UA   | 2025-12-23         |
| DE000BY1C5H3 | BNP MINI FUTURE SHORT NOV    | 2025-12-23         |
| DE000BY1CMH2 | BNP MINI FUTURE LONG EUR/USD | 2025-12-23         |
| DE000BY1CQL5 | BNP TUR.WAR.OP.END. DT3      | 2025-12-23         |
| DE000BY1CUN3 | BNP MINI FUTURE SHORT ABEC   | 2025-12-23         |
| DE000BY1CVL5 | BNP MINI FUTURE SHORT 9MW    | 2025-12-23         |
| DE000BY1CWQ2 | BNP MINI FUTURE LONG O9T     | 2025-12-23         |
| DE000BY1CWR0 | BNP MINI FUTURE LONG O9T     | 2025-12-23         |
| DE000BY1D3X4 | BNP TUR.WAR.OP.END. LHA      | 2025-12-23         |
| DE000BY1DHA5 | BNP TUR.WAR.OP.END. ABEC     | 2025-12-23         |
| DE000BY1DKB7 | BNP TUR.WAR.OP.END. SRT3     | 2025-12-23         |
| DE000BY1DMV1 | BNP TUR.WAR.OP.END. ABEC     | 2025-12-23         |
| DE000BY1DNB1 | BNP TUR.WAR.OP.END. 1YD      | 2025-12-23         |
| DE000BY1DNE5 | BNP TUR.WAR.OP.END. CJ6      | 2025-12-23         |
| DE000BY1DPQ4 | BNP TUR.WAR.OP.END. NOV      | 2025-12-23         |
| DE000BY1DU29 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1DU37 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1DU60 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000BY1DU78 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DU86 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DU94 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV02 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV10 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV28 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV36 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV44 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV51 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV69 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV77 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV85 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DV93 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVA6 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVB4 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVC2 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVD0 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVE8 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVF5 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVG3 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVH1 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000BY1DVJ7 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |





| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000BY1DVK5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVL3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVM1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVN9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVP4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVQ2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVR0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVS8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVT6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVU4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVV2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVW0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVX8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVY6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DVZ3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWA4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWB2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWC0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWD8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWE6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWF3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWG1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWH9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWJ5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWK3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWL1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWM9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWN7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWP2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWQ0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWR8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DWS6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1DYQ6 | BNP TUR.WAR.OP.END. BAYN | 2025-12-23         |
| DE000BY1DYR4 | BNP TUR.WAR.OP.END. BAYN | 2025-12-23         |
| DE000BY1DZ99 | BNP TUR.WAR.OP.END. NOV  | 2025-12-23         |
| DE000BY1E000 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E018 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E026 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E034 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E042 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E059 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E067 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E075 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E083 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E091 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0A7 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0B5 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0C3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0D1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0E9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0F6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0G4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0H2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0J8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0K6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0L4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0M2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0N0 | BNP TUR.WAR.OP.END. XPD  | 2025-12-23         |
| DE000BY1E0P5 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0Q3 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0R1 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0S9 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0T7 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0U5 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0V3 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E0W1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0X9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0Y7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E0Z4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E109 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E182 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |



| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000BY1E190 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E1A5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1B3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1C1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1D9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1E7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1F4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1G2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1H0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1K4 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E1L2 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E1M0 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E1N8 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E1P3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1Q1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1R9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1S7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1T5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1U3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1V1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1W9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1X7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1Y5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E1Z2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E2A3 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E2B1 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000BY1E2C9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E2D7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E2E5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E2F2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E2G0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E2H8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1E4F8 | BNP TUR.WAR.OP.END. HAG  | 2025-12-23         |
| DE000BY1E4G6 | BNP TUR.WAR.OP.END. INL  | 2025-12-23         |
| DE000BY1E4L6 | BNP TUR.WAR.OP.END. MOH  | 2025-12-23         |
| DE000BY1E4M4 | BNP TUR.WAR.OP.END. MOH  | 2025-12-23         |
| DE000BY1E505 | BNP TUR.WAR.OP.END. RHM  | 2025-12-23         |
| DE000BY1E5X8 | BNP TUR.WAR.OP.END. R3NK | 2025-12-23         |
| DE000BY1E5Y6 | BNP TUR.WAR.OP.END. RHM  | 2025-12-23         |
| DE000BY1E5Z3 | BNP TUR.WAR.OP.END. RHM  | 2025-12-23         |
| DE000BY1E604 | BNP TUR.WAR.OP.END. TKA  | 2025-12-23         |
| DE000BY1E6H9 | BNP TUR.WAR.OP.END. TKA  | 2025-12-23         |
| DE000BY1E7U0 | BNP TUR.WAR.OP.END. BAYN | 2025-12-23         |
| DE000BY1E7W6 | BNP TUR.WAR.OP.END. BAYN | 2025-12-23         |
| DE000BY1E802 | BNP TUR.WAR.OP.END. APC  | 2025-12-23         |
| DE000BY1E810 | BNP TUR.WAR.OP.END. 6RV  | 2025-12-23         |
| DE000BY1E8P8 | BNP TUR.WAR.OP.END. AMD  | 2025-12-23         |
| DE000BY1E976 | BNP MINI FUTURE LONG PTX | 2025-12-23         |
| DE000BY1E9F7 | BNP MINI FUTURE LONG INL | 2025-12-23         |
| DE000BY1EE85 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EE93 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFA7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFB5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFC3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFD1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFE9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFF6 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFG4 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFH2 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFJ8 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFN0 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFP5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFQ3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFR1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFS9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFT7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFU5 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFV3 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFW1 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFX9 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |
| DE000BY1EFY7 | BNP TUR.WAR.OP.END. XAU  | 2025-12-23         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000BY1EH09 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EH17 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EH25 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EH33 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EH41 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EH58 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EHE5 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EHL0 | BNP TUR.WAR.OP.END. XPD     | 2025-12-23         |
| DE000BY1EHM8 | BNP TUR.WAR.OP.END. XPT     | 2025-12-23         |
| DE000BY1EHU1 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EHV9 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EHW7 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EHX5 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EHY3 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EHZ0 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1EMF2 | BNP TUR.WAR.OP.END. FMQ     | 2025-12-23         |
| DE000BY1EPD0 | BNP TUR.WAR.OP.END. 22UA    | 2025-12-23         |
| DE000BY1ETT8 | BNP TUR.WAR.OP.END. 1QZ     | 2025-12-23         |
| DE000BY1EWC8 | BNP MINI FUTURE LONG RHM    | 2025-12-23         |
| DE000BY1EWD6 | BNP MINI FUTURE LONG RHM    | 2025-12-23         |
| DE000BY1EWJ3 | BNP MINI FUTURE LONG 847    | 2025-12-23         |
| DE000BY1EXU8 | BNP MINI FUTURE LONG FLH0   | 2025-12-23         |
| DE000BY1EYK7 | BNP MINI FUTURE LONG 1QZ    | 2025-12-23         |
| DE000BY1EYL5 | BNP MINI FUTURE LONG 1QZ    | 2025-12-23         |
| DE000BY1EZ07 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ15 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ23 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ31 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ49 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ56 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ64 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ72 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ80 | BNP TUR.WAR.OP.END. XAU     | 2025-12-23         |
| DE000BY1EZ98 | BNP TUR.WAR.OP.END. XAG     | 2025-12-23         |
| DE000BY1EZR9 | BNP TUR.WAR.OP.END. XAG     | 2025-12-23         |
| DE000BY1EZX7 | BNP TUR.WAR.OP.END. XAG     | 2025-12-23         |
| DE000BY1EZY5 | BNP TUR.WAR.OP.END. XAG     | 2025-12-23         |
| DE000BY1EZZ2 | BNP TUR.WAR.OP.END. XAG     | 2025-12-23         |
| DE000BY1F007 | BNP TUR.WAR.OP.END. A00     | 2025-12-23         |
| DE000BY1F064 | BNP TUR.WAR.OP.END. TUI1    | 2025-12-23         |
| DE000BY1F072 | BNP TUR.WAR.OP.END. TUI1    | 2025-12-23         |
| DE000BY1F0D0 | BNP TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000BY1F0L3 | BNP TUR.WAR.OP.END. NOV     | 2025-12-23         |
| DE000BY1F0M1 | BNP TUR.WAR.OP.END. NOV     | 2025-12-23         |
| DE000BY1F0Y6 | BNP TUR.WAR.OP.END. PTX     | 2025-12-23         |
| DE000BY1F0Z3 | BNP TUR.WAR.OP.END. A00     | 2025-12-23         |
| DE000BY1F130 | BNP TUR.WAR.OP.END. HCL     | 2025-12-23         |
| DE000BY1F189 | BNP TUR.WAR.OP.END. RHM     | 2025-12-23         |
| DE000BY1F1D8 | BNP TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000BY1F1J5 | BNP TUR.WAR.OP.END. HAG     | 2025-12-23         |
| DE000BY1F1K3 | BNP TUR.WAR.OP.END. HAG     | 2025-12-23         |
| DE000BY1F1Q0 | BNP TUR.WAR.OP.END. R3NK    | 2025-12-23         |
| DE000BY1F1R8 | BNP TUR.WAR.OP.END. ENR     | 2025-12-23         |
| DE000BY1F1T4 | BNP TUR.WAR.OP.END. F3M     | 2025-12-23         |
| DE000BY1F213 | BNP TUR.WAR.OP.END. ENR     | 2025-12-23         |
| DE000BY1F2B0 | BNP TUR.WAR.OP.END. ENR     | 2025-12-23         |
| DE000BY1F2K1 | BNP TUR.WAR.OP.END. AMD     | 2025-12-23         |
| DE000BY1F809 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F817 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F825 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F833 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F841 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F858 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F866 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F8Y9 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000BY1F8Z6 | BNP TUR.WAR.OP.END. EUR/USD | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000BY1FA54 | BNP MINI FUTURE SHORT VNA | 2025-12-23         |
| DE000BY1FA70 | BNP MINI FUTURE LONG U6Z  | 2025-12-23         |
| DE000BY1FA96 | BNP MINI FUTURE LONG 1QZ  | 2025-12-23         |
| DE000BY1FAC1 | BNP MINI FUTURE LONG 2PP  | 2025-12-23         |
| DE000BY1FAH0 | BNP MINI FUTURE LONG 7KY  | 2025-12-23         |
| DE000BY1FAJ6 | BNP MINI FUTURE LONG 7KY  | 2025-12-23         |
| DE000BY1FAK4 | BNP MINI FUTURE LONG 7KY  | 2025-12-23         |
| DE000BY1FAL2 | BNP MINI FUTURE LONG 7KY  | 2025-12-23         |
| DE000BY1FAW9 | BNP MINI FUTURE LONG TL0  | 2025-12-23         |
| DE000BY1FAX7 | BNP MINI FUTURE LONG TL0  | 2025-12-23         |
| DE000BY1FB20 | BNP MINI FUTURE LONG ORC  | 2025-12-23         |
| DE000BY1FB53 | BNP MINI FUTURE LONG B1C  | 2025-12-23         |
| DE000BY1FBB1 | BNP MINI FUTURE SHORT ZAL | 2025-12-23         |
| DE000BY1FC29 | BNP MINI FUTURE LONG TUI1 | 2025-12-23         |
| DE000BY1FCA1 | BNP MINI FUTURE LONG 8XPA | 2025-12-23         |
| DE000BY1FCE3 | BNP MINI FUTURE LONG FLH0 | 2025-12-23         |
| DE000BY1FCK0 | BNP MINI FUTURE LONG RQ0  | 2025-12-23         |
| DE000BY1FD02 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FD10 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FD28 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FD36 | BNP TUR.WAR.OP.END. XPD   | 2025-12-23         |
| DE000BY1FD44 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FD51 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FD69 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FD77 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FD85 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FD93 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FDX1 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FDY9 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FDZ6 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE01 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE19 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE27 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE35 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE43 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE50 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE68 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE76 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE84 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FE92 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEA7 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEB5 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEC3 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FED1 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEE9 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEF6 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEG4 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEJ8 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEK6 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEL4 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEM2 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEN0 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEP5 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEQ3 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FER1 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FES9 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEU5 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FEV3 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEW1 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEX9 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEY7 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FEZ4 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFA4 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFB2 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFC0 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFD8 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFE6 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFF3 | BNP TUR.WAR.OP.END. XAU   | 2025-12-23         |
| DE000BY1FFG1 | BNP TUR.WAR.OP.END. XPD   | 2025-12-23         |
| DE000BY1FFJ5 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000BY1FFK3 | BNP TUR.WAR.OP.END. XAG   | 2025-12-23         |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000BY1FFL1 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FFM9 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FFN7 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FG33 | BNP TUR.WAR.OP.END. SQ3    | 2025-12-23         |
| DE000BY1FH16 | BNP TUR.WAR.OP.END. INL    | 2025-12-23         |
| DE000BY1FH24 | BNP TUR.WAR.OP.END. INL    | 2025-12-23         |
| DE000BY1FH32 | BNP TUR.WAR.OP.END. INL    | 2025-12-23         |
| DE000BY1FH40 | BNP TUR.WAR.OP.END. KHP    | 2025-12-23         |
| DE000BY1FHJ1 | BNP TUR.WAR.OP.END. 1QZ    | 2025-12-23         |
| DE000BY1FK45 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FK52 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FK60 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FK78 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FK86 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FK94 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FKF3 | BNP TUR.WAR.OP.END. PTX    | 2025-12-23         |
| DE000BY1FKG1 | BNP TUR.WAR.OP.END. PTX    | 2025-12-23         |
| DE000BY1FKH9 | BNP TUR.WAR.OP.END. PTX    | 2025-12-23         |
| DE000BY1FKJ5 | BNP TUR.WAR.OP.END. PTX    | 2025-12-23         |
| DE000BY1FKY4 | BNP TUR.WAR.OP.END. 2PP    | 2025-12-23         |
| DE000BY1FKZ1 | BNP TUR.WAR.OP.END. 2PP    | 2025-12-23         |
| DE000BY1FL93 | BNP TUR.WAR.OP.END. 2PP    | 2025-12-23         |
| DE000BY1FMA0 | BNP TUR.WAR.OP.END. 2PP    | 2025-12-23         |
| DE000BY1FMR4 | BNP TUR.WAR.OP.END. KHP    | 2025-12-23         |
| DE000BY1FMS2 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FMT0 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FMU8 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FMV6 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FMW4 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FMX2 | BNP TUR.WAR.OP.END. 7KY    | 2025-12-23         |
| DE000BY1FN34 | BNP TUR.WAR.OP.END. F3M    | 2025-12-23         |
| DE000BY1FN75 | BNP MINI FUTURE LONG L5A   | 2025-12-23         |
| DE000BY1FNP6 | BNP TUR.WAR.OP.END. 4CU    | 2025-12-23         |
| DE000BY1FP08 | BNP MINI FUTURE LONG TL0   | 2025-12-23         |
| DE000BY1FP81 | BNP MINI FUTURE LONG RQ0   | 2025-12-23         |
| DE000BY1FP99 | BNP MINI FUTURE LONG DHER  | 2025-12-23         |
| DE000BY1FPB1 | BNP MINI FUTURE LONG RQ0   | 2025-12-23         |
| DE000BY1FPD7 | BNP MINI FUTURE LONG FMV   | 2025-12-23         |
| DE000BY1FPE5 | BNP MINI FUTURE LONG F3A   | 2025-12-23         |
| DE000BY1FPP1 | BNP MINI FUTURE LONG NOV   | 2025-12-23         |
| DE000BY1FPT3 | BNP MINI FUTURE SHORT PTX  | 2025-12-23         |
| DE000BY1FPV9 | BNP MINI FUTURE LONG A00   | 2025-12-23         |
| DE000BY1FPW7 | BNP MINI FUTURE LONG A00   | 2025-12-23         |
| DE000BY1FPY3 | BNP MINI FUTURE LONG ENR   | 2025-12-23         |
| DE000BY1FQ07 | BNP MINI FUTURE SHORT PTX  | 2025-12-23         |
| DE000BY1FQ23 | BNP MINI FUTURE SHORT RHM  | 2025-12-23         |
| DE000BY1FQ56 | BNP MINI FUTURE SHORT TL0  | 2025-12-23         |
| DE000BY1FQB9 | BNP MINI FUTURE LONG NMM   | 2025-12-23         |
| DE000BY1FQE3 | BNP MINI FUTURE LONG F3M   | 2025-12-23         |
| DE000BY1FQL8 | BNP MINI FUTURE SHORT 1QZ  | 2025-12-23         |
| DE000BY1FQV7 | BNP MINI FUTURE SHORT FB2A | 2025-12-23         |
| DE000BY1FQY1 | BNP MINI FUTURE SHORT NVD  | 2025-12-23         |
| DE000BY1FT04 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FT12 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FT20 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FT38 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FT46 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FT53 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FT61 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FT79 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FT87 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FT95 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FTZ2 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000BY1FU01 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU19 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU27 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU35 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU43 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU50 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU68 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000BY1FU76 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |



| ISIN         | Name                    | Letzter Handelstag |
|--------------|-------------------------|--------------------|
| DE000BY1FU84 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FU92 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUA3 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUB1 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUC9 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUD7 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUE5 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUF2 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUG0 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUH8 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUJ4 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUK2 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUL0 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUM8 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUN6 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUP1 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUQ9 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUR7 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUS5 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUT3 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUU1 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUV9 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUW7 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUX5 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUY3 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FUZ0 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FV00 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV18 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV26 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV34 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV42 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV59 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV67 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV75 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV83 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FV91 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FVA1 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVB9 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVC7 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVD5 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVE3 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVF0 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVG8 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVH6 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVJ2 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVK0 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVL8 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVM6 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVN4 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVP9 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVQ7 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVR5 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVS3 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVT1 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVU9 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVV7 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVW5 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVX3 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVY1 | BNP TUR.WAR.OP.END. XAU | 2025-12-23         |
| DE000BY1FVZ8 | BNP TUR.WAR.OP.END. XPD | 2025-12-23         |
| DE000BY1FWA9 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWB7 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWC5 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWD3 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWE1 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWF8 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWG6 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWH4 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWJ0 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWK8 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |
| DE000BY1FWL6 | BNP TUR.WAR.OP.END. XAG | 2025-12-23         |



| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000BY1FWM4 | BNP TUR.WAR.OP.END. XAG         | 2025-12-23         |
| DE000BY1FWN2 | BNP TUR.WAR.OP.END. XAG         | 2025-12-23         |
| DE000BY1FWP7 | BNP TUR.WAR.OP.END. XAG         | 2025-12-23         |
| DE000BY1FY49 | BNP TUR.WAR.OP.END. RQ0         | 2025-12-23         |
| DE000BY1FYC1 | BNP TUR.WAR.OP.END. B1C         | 2025-12-23         |
| DE000BY1FYY5 | BNP TUR.WAR.OP.END. 724         | 2025-12-23         |
| DE000BY1FYZ2 | BNP TUR.WAR.OP.END. L5A         | 2025-12-23         |
| DE000BY1FZ06 | BNP TUR.WAR.OP.END. F3M         | 2025-12-23         |
| DE000BY1FZ22 | BNP TUR.WAR.OP.END. TUI1        | 2025-12-23         |
| DE000BY1FZ97 | BNP TUR.WAR.OP.END. 1YD         | 2025-12-23         |
| DE000BY1FZR6 | BNP TUR.WAR.OP.END. 2PP         | 2025-12-23         |
| DE000BY1FZS4 | BNP TUR.WAR.OP.END. A00         | 2025-12-23         |
| DE000BY1FZY2 | BNP TUR.WAR.OP.END. ENR         | 2025-12-23         |
| DE000BY1G880 | BNP TUR.WAR.OP.END. S500        | 2025-12-23         |
| DE000BY1G8L5 | BNP TUR.WAR.OP.END. DAX         | 2025-12-23         |
| DE000BY1G8M3 | BNP TUR.WAR.OP.END. DAX         | 2025-12-23         |
| DE000BY1GSB3 | BNP TUR.WAR.OP.END. EUR/USD     | 2025-12-23         |
| DE000BY1GSC1 | BNP TUR.WAR.OP.END. EUR/USD     | 2025-12-23         |
| DE000BY1HD00 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD18 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD26 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD34 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD42 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD59 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD67 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD75 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HD83 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HDY5 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HDZ2 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HET3 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HEU1 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1HYM6 | BNP TUR.WAR.OP.END. USD/JPY     | 2025-12-23         |
| DE000BY1K3N6 | BNP TUR.WAR.OP.END. DAX         | 2025-12-23         |
| DE000BY1K403 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K411 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K429 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K437 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K445 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K452 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K460 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K478 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K486 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K494 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K4Z8 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K5A8 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K5B6 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K5C4 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000BY1K5D2 | BNP TUR.WAR.OP.END. RUSSEL 2000 | 2025-12-23         |
| DE000BY1KG69 | BNP TUR.WAR.OP.END. N100        | 2025-12-23         |
| DE000GG09E94 | GS TUR.WAR.OP.END. BEAR SLW     | 2025-12-23         |
| DE000GQ7AP69 | GS TUR.WAR.OP.END. BEAR XAU     | 2025-12-23         |
| DE000GU05U74 | GS TUR.WAR.OP.END. BEAR TE8N    | 2025-12-23         |
| DE000GU2JS23 | GS TUR.WAR.OP.END. BEAR LGI     | 2025-12-23         |
| DE000GU2NSA8 | GS TUR.WAR.OP.END. BEAR NOT     | 2025-12-23         |
| DE000GU2UQU5 | GS TUR.WAR.OP.END. BULL C40     | 2025-12-23         |
| DE000GU48NM7 | GS TUR.WAR.OP.END. BULL ESL     | 2025-12-23         |
| DE000GU4B124 | GS TUR.WAR.OP.END. BEAR NOV     | 2025-12-23         |
| DE000GU4B132 | GS TUR.WAR.OP.END. BEAR NOV     | 2025-12-23         |
| DE000GU4C3N0 | GS TUR.WAR.OP.END. BEAR FDX     | 2025-12-23         |
| DE000GU4N4M7 | GS TUR.WAR.OP.END. BEAR LAR0    | 2025-12-23         |
| DE000GU4WAJ4 | GS TUR.WAR.OP.END. BEAR LLY     | 2025-12-23         |
| DE000GU4ZFL2 | GS TUR.WAR.OP.END. BEAR HNR1    | 2025-12-23         |
| DE000GU57T90 | GS TUR.WAR.OP.END. BULL SZG     | 2025-12-23         |
| DE000GU5SS11 | GS TUR.WAR.OP.END. BEAR RIO1    | 2025-12-23         |
| DE000GU5SUL3 | GS TUR.WAR.OP.END. BEAR NVJP    | 2025-12-23         |
| DE000GU5VSA4 | GS TUR.WAR.OP.END. BEAR SHRQ    | 2025-12-23         |
| DE000GU604V4 | GS TUR.WAR.OP.END. BEAR J060    | 2025-12-23         |
| DE000GU604X0 | GS TUR.WAR.OP.END. BEAR ZEG     | 2025-12-23         |
| DE000GU60758 | GS TUR.WAR. BULL 12/25 DAX      | 2025-12-23         |
| DE000GU60766 | GS TUR.WAR. BEAR 12/25 N100     | 2025-12-23         |
| DE000GU60774 | GS TUR.WAR. BEAR 12/25 N100     | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GU60790 | GS TUR.WAR. BULL 12/25 DAX   | 2025-12-23         |
| DE000GU607B9 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-23         |
| DE000GU607E3 | GS TUR.WAR. BULL 12/25 DJIA  | 2025-12-23         |
| DE000GU607F0 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-23         |
| DE000GU62VM1 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-12-23         |
| DE000GU62XF1 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-23         |
| DE000GU62XG9 | GS TUR.WAR. BULL 12/25 DJIA  | 2025-12-23         |
| DE000GU62XH7 | GS TUR.WAR. BULL 12/25 DJIA  | 2025-12-23         |
| DE000GU62XJ3 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-23         |
| DE000GU62XL9 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-23         |
| DE000GU62XM7 | GS TUR.WAR. BEAR 12/25 N100  | 2025-12-23         |
| DE000GU62XN5 | GS TUR.WAR. BULL 12/25 DJIA  | 2025-12-23         |
| DE000GU6DX69 | GS TUR.WAR.OP.END. BULL RSH  | 2025-12-23         |
| DE000GU6FRU5 | GS TUR.WAR.OP.END. BEAR NOV  | 2025-12-23         |
| DE000GU6QJW5 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-12-23         |
| DE000GU6SMK0 | GS TUR.WAR.OP.END. BEAR AMG  | 2025-12-23         |
| DE000GU6XU35 | GS TUR.WAR.OP.END. BULL CRIN | 2025-12-23         |
| DE000GU71433 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-12-23         |
| DE000GU71NY4 | GS TUR.WAR.OP.END. BEAR TYIA | 2025-12-23         |
| DE000GU73181 | GS TUR.WAR.OP.END. BULL PU4  | 2025-12-23         |
| DE000GU731G6 | GS TUR.WAR.OP.END. BULL LHA  | 2025-12-23         |
| DE000GU79CG7 | GS TUR.WAR.OP.END. BEAR AKU1 | 2025-12-23         |
| DE000GU7BAR4 | GS TUR.WAR.OP.END. BEAR GDX  | 2025-12-23         |
| DE000GU7LJE2 | GS TUR.WAR.OP.END. BULL HDI  | 2025-12-23         |
| DE000GU7NWW3 | GS TUR.WAR.OP.END. BULL OCI1 | 2025-12-23         |
| DE000GU7P9W0 | GS TUR.WAR.OP.END. BEAR GU81 | 2025-12-23         |
| DE000GU7PRF3 | GS TUR.WAR.OP.END. BEAR TRVC | 2025-12-23         |
| DE000GU7S9D7 | GS TUR.WAR.OP.END. BEAR NOV  | 2025-12-23         |
| DE000GU7VRL9 | GS TUR.WAR.OP.END. BEAR 6MK  | 2025-12-23         |
| DE000GU7WYZ3 | GS TUR.WAR.OP.END. BULL PLUN | 2025-12-23         |
| DE000GU7Z7F7 | GS TUR.WAR.OP.END. BEAR DTE  | 2025-12-23         |
| DE000GU7ZE81 | GS TUR.WAR.OP.END. BULL COK  | 2025-12-23         |
| DE000GU7ZEE3 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-12-23         |
| DE000GU817F5 | GS TUR.WAR.OP.END. BULL SRB  | 2025-12-23         |
| DE000GU848A1 | GS TUR.WAR.OP.END. BEAR FTE  | 2025-12-23         |
| DE000GU849N2 | GS TUR.WAR.OP.END. BULL CGM  | 2025-12-23         |
| DE000GU86TH4 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-12-23         |
| DE000GU86TZ6 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-12-23         |
| DE000GU88D18 | GS TUR.WAR.OP.END. BULL C40  | 2025-12-23         |
| DE000GU88L34 | GS TUR.WAR.OP.END. BEAR 2KD  | 2025-12-23         |
| DE000GU88M17 | GS TUR.WAR.OP.END. BEAR MX4A | 2025-12-23         |
| DE000GU88M82 | GS TUR.WAR.OP.END. BULL DDN  | 2025-12-23         |
| DE000GU88PP1 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-12-23         |
| DE000GU88QB9 | GS TUR.WAR.OP.END. BEAR SLW  | 2025-12-23         |
| DE000GU88RF8 | GS TUR.WAR.OP.END. BEAR HAG  | 2025-12-23         |
| DE000GU8ABK7 | GS TUR.WAR.OP.END. BEAR SR9  | 2025-12-23         |
| DE000GU8CH19 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-12-23         |
| DE000GU8CHN4 | GS TUR.WAR.OP.END. BULL 1170 | 2025-12-23         |
| DE000GU8CHP9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-12-23         |
| DE000GU8FHX6 | GS TUR.WAR.OP.END. BULL GUI  | 2025-12-23         |
| DE000GU8FM19 | GS TUR.WAR.OP.END. BEAR DB1  | 2025-12-23         |
| DE000GU8FMG1 | GS TUR.WAR.OP.END. BULL LOR  | 2025-12-23         |
| DE000GU8FN34 | GS TUR.WAR.OP.END. BULL JNJ  | 2025-12-23         |
| DE000GU8G504 | GS TUR.WAR.OP.END. BULL PEP  | 2025-12-23         |
| DE000GU8HNL5 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-12-23         |
| DE000GU8HNP6 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-12-23         |
| DE000GU8HP63 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-12-23         |
| DE000GU8HTM0 | GS TUR.WAR.OP.END. BULL HSY  | 2025-12-23         |
| DE000GU8HXZ4 | GS TUR.WAR.OP.END. BEAR QIA  | 2025-12-23         |
| DE000GU8JTU9 | GS TUR.WAR.OP.END. BEAR LO3  | 2025-12-23         |
| DE000GU8JUN2 | GS TUR.WAR.OP.END. BEAR HRS  | 2025-12-23         |
| DE000GU8JVK6 | GS TUR.WAR.OP.END. BULL DYH  | 2025-12-23         |
| DE000GU8JY7  | GS TUR.WAR.OP.END. BULL P911 | 2025-12-23         |
| DE000GU8LJB6 | GS TUR.WAR.OP.END. BULL PEP  | 2025-12-23         |
| DE000GU8LJD2 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-12-23         |
| DE000GU8LKW0 | GS TUR.WAR.OP.END. BULL HSY  | 2025-12-23         |
| DE000GU8LLQ0 | GS TUR.WAR.OP.END. BEAR RITN | 2025-12-23         |
| DE000GU8LN36 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-12-23         |
| DE000GU8LQ17 | GS TUR.WAR.OP.END. BULL MDO  | 2025-12-23         |
| DE000GU8LR73 | GS TUR.WAR.OP.END. BEAR SRT3 | 2025-12-23         |
| DE000GU8NR89 | GS TUR.WAR.OP.END. BEAR ABEA | 2025-12-23         |





| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GU8NRP5 | GS TUR.WAR.OP.END. BEAR ABEA             | 2025-12-23         |
| DE000GU8NU27 | GS TUR.WAR.OP.END. BEAR NUO              | 2025-12-23         |
| DE000GU8NXE7 | GS TUR.WAR.OP.END. BEAR AMZ              | 2025-12-23         |
| DE000GU8NXR9 | GS TUR.WAR.OP.END. BEAR NOV              | 2025-12-23         |
| DE000GU8PJ38 | GS TUR.WAR.OP.END. BULL 82W              | 2025-12-23         |
| DE000GU8PJE1 | GS TUR.WAR.OP.END. BULL RMB              | 2025-12-23         |
| DE000GU8PJF8 | GS TUR.WAR.OP.END. BULL N3IA             | 2025-12-23         |
| DE000GU8PK76 | GS TUR.WAR.OP.END. BULL 1TY              | 2025-12-23         |
| DE000GU8PV08 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-12-23         |
| DE000GU8R7Z4 | GS TUR.WAR.OP.END. BULL VFP              | 2025-12-23         |
| DE000GU8R8D9 | GS TUR.WAR.OP.END. BULL TUI1             | 2025-12-23         |
| DE000GU8RTB2 | GS MINI FUTURE SHORT AMG                 | 2025-12-23         |
| DE000GU8S6R2 | GS TUR.WAR.OP.END. BEAR NOV              | 2025-12-23         |
| DE000GU8TPM3 | GS TUR.WAR.OP.END. BULL 1SI              | 2025-12-23         |
| DE000GU8TQ68 | GS TUR.WAR.OP.END. BULL S92              | 2025-12-23         |
| DE000GU8TQR0 | GS TUR.WAR.OP.END. BULL 4S0              | 2025-12-23         |
| DE000GU8U7U0 | GS MINI FUTURE LONG APC                  | 2025-12-23         |
| DE000GU8UAE0 | GS TUR.WAR.OP.END. BEAR EUZ              | 2025-12-23         |
| DE000GU8UAP6 | GS TUR.WAR.OP.END. BEAR NOT              | 2025-12-23         |
| DE000GU8UCT4 | GS TUR.WAR.OP.END. BULL HSY              | 2025-12-23         |
| DE000GU8UD78 | GS TUR.WAR.OP.END. BULL GRM              | 2025-12-23         |
| DE000GU8UEY0 | GS TUR.WAR.OP.END. BEAR JBL              | 2025-12-23         |
| DE000GU8UF76 | GS TUR.WAR.OP.END. BULL KDB              | 2025-12-23         |
| DE000GU8W196 | GS TUR.WAR.OP.END. BULL MS51             | 2025-12-23         |
| DE000GU8W1C9 | GS TUR.WAR.OP.END. BULL GUI              | 2025-12-23         |
| DE000GU8W444 | GS TUR.WAR.OP.END. BEAR IFX              | 2025-12-23         |
| DE000GU8W667 | GS TUR.WAR.OP.END. BEAR BN9              | 2025-12-23         |
| DE000GU8W6V8 | GS TUR.WAR.OP.END. BULL GUI              | 2025-12-23         |
| DE000GU8W7Q6 | GS TUR.WAR.OP.END. BULL D7A              | 2025-12-23         |
| DE000GU8W7Y0 | GS TUR.WAR.OP.END. BEAR IZZ              | 2025-12-23         |
| DE000GU8W8T8 | GS TUR.WAR.OP.END. BEAR CB1A             | 2025-12-23         |
| DE000GU8W9P4 | GS TUR.WAR.OP.END. BULL DT3              | 2025-12-23         |
| DE000GU8WA38 | GS TUR.WAR.OP.END. BEAR HO7              | 2025-12-23         |
| DE000GU8WA87 | GS TUR.WAR.OP.END. BULL AB2              | 2025-12-23         |
| DE000GU8WAW8 | GS TUR.WAR.OP.END. BULL LNN              | 2025-12-23         |
| DE000GU8WB37 | GS TUR.WAR.OP.END. BULL O9T              | 2025-12-23         |
| DE000GU8WB45 | GS TUR.WAR.OP.END. BEAR NOV              | 2025-12-23         |
| DE000GU8WBG9 | GS TUR.WAR.OP.END. BEAR AIXA             | 2025-12-23         |
| DE000GU8WBJ3 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WBK1 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WBL9 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WBM7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WBN5 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WBP0 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WBQ8 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WBR6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WBS4 | GS TUR.WAR.OP.END. BEAR N100             | 2025-12-23         |
| DE000GU8WBT2 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WBU0 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WBV8 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WBW6 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WBX4 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WBZ9 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WC93 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WCA0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WCB8 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WCF9 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WCG7 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WCJ1 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WCK9 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WCL7 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WCN3 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WCP8 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WCQ6 | GS TUR.WAR.OP.END. BULL N100             | 2025-12-23         |
| DE000GU8WD92 | GS TUR.WAR.OP.END. BULL DAX              | 2025-12-23         |
| DE000GU8WDA8 | GS TUR.WAR.OP.END. BEAR N100             | 2025-12-23         |
| DE000GU8WDB6 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WDE0 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WDG5 | GS TUR.WAR.OP.END. BEAR DAX              | 2025-12-23         |
| DE000GU8WDJ9 | GS TUR.WAR.OP.END. BEAR N100             | 2025-12-23         |
| DE000GU8WDM3 | GS TUR.WAR.OP.END. BEAR N100             | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GU8WDN1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WDP6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WDQ4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WDR2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WDS0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WDT8 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WDU6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WE67 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WE83 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WEF5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WEG3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WEH1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WEJ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WEM1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WEN9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WEP4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WEU4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WEV2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WEY6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WFG0 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WFN6 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WFT3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WV9  | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8FW7  | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WFX5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WFY3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WG16 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WG81 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WGA1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGB9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WGE3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WGH6 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WGJ2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WGL8 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WGP9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGQ7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGS3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGT1 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGU9 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGV7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8GW5  | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGX3 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WGY1 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WZ8  | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WH07 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WH15 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WH23 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WH49 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WH56 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WH64 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WH72 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WH80 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WHA9 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WHB7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WHC5 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WHE1 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WHF8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHH4 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WHJ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WHK8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHL6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHM4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHN2 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WHP7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHQ5 | GS TUR.WAR.OP.END. BEAR N100 | 2025-12-23         |
| DE000GU8WHR3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHS1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHT9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHU7 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WHV5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHX1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GU8WHY9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WHZ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ05 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ13 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ21 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ39 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ47 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ54 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ62 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ70 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ88 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJ96 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJA5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJB3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJC1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJD9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJE7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJF4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJH0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJJ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJK4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJL2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJM0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WJP3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJQ1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJR9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJS7 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WJT5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJU3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJV1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJW9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJX7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJY5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WJZ2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK02 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK10 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK28 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK36 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK44 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK51 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK69 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK77 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK85 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WK93 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKA3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKB1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKC9 | GS TUR.WAR.OP.END. BULL N100 | 2025-12-23         |
| DE000GU8WKD7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKE5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKF2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKG0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKH8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKJ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKK2 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKL0 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKM8 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKN6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WKP1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WKQ9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-12-23         |
| DE000GU8WKR7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKS5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKT3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKU1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKV9 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WKW7 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-12-23         |
| DE000GU8WRL5 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-23         |
| DE000GU8WRM3 | GS TUR.WAR. BULL 12/25 DAX   | 2025-12-23         |
| DE000GU8WRQ4 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-23         |
| DE000GU8WRU6 | GS TUR.WAR. BULL 12/25 N100  | 2025-12-23         |
| DE000GU8WRV4 | GS TUR.WAR. BULL 12/25 DAX   | 2025-12-23         |
| DE000GU8WRX0 | GS TUR.WAR. BEAR 12/25 DAX   | 2025-12-23         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GU8WSR0 | GS TUR.WAR. BULL 12/25 N100              | 2025-12-23         |
| DE000GU8WT52 | GS TUR.WAR. BULL 12/25 DAX               | 2025-12-23         |
| DE000GU8WTM9 | GS TUR.WAR. BEAR 12/25 DAX               | 2025-12-23         |
| DE000GU8WTP2 | GS TUR.WAR. BULL 12/25 N100              | 2025-12-23         |
| DE000GU8WTQ0 | GS TUR.WAR. BULL 12/25 N100              | 2025-12-23         |
| DE000GU8WTV0 | GS TUR.WAR. BULL 12/25 DAX               | 2025-12-23         |
| DE000GU8WTZ1 | GS TUR.WAR. BULL 12/25 N100              | 2025-12-23         |
| DE000GU8WU42 | GS TUR.WAR. BEAR 12/25 DAX               | 2025-12-23         |
| DE000GU8WUT2 | GS TUR.WAR. BULL 12/25 DAX               | 2025-12-23         |
| DE000GU8WV90 | GS TUR.WAR. BEAR 12/25 DJIA              | 2025-12-23         |
| DE000GU8WWJ9 | GS TUR.WAR. BULL 12/25 DAX               | 2025-12-23         |
| DE000GU8WWK7 | GS TUR.WAR. BEAR 12/25 DAX               | 2025-12-23         |
| DE000GU8WWU6 | GS TUR.WAR. BULL 12/25 DAX               | 2025-12-23         |
| DE000GU8WWY8 | GS TUR.WAR. BULL 12/25 DAX               | 2025-12-23         |
| DE000GV0G2J8 | GS TUR.WAR.OP.END. BEAR RHO5             | 2025-12-23         |
| DE000GV1BEC0 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1DZQ1 | GS TUR.WAR.OP.END. BEAR XPT              | 2025-12-23         |
| DE000GV1ELU1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1ER10 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-12-23         |
| DE000GV1ERH5 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-12-23         |
| DE000GV1ERK9 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-12-23         |
| DE000GV1ERR4 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-12-23         |
| DE000GV1KH78 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-23         |
| DE000GV1KHZ5 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1KJ95 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1KJA4 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-23         |
| DE000GV1L144 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1L1A1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1L5H7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1L5J3 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1L5K1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1L5M7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1L722 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-12-23         |
| DE000GV1LMK5 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1LN07 | GS TUR.WAR.OP.END. BULL XPD              | 2025-12-23         |
| DE000GV1LQ61 | GS TUR.WAR.OP.END. BEAR XPD              | 2025-12-23         |
| DE000GV1LQ95 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1LQC3 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1LQD1 | GS TUR.WAR.OP.END. BULL XPD              | 2025-12-23         |
| DE000GV1LQZ4 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1LR29 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-12-23         |
| DE000GV1LR52 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LRD9 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LRF4 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LS93 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LSC9 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LSG0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LSH8 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-23         |
| DE000GV1LSM8 | GS TUR.WAR.OP.END. BEAR BRNT             | 2025-12-23         |
| DE000GV1LSQ9 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LSR7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LSU1 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV1LSY3 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2025-12-23         |
| DE000GV29U91 | GS TUR.WAR.OP.END. BEAR ZFIN             | 2025-12-23         |
| DE000GV5E025 | GS TUR.WAR.OP.END. BULL 2ON              | 2025-12-23         |
| DE000GV5MKX1 | GS TUR.WAR.OP.END. BULL O9T              | 2025-12-23         |
| DE000GV8K091 | GS TUR.WAR.OP.END. BEAR CMC              | 2025-12-23         |
| DE000GV8K1Y5 | GS TUR.WAR.OP.END. BULL PER              | 2025-12-23         |
| DE000GV8Y1C5 | GS TUR.WAR.OP.END. BEAR FPMB             | 2025-12-23         |
| DE000GV98BZ7 | GS MINI FUTURE LONG EO5                  | 2025-12-23         |
| DE000HB4ZRX4 | UC MINI FUTURE SHORT RIO1                | 2025-12-23         |
| DE000HC2MTX1 | UC-HVB TOBULL CON                        | 2025-12-23         |
| DE000HC3F4E1 | UC-HVB MBULL N100                        | 2025-12-23         |
| DE000HD2XJP4 | UniCredit FAC.SHORT x7 3V                | 2025-12-23         |
| DE000HD75D47 | UC TUR.WAR.OP.END. NOT                   | 2025-12-23         |
| DE000HM02BC5 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-12-23         |
| DE000HM02HG3 | HSBC TUR.WAR.OP.END. CV0                 | 2025-12-23         |
| DE000HM067N0 | HSBC TUR.WAR.OP.END. PEP                 | 2025-12-23         |
| DE000HM07Y36 | HSBC TUR.WAR.OP.END. DT3                 | 2025-12-23         |
| DE000HM08B99 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-12-23         |
| DE000HM08BU4 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-12-23         |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HM08C23 | HSBC TUR.WAR.OP.END. BY6   | 2025-12-23         |
| DE000HM08ZW9 | HSBC TUR.WAR.OP.END. JNJ   | 2025-12-23         |
| DE000HM090E1 | HSBC TUR.WAR.OP.END. NFC   | 2025-12-23         |
| DE000HM09W44 | HSBC TUR.WAR.OP.END. 3CP   | 2025-12-23         |
| DE000HM09XM3 | HSBC TUR.WAR.OP.END. 3CP   | 2025-12-23         |
| DE000HM0A8V3 | HSBC TUR.WAR.OP.END. SRB   | 2025-12-23         |
| DE000HM0A9M0 | HSBC TUR.WAR.OP.END. TF7A  | 2025-12-23         |
| DE000HM0AA86 | HSBC TUR.WAR.OP.END. ADP   | 2025-12-23         |
| DE000HM0AAG3 | HSBC TUR.WAR.OP.END. DCO   | 2025-12-23         |
| DE000HM0AAX8 | HSBC TUR.WAR.OP.END. OCN   | 2025-12-23         |
| DE000HM0ABP2 | HSBC TUR.WAR.OP.END. DYH   | 2025-12-23         |
| DE000HM0AKE7 | HSBC MINI FUTURE SHORT RWE | 2025-12-23         |
| DE000HM0AKQ1 | HSBC MINI FUTURE LONG 1QZ  | 2025-12-23         |
| DE000HM0BBG9 | HSBC TUR.WAR.OP.END. MTE   | 2025-12-23         |
| DE000HM0BLW5 | HSBC TUR.WAR.OP.END. NVD   | 2025-12-23         |
| DE000HM0BP21 | HSBC TUR.WAR.OP.END. EZV   | 2025-12-23         |
| DE000HM0ESA0 | HSBC TUR.WAR.OP.END. COK   | 2025-12-23         |
| DE000HM0F6E8 | HSBC TUR.WAR.OP.END. MDO   | 2025-12-23         |
| DE000HM0F9Q6 | HSBC TUR.WAR.OP.END. HSY   | 2025-12-23         |
| DE000HM0GM29 | HSBC TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000HM0GM37 | HSBC TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000HM0GM45 | HSBC TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000HM0GM52 | HSBC TUR.WAR.OP.END. XAG   | 2025-12-23         |
| DE000HM0GWZ4 | HSBC TUR.WAR.OP.END. BMW   | 2025-12-23         |
| DE000HM0H2B1 | HSBC TUR.WAR.OP.END. IOS   | 2025-12-23         |
| DE000HM0HKF9 | HSBC MINI FUTURE LONG MIGA | 2025-12-23         |
| DE000HM0HKZ7 | HSBC MINI FUTURE SHORT LLY | 2025-12-23         |
| DE000HM0HL03 | HSBC MINI FUTURE SHORT NVD | 2025-12-23         |
| DE000HM0JEV5 | HSBC TUR.WAR.OP.END. 4AB   | 2025-12-23         |
| DE000HM0JFM1 | HSBC TUR.WAR.OP.END. 847   | 2025-12-23         |
| DE000HM0JJW2 | HSBC TUR.WAR.OP.END. SY1   | 2025-12-23         |
| DE000HM0JTF6 | HSBC TUR.WAR.OP.END. EVT   | 2025-12-23         |
| DE000HM0K692 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0K6A9 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0K6C5 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0K6D3 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0KFC0 | HSBC TUR.WAR.OP.END. NVD   | 2025-12-23         |
| DE000HM0KSU5 | HSBC TUR.WAR.OP.END. DB1   | 2025-12-23         |
| DE000HM0KU98 | HSBC TUR.WAR.OP.END. DB1   | 2025-12-23         |
| DE000HM0L237 | HSBC TUR.WAR.OP.END. R35   | 2025-12-23         |
| DE000HM0L435 | HSBC TUR.WAR.OP.END. CTP2  | 2025-12-23         |
| DE000HM0L583 | HSBC TUR.WAR.OP.END. CTO   | 2025-12-23         |
| DE000HM0L856 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L864 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L872 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L880 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L898 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L8A4 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L8B2 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0L8C0 | HSBC TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000HM0LG53 | HSBC TUR.WAR.OP.END. DHER  | 2025-12-23         |
| DE000HM0LQQ5 | HSBC TUR.WAR.OP.END. WAC   | 2025-12-23         |
| DE000HM0LVZ6 | HSBC TUR.WAR.OP.END. P911  | 2025-12-23         |
| DE000HM0LY10 | HSBC TUR.WAR.OP.END. BNR   | 2025-12-23         |
| DE000HM0M2K5 | HSBC TUR.WAR.OP.END. 1Q5   | 2025-12-23         |
| DE000HM0M6M2 | HSBC TUR.WAR.OP.END. 48D   | 2025-12-23         |
| DE000HM0M748 | HSBC TUR.WAR.OP.END. SRB   | 2025-12-23         |
| DE000HM0MT16 | HSBC TUR.WAR.OP.END. PUM   | 2025-12-23         |
| DE000HM0MTK0 | HSBC TUR.WAR.OP.END. PUM   | 2025-12-23         |
| DE000HM0MZY8 | HSBC TUR.WAR.OP.END. AMZ   | 2025-12-23         |
| DE000HM0N1K6 | HSBC TUR.WAR.OP.END. AMZ   | 2025-12-23         |
| DE000HM0N1W1 | HSBC TUR.WAR.OP.END. ABEC  | 2025-12-23         |
| DE000HM0N3M8 | HSBC TUR.WAR.OP.END. ABEA  | 2025-12-23         |
| DE000HM0N696 | HSBC TUR.WAR.OP.END. 0V6   | 2025-12-23         |
| DE000HM0N6A6 | HSBC TUR.WAR.OP.END. ADB   | 2025-12-23         |
| DE000HM0N6H1 | HSBC TUR.WAR.OP.END. 3BX   | 2025-12-23         |
| DE000HM0N761 | HSBC TUR.WAR.OP.END. HAR   | 2025-12-23         |
| DE000HM0N8W6 | HSBC TUR.WAR.OP.END. 7KY   | 2025-12-23         |
| DE000HM0N9U8 | HSBC TUR.WAR.OP.END. 6VO   | 2025-12-23         |
| DE000HM0NA32 | HSBC TUR.WAR.OP.END. EOP   | 2025-12-23         |
| DE000HM0NET1 | HSBC MINI FUTURE SHORT DTE | 2025-12-23         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HM0NJG7 | HSBC TUR.WAR.OP.END. WOSB                | 2025-12-23         |
| DE000HM0NL62 | HSBC TUR.WAR.OP.END. TSFA                | 2025-12-23         |
| DE000HM0NP68 | HSBC TUR.WAR.OP.END. EVD                 | 2025-12-23         |
| DE000HM0NV52 | HSBC TUR.WAR.OP.END. ABEA                | 2025-12-23         |
| DE000HM0NVC1 | HSBC TUR.WAR.OP.END. ABEC                | 2025-12-23         |
| DE000HM0NVG2 | HSBC TUR.WAR.OP.END. XONA                | 2025-12-23         |
| DE000HM0P1J6 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-12-23         |
| DE000HM0P469 | HSBC TUR.WAR.OP.END. NOVA                | 2025-12-23         |
| DE000HM0P527 | HSBC TUR.WAR.OP.END. 5ZM                 | 2025-12-23         |
| DE000HM0P766 | HSBC TUR.WAR.OP.END. SRB                 | 2025-12-23         |
| DE000HM0P915 | HSBC TUR.WAR.OP.END. EOP                 | 2025-12-23         |
| DE000HM0P9S0 | HSBC TUR.WAR.OP.END. QCI                 | 2025-12-23         |
| DE000HM0PVX2 | HSBC TUR.WAR.OP.END. AG1                 | 2025-12-23         |
| DE000HM0PXD0 | HSBC TUR.WAR.OP.END. NOVA                | 2025-12-23         |
| DE000HM0PXH1 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-12-23         |
| DE000HM0PY65 | HSBC TUR.WAR.OP.END. 22UA                | 2025-12-23         |
| DE000HM0PYK3 | HSBC TUR.WAR.OP.END. 5DQ2                | 2025-12-23         |
| DE000HM0Q3H5 | HSBC TUR.WAR.OP.END. NOVA                | 2025-12-23         |
| DE000HM0Q5W9 | HSBC TUR.WAR.OP.END. LHA                 | 2025-12-23         |
| DE000HM0Q7P9 | HSBC TUR.WAR.OP.END. MRK                 | 2025-12-23         |
| DE000HM0Q7Q7 | HSBC TUR.WAR.OP.END. LHA                 | 2025-12-23         |
| DE000HM0Q9J8 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-12-23         |
| DE000HM0QDS8 | HSBC TUR.WAR.OP.END. 45C                 | 2025-12-23         |
| DE000HM0QG58 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-12-23         |
| DE000HM0QG82 | HSBC TUR.WAR.OP.END. MIGA                | 2025-12-23         |
| DE000HM0QL69 | HSBC MINI FUTURE SHORT NVD               | 2025-12-23         |
| DE000HM0QL77 | HSBC MINI FUTURE SHORT NVD               | 2025-12-23         |
| DE000HM0QMY7 | HSBC TUR.WAR.OP.END. XAG                 | 2025-12-23         |
| DE000HM0QMZ4 | HSBC TUR.WAR.OP.END. XAG                 | 2025-12-23         |
| DE000HM0QN00 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE  | 2025-12-23         |
| DE000HM0QPT0 | HSBC TUR.WAR.OP.END. WTIO                | 2025-12-23         |
| DE000HM0QUW4 | HSBC TUR.WAR.OP.END. CAT1                | 2025-12-23         |
| DE000HM0QZ06 | HSBC TUR.WAR.OP.END. HFG                 | 2025-12-23         |
| DE000HM0R0X7 | HSBC TUR.WAR.OP.END. 847                 | 2025-12-23         |
| DE000HM0R1L0 | HSBC TUR.WAR.OP.END. N4U                 | 2025-12-23         |
| DE000HM0R1N6 | HSBC TUR.WAR.OP.END. NNND                | 2025-12-23         |
| DE000HM0R2U9 | HSBC TUR.WAR.OP.END. BY6                 | 2025-12-23         |
| DE000HM0R465 | HSBC TUR.WAR.OP.END. VH2                 | 2025-12-23         |
| DE000HM0R4Q3 | HSBC TUR.WAR.OP.END. N3IA                | 2025-12-23         |
| DE000HM0R5F3 | HSBC TUR.WAR.OP.END. R3NK                | 2025-12-23         |
| DE000HM0R9Z3 | HSBC TUR.WAR.OP.END. N3IA                | 2025-12-23         |
| DE000HM0RA53 | HSBC TUR.WAR.OP.END. WI4                 | 2025-12-23         |
| DE000HM0RAQ6 | HSBC TUR.WAR.OP.END. RHM                 | 2025-12-23         |
| DE000HM0RAU8 | HSBC TUR.WAR.OP.END. N3IA                | 2025-12-23         |
| DE000HM0RB78 | HSBC TUR.WAR.OP.END. RHM                 | 2025-12-23         |
| DE000HM0RBV4 | HSBC TUR.WAR.OP.END. GFT                 | 2025-12-23         |
| DE000HM0RCJ7 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-12-23         |
| DE000HM0RCL3 | HSBC TUR.WAR.OP.END. MIGA                | 2025-12-23         |
| DE000HM0RDC0 | HSBC TUR.WAR.OP.END. 6PU                 | 2025-12-23         |
| DE000HM0RDK3 | HSBC TUR.WAR.OP.END. MIGA                | 2025-12-23         |
| DE000HM0RDV0 | HSBC TUR.WAR.OP.END. 6VO                 | 2025-12-23         |
| DE000HM0RE00 | HSBC TUR.WAR.OP.END. KTF                 | 2025-12-23         |
| DE000HM0RED6 | HSBC TUR.WAR.OP.END. 82W                 | 2025-12-23         |
| DE000HM0REW6 | HSBC TUR.WAR.OP.END. 6VO                 | 2025-12-23         |
| DE000HM0RFE1 | HSBC TUR.WAR.OP.END. MIGA                | 2025-12-23         |
| DE000HM0RFH4 | HSBC TUR.WAR.OP.END. INL                 | 2025-12-23         |
| DE000HM0RFS1 | HSBC TUR.WAR.OP.END. 82W                 | 2025-12-23         |
| DE000HM0RG24 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-12-23         |
| DE000HM0RGQ3 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-12-23         |
| DE000HM0RGX9 | HSBC TUR.WAR.OP.END. MIGA                | 2025-12-23         |
| DE000HM0RH72 | HSBC TUR.WAR.OP.END. 6VO                 | 2025-12-23         |
| DE000HM0RHH0 | HSBC TUR.WAR.OP.END. MIGA                | 2025-12-23         |
| DE000HM0RHN8 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-12-23         |
| DE000HM0RMN8 | HSBC TUR.WAR.OP.END. XAG                 | 2025-12-23         |
| DE000HM0RQA6 | HSBC MINI FUTURE SHORT DHER              | 2025-12-23         |
| DE000HM0RS79 | HSBC MINI FUTURE SHORT AMZ               | 2025-12-23         |
| DE000HM0SE74 | HSBC MINI FUTURE SHORT WTIO              | 2025-12-23         |
| DE000HM0SG98 | HSBC MINI FUTURE SHORT ABEC              | 2025-12-23         |
| DE000HM0SGA5 | HSBC MINI FUTURE SHORT ABEA              | 2025-12-23         |
| DE000HM0SJV5 | HSBC TUR.WAR.OP.END. S500                | 2025-12-23         |
| DE000HM0SJW3 | HSBC TUR.WAR.OP.END. S500                | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HM0SM74 | HSBC TUR.WAR.OP.END. NNND | 2025-12-23         |
| DE000HM0SMB1 | HSBC TUR.WAR.OP.END. RHM  | 2025-12-23         |
| DE000HM0SNL8 | HSBC TUR.WAR.OP.END. GRU  | 2025-12-23         |
| DE000HM0SP89 | HSBC TUR.WAR.OP.END. VOW3 | 2025-12-23         |
| DE000HM0SPC2 | HSBC TUR.WAR.OP.END. 8XPA | 2025-12-23         |
| DE000HM0SPL3 | HSBC TUR.WAR.OP.END. 8XPA | 2025-12-23         |
| DE000HM0SPU4 | HSBC TUR.WAR.OP.END. ADS  | 2025-12-23         |
| DE000HM0SPW0 | HSBC TUR.WAR.OP.END. 1TY  | 2025-12-23         |
| DE000HM0SQA4 | HSBC TUR.WAR.OP.END. ADS  | 2025-12-23         |
| DE000HM0SQP2 | HSBC TUR.WAR.OP.END. HAG  | 2025-12-23         |
| DE000HM0SQS6 | HSBC TUR.WAR.OP.END. 8XPA | 2025-12-23         |
| DE000HM0SQU2 | HSBC TUR.WAR.OP.END. L5A  | 2025-12-23         |
| DE000HM0SR53 | HSBC TUR.WAR.OP.END. KBX  | 2025-12-23         |
| DE000HM0SRJ3 | HSBC TUR.WAR.OP.END. DEZ  | 2025-12-23         |
| DE000HM0SRR6 | HSBC TUR.WAR.OP.END. TKA  | 2025-12-23         |
| DE000HM0SS11 | HSBC TUR.WAR.OP.END. BC8  | 2025-12-23         |
| DE000HM0SS94 | HSBC TUR.WAR.OP.END. NEM  | 2025-12-23         |
| DE000HM0SU33 | HSBC TUR.WAR.OP.END. BAYN | 2025-12-23         |
| DE000HM0SW07 | HSBC TUR.WAR.OP.END. VBK  | 2025-12-23         |
| DE000HM0SWG9 | HSBC TUR.WAR.OP.END. SFQ  | 2025-12-23         |
| DE000HM0SXS2 | HSBC TUR.WAR.OP.END. 307  | 2025-12-23         |
| DE000HM0SXU8 | HSBC TUR.WAR.OP.END. 5DQ2 | 2025-12-23         |
| DE000HM0SYN1 | HSBC TUR.WAR.OP.END. VO51 | 2025-12-23         |
| DE000HM0SYT8 | HSBC TUR.WAR.OP.END. WUC  | 2025-12-23         |
| DE000HM0SZ95 | HSBC TUR.WAR.OP.END. RC8  | 2025-12-23         |
| DE000HM0SZV1 | HSBC TUR.WAR.OP.END. L87A | 2025-12-23         |
| DE000HM0SZX7 | HSBC TUR.WAR.OP.END. W1X  | 2025-12-23         |
| DE000HM0T016 | HSBC TUR.WAR.OP.END. NCH2 | 2025-12-23         |
| DE000HM0T065 | HSBC TUR.WAR.OP.END. A8B  | 2025-12-23         |
| DE000HM0T081 | HSBC TUR.WAR.OP.END. L5A  | 2025-12-23         |
| DE000HM0T0P1 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0T0Q9 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0T0R7 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0T0V9 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0T198 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0T1Z8 | HSBC TUR.WAR.OP.END. MIGA | 2025-12-23         |
| DE000HM0T2D3 | HSBC TUR.WAR.OP.END. 4S0  | 2025-12-23         |
| DE000HM0T2T9 | HSBC TUR.WAR.OP.END. US3  | 2025-12-23         |
| DE000HM0T3E9 | HSBC TUR.WAR.OP.END. MIGA | 2025-12-23         |
| DE000HM0T560 | HSBC TUR.WAR.OP.END. DD2  | 2025-12-23         |
| DE000HM0T5F1 | HSBC TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000HM0T834 | HSBC TUR.WAR.OP.END. 99U  | 2025-12-23         |
| DE000HM0T8T6 | HSBC TUR.WAR.OP.END. SQ3  | 2025-12-23         |
| DE000HM0T9S6 | HSBC TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000HM0TA02 | HSBC TUR.WAR.OP.END. TWH  | 2025-12-23         |
| DE000HM0TAE8 | HSBC TUR.WAR.OP.END. C9F  | 2025-12-23         |
| DE000HM0TAM1 | HSBC TUR.WAR.OP.END. US3  | 2025-12-23         |
| DE000HM0TAQ2 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0TAV2 | HSBC TUR.WAR.OP.END. TT8  | 2025-12-23         |
| DE000HM0TBB2 | HSBC TUR.WAR.OP.END. ABL  | 2025-12-23         |
| DE000HM0TBC0 | HSBC TUR.WAR.OP.END. MS51 | 2025-12-23         |
| DE000HM0TBF3 | HSBC TUR.WAR.OP.END. OQF  | 2025-12-23         |
| DE000HM0TBS6 | HSBC TUR.WAR.OP.END. CIS  | 2025-12-23         |
| DE000HM0TBV0 | HSBC TUR.WAR.OP.END. ITU  | 2025-12-23         |
| DE000HM0TBZ1 | HSBC TUR.WAR.OP.END. FLH0 | 2025-12-23         |
| DE000HM0TC00 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0TC34 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000HM0TC42 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0TC67 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000HM0TCB0 | HSBC TUR.WAR.OP.END. FLH0 | 2025-12-23         |
| DE000HM0TCC8 | HSBC TUR.WAR.OP.END. OQF  | 2025-12-23         |
| DE000HM0TCJ3 | HSBC TUR.WAR.OP.END. 724  | 2025-12-23         |
| DE000HM0TCN5 | HSBC TUR.WAR.OP.END. ADB  | 2025-12-23         |
| DE000HM0TCT2 | HSBC TUR.WAR.OP.END. FLH0 | 2025-12-23         |
| DE000HM0TCW6 | HSBC TUR.WAR.OP.END. FLH0 | 2025-12-23         |
| DE000HM0TD09 | HSBC TUR.WAR.OP.END. TL0  | 2025-12-23         |
| DE000HM0TD25 | HSBC TUR.WAR.OP.END. LNN  | 2025-12-23         |
| DE000HM0TD41 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0U4A2 | HSBC TUR.WAR.OP.END. PA2  | 2025-12-23         |
| DE000HM0U4B0 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0U4D6 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HM0U4E4 | HSBC TUR.WAR.OP.END. 8XPA | 2025-12-23         |
| DE000HM0U576 | HSBC TUR.WAR.OP.END. ZIL2 | 2025-12-23         |
| DE000HM0U5J0 | HSBC TUR.WAR.OP.END. ZAL  | 2025-12-23         |
| DE000HM0U5L6 | HSBC TUR.WAR.OP.END. BRYN | 2025-12-23         |
| DE000HM0U667 | HSBC TUR.WAR.OP.END. ADS  | 2025-12-23         |
| DE000HM0U6A7 | HSBC TUR.WAR.OP.END. 307  | 2025-12-23         |
| DE000HM0U6F6 | HSBC TUR.WAR.OP.END. ADS  | 2025-12-23         |
| DE000HM0U6K6 | HSBC TUR.WAR.OP.END. EDG  | 2025-12-23         |
| DE000HM0U6L4 | HSBC TUR.WAR.OP.END. AIXA | 2025-12-23         |
| DE000HM0U6R1 | HSBC TUR.WAR.OP.END. ZAL  | 2025-12-23         |
| DE000HM0U6Y7 | HSBC TUR.WAR.OP.END. CLV  | 2025-12-23         |
| DE000HM0U717 | HSBC TUR.WAR.OP.END. JEN  | 2025-12-23         |
| DE000HM0U782 | HSBC TUR.WAR.OP.END. 2GB  | 2025-12-23         |
| DE000HM0U840 | HSBC TUR.WAR.OP.END. 8XPA | 2025-12-23         |
| DE000HM0U8D7 | HSBC TUR.WAR.OP.END. HNR1 | 2025-12-23         |
| DE000HM0U8E5 | HSBC TUR.WAR.OP.END. 013A | 2025-12-23         |
| DE000HM0U8F2 | HSBC TUR.WAR.OP.END. RDC  | 2025-12-23         |
| DE000HM0U8L0 | HSBC TUR.WAR.OP.END. WUC  | 2025-12-23         |
| DE000HM0U8Q9 | HSBC TUR.WAR.OP.END. DHER | 2025-12-23         |
| DE000HM0U8V9 | HSBC TUR.WAR.OP.END. R3NK | 2025-12-23         |
| DE000HM0U9C7 | HSBC TUR.WAR.OP.END. L5A  | 2025-12-23         |
| DE000HM0U9L8 | HSBC TUR.WAR.OP.END. WAF  | 2025-12-23         |
| DE000HM0U9N4 | HSBC TUR.WAR.OP.END. HYQ  | 2025-12-23         |
| DE000HM0U9T1 | HSBC TUR.WAR.OP.END. SMHN | 2025-12-23         |
| DE000HM0UA25 | HSBC TUR.WAR.OP.END. AMV0 | 2025-12-23         |
| DE000HM0UA74 | HSBC TUR.WAR.OP.END. 703  | 2025-12-23         |
| DE000HM0UA82 | HSBC TUR.WAR.OP.END. SDF  | 2025-12-23         |
| DE000HM0UAF3 | HSBC TUR.WAR.OP.END. NVD  | 2025-12-23         |
| DE000HM0UAS6 | HSBC TUR.WAR.OP.END. SMHN | 2025-12-23         |
| DE000HM0UAV0 | HSBC TUR.WAR.OP.END. DHER | 2025-12-23         |
| DE000HM0UAZ1 | HSBC TUR.WAR.OP.END. GXI  | 2025-12-23         |
| DE000HM0UB08 | HSBC TUR.WAR.OP.END. DHER | 2025-12-23         |
| DE000HM0UB16 | HSBC TUR.WAR.OP.END. 12DA | 2025-12-23         |
| DE000HM0UB24 | HSBC TUR.WAR.OP.END. JUN3 | 2025-12-23         |
| DE000HM0UB40 | HSBC TUR.WAR.OP.END. TSFA | 2025-12-23         |
| DE000HM0UBF1 | HSBC TUR.WAR.OP.END. 1YD  | 2025-12-23         |
| DE000HM0UBM7 | HSBC TUR.WAR.OP.END. 49V  | 2025-12-23         |
| DE000HM0UBP0 | HSBC TUR.WAR.OP.END. MTX  | 2025-12-23         |
| DE000HM0UBV8 | HSBC TUR.WAR.OP.END. RWE  | 2025-12-23         |
| DE000HM0UBZ9 | HSBC TUR.WAR.OP.END. RHM  | 2025-12-23         |
| DE000HM0UC15 | HSBC TUR.WAR.OP.END. WUC  | 2025-12-23         |
| DE000HM0UC23 | HSBC TUR.WAR.OP.END. DHER | 2025-12-23         |
| DE000HM0UC98 | HSBC TUR.WAR.OP.END. TUI1 | 2025-12-23         |
| DE000HM0UCC6 | HSBC TUR.WAR.OP.END. F4S0 | 2025-12-23         |
| DE000HM0UCH5 | HSBC TUR.WAR.OP.END. 1U1  | 2025-12-23         |
| DE000HM0UCU8 | HSBC TUR.WAR.OP.END. MUX  | 2025-12-23         |
| DE000HM0UD22 | HSBC TUR.WAR.OP.END. TUI1 | 2025-12-23         |
| DE000HM0UD97 | HSBC TUR.WAR.OP.END. L5A  | 2025-12-23         |
| DE000HM0UDC4 | HSBC TUR.WAR.OP.END. ENR  | 2025-12-23         |
| DE000HM0UDD2 | HSBC TUR.WAR.OP.END. TMV  | 2025-12-23         |
| DE000HM0UDF7 | HSBC TUR.WAR.OP.END. MTE  | 2025-12-23         |
| DE000HM0UDP6 | HSBC TUR.WAR.OP.END. PO0  | 2025-12-23         |
| DE000HM0UDX0 | HSBC TUR.WAR.OP.END. H1W  | 2025-12-23         |
| DE000HM0UE88 | HSBC TUR.WAR.OP.END. VO51 | 2025-12-23         |
| DE000HM0UEC2 | HSBC TUR.WAR.OP.END. 6RJ0 | 2025-12-23         |
| DE000HM0UEE8 | HSBC TUR.WAR.OP.END. 6RJ0 | 2025-12-23         |
| DE000HM0UEF5 | HSBC TUR.WAR.OP.END. 6RJ0 | 2025-12-23         |
| DE000HM0UEH1 | HSBC TUR.WAR.OP.END. 6RJ0 | 2025-12-23         |
| DE000HM0UEJ7 | HSBC TUR.WAR.OP.END. KQ2  | 2025-12-23         |
| DE000HM0UEK5 | HSBC TUR.WAR.OP.END. 6RJ0 | 2025-12-23         |
| DE000HM0UEL3 | HSBC TUR.WAR.OP.END. HAG  | 2025-12-23         |
| DE000HM0UEM1 | HSBC TUR.WAR.OP.END. ADE  | 2025-12-23         |
| DE000HM0UEP4 | HSBC TUR.WAR.OP.END. DHER | 2025-12-23         |
| DE000HM0UEQ2 | HSBC TUR.WAR.OP.END. 34U  | 2025-12-23         |
| DE000HM0UES8 | HSBC TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000HM0UEY6 | HSBC TUR.WAR.OP.END. AE9  | 2025-12-23         |
| DE000HM0UF04 | HSBC TUR.WAR.OP.END. PUM  | 2025-12-23         |
| DE000HM0UF61 | HSBC TUR.WAR.OP.END. CJ6  | 2025-12-23         |
| DE000HM0UF79 | HSBC TUR.WAR.OP.END. 7PV  | 2025-12-23         |
| DE000HM0UF87 | HSBC TUR.WAR.OP.END. ZAL  | 2025-12-23         |
| DE000HM0UF95 | HSBC TUR.WAR.OP.END. ZJS1 | 2025-12-23         |





| ISIN          | Name                      | Letzter Handelstag |
|---------------|---------------------------|--------------------|
| DE000HM0UFF2  | HSBC TUR.WAR.OP.END. 931  | 2025-12-23         |
| DE000HM0U FK2 | HSBC TUR.WAR.OP.END. NDA  | 2025-12-23         |
| DE000HM0U FN6 | HSBC TUR.WAR.OP.END. AMC  | 2025-12-23         |
| DE000HM0U FQ9 | HSBC TUR.WAR.OP.END. INL  | 2025-12-23         |
| DE000HM0U FS5 | HSBC TUR.WAR.OP.END. IFX  | 2025-12-23         |
| DE000HM0U FT3 | HSBC TUR.WAR.OP.END. DHER | 2025-12-23         |
| DE000HM0U FU1 | HSBC TUR.WAR.OP.END. HOT  | 2025-12-23         |
| DE000HM0U G03 | HSBC TUR.WAR.OP.END. R3NK | 2025-12-23         |
| DE000HM0U G37 | HSBC TUR.WAR.OP.END. CVC1 | 2025-12-23         |
| DE000HM0U G52 | HSBC TUR.WAR.OP.END. L5A  | 2025-12-23         |
| DE000HM0U G60 | HSBC TUR.WAR.OP.END. U6Z  | 2025-12-23         |
| DE000HM0U G78 | HSBC TUR.WAR.OP.END. 1NC  | 2025-12-23         |
| DE000HM0U G86 | HSBC TUR.WAR.OP.END. NDA  | 2025-12-23         |
| DE000HM0U G94 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0U GG8 | HSBC TUR.WAR.OP.END. HYQ  | 2025-12-23         |
| DE000HM0U GJ2 | HSBC TUR.WAR.OP.END. 1SXP | 2025-12-23         |
| DE000HM0U GK0 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0U GL8 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0U GR5 | HSBC TUR.WAR.OP.END. HFG  | 2025-12-23         |
| DE000HM0U GU9 | HSBC TUR.WAR.OP.END. AHLA | 2025-12-23         |
| DE000HM0U GV7 | HSBC TUR.WAR.OP.END. 71BA | 2025-12-23         |
| DE000HM0U GW5 | HSBC TUR.WAR.OP.END. DBK  | 2025-12-23         |
| DE000HM0U GX3 | HSBC TUR.WAR.OP.END. 12DA | 2025-12-23         |
| DE000HM0U H10 | HSBC TUR.WAR.OP.END. ENR  | 2025-12-23         |
| DE000HM0U H36 | HSBC TUR.WAR.OP.END. ZSV  | 2025-12-23         |
| DE000HM0U H44 | HSBC TUR.WAR.OP.END. ABR0 | 2025-12-23         |
| DE000HM0U H69 | HSBC TUR.WAR.OP.END. 6B6  | 2025-12-23         |
| DE000HM0U H85 | HSBC TUR.WAR.OP.END. ABR0 | 2025-12-23         |
| DE000HM0U HB7 | HSBC TUR.WAR.OP.END. L5A  | 2025-12-23         |
| DE000HM0U HD3 | HSBC TUR.WAR.OP.END. 1CG  | 2025-12-23         |
| DE000HM0U HF8 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0U HG6 | HSBC TUR.WAR.OP.END. APC  | 2025-12-23         |
| DE000HM0U HN2 | HSBC TUR.WAR.OP.END. AHLA | 2025-12-23         |
| DE000HM0U HQ5 | HSBC TUR.WAR.OP.END. S92  | 2025-12-23         |
| DE000HM0U HR3 | HSBC TUR.WAR.OP.END. GXI  | 2025-12-23         |
| DE000HM0U HS1 | HSBC TUR.WAR.OP.END. HFG  | 2025-12-23         |
| DE000HM0U HX1 | HSBC TUR.WAR.OP.END. CV0  | 2025-12-23         |
| DE000HM0U J18 | HSBC TUR.WAR.OP.END. ADS  | 2025-12-23         |
| DE000HM0U J75 | HSBC TUR.WAR.OP.END. FMV  | 2025-12-23         |
| DE000HM0U J83 | HSBC TUR.WAR.OP.END. AIXA | 2025-12-23         |
| DE000HM0U JA5 | HSBC TUR.WAR.OP.END. TUI1 | 2025-12-23         |
| DE000HM0U JD9 | HSBC TUR.WAR.OP.END. ABR0 | 2025-12-23         |
| DE000HM0U JH0 | HSBC TUR.WAR.OP.END. VO51 | 2025-12-23         |
| DE000HM0U JJ6 | HSBC TUR.WAR.OP.END. FPE3 | 2025-12-23         |
| DE000HM0U JM0 | HSBC TUR.WAR.OP.END. NVD  | 2025-12-23         |
| DE000HM0U JN8 | HSBC TUR.WAR.OP.END. SZG  | 2025-12-23         |
| DE000HM0U JR9 | HSBC TUR.WAR.OP.END. 690D | 2025-12-23         |
| DE000HM0U JS7 | HSBC TUR.WAR.OP.END. PA2  | 2025-12-23         |
| DE000HM0U JT5 | HSBC TUR.WAR.OP.END. SMHN | 2025-12-23         |
| DE000HM0U JU3 | HSBC TUR.WAR.OP.END. S92  | 2025-12-23         |
| DE000HM0U JX7 | HSBC TUR.WAR.OP.END. HT3  | 2025-12-23         |
| DE000HM0U JY5 | HSBC TUR.WAR.OP.END. DLY  | 2025-12-23         |
| DE000HM0U JZ2 | HSBC TUR.WAR.OP.END. TL0  | 2025-12-23         |
| DE000HM0U K23 | HSBC TUR.WAR.OP.END. TT8  | 2025-12-23         |
| DE000HM0U K31 | HSBC TUR.WAR.OP.END. 013A | 2025-12-23         |
| DE000HM0U KD7 | HSBC TUR.WAR.OP.END. MIGA | 2025-12-23         |
| DE000HM0U KH8 | HSBC TUR.WAR.OP.END. F3M  | 2025-12-23         |
| DE000HM0U KJ4 | HSBC TUR.WAR.OP.END. 0OK  | 2025-12-23         |
| DE000HM0U KM8 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000HM0U KS5 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0U KW7 | HSBC TUR.WAR.OP.END. FLH0 | 2025-12-23         |
| DE000HM0U KY3 | HSBC TUR.WAR.OP.END. 724  | 2025-12-23         |
| DE000HM0U L55 | HSBC TUR.WAR.OP.END. 6B0  | 2025-12-23         |
| DE000HM0U L71 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0U L97 | HSBC TUR.WAR.OP.END. MS51 | 2025-12-23         |
| DE000HM0U LD5 | HSBC TUR.WAR.OP.END. CH2  | 2025-12-23         |
| DE000HM0U LE3 | HSBC TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000HM0U LG8 | HSBC TUR.WAR.OP.END. W7D  | 2025-12-23         |
| DE000HM0U LM6 | HSBC TUR.WAR.OP.END. MS51 | 2025-12-23         |
| DE000HM0U LU9 | HSBC TUR.WAR.OP.END. I1V  | 2025-12-23         |
| DE000HM0U M05 | HSBC TUR.WAR.OP.END. 82W  | 2025-12-23         |



| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HM0UM39 | HSBC TUR.WAR.OP.END. 1WF      | 2025-12-23         |
| DE000HM0UM54 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UM70 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UME1 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UMM4 | HSBC TUR.WAR.OP.END. MS51     | 2025-12-23         |
| DE000HM0UMR3 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UMU7 | HSBC TUR.WAR.OP.END. A1G      | 2025-12-23         |
| DE000HM0UMW3 | HSBC TUR.WAR.OP.END. F3A      | 2025-12-23         |
| DE000HM0UN20 | HSBC TUR.WAR.OP.END. 1ZB      | 2025-12-23         |
| DE000HM0UN38 | HSBC TUR.WAR.OP.END. I1V      | 2025-12-23         |
| DE000HM0UN53 | HSBC TUR.WAR.OP.END. MIGA     | 2025-12-23         |
| DE000HM0UN79 | HSBC TUR.WAR.OP.END. PTX      | 2025-12-23         |
| DE000HM0UNE9 | HSBC TUR.WAR.OP.END. 1ZB      | 2025-12-23         |
| DE000HM0UNG4 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UNH2 | HSBC TUR.WAR.OP.END. F3M      | 2025-12-23         |
| DE000HM0UNP5 | HSBC TUR.WAR.OP.END. IK1      | 2025-12-23         |
| DE000HM0UNQ3 | HSBC TUR.WAR.OP.END. 9UV      | 2025-12-23         |
| DE000HM0UNR1 | HSBC TUR.WAR.OP.END. I1V      | 2025-12-23         |
| DE000HM0UNU5 | HSBC TUR.WAR.OP.END. 5Q5      | 2025-12-23         |
| DE000HM0UNW1 | HSBC TUR.WAR.OP.END. PLUN     | 2025-12-23         |
| DE000HM0UNZ4 | HSBC TUR.WAR.OP.END. MIGA     | 2025-12-23         |
| DE000HM0UP28 | HSBC TUR.WAR.OP.END. I1V      | 2025-12-23         |
| DE000HM0UP85 | HSBC TUR.WAR.OP.END. I1V      | 2025-12-23         |
| DE000HM0UPB0 | HSBC TUR.WAR.OP.END. 1QZ      | 2025-12-23         |
| DE000HM0UPG9 | HSBC TUR.WAR.OP.END. 1QZ      | 2025-12-23         |
| DE000HM0UPP0 | HSBC TUR.WAR.OP.END. 99U      | 2025-12-23         |
| DE000HM0UPY2 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UQ19 | HSBC TUR.WAR.OP.END. OYC      | 2025-12-23         |
| DE000HM0UQ27 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UQ50 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UQ84 | HSBC TUR.WAR.OP.END. I1V      | 2025-12-23         |
| DE000HM0UQP8 | HSBC TUR.WAR.OP.END. 55H0     | 2025-12-23         |
| DE000HM0UQS2 | HSBC TUR.WAR.OP.END. 6B0      | 2025-12-23         |
| DE000HM0UQY0 | HSBC TUR.WAR.OP.END. FLH0     | 2025-12-23         |
| DE000HM0UQZ7 | HSBC TUR.WAR.OP.END. 2PP      | 2025-12-23         |
| DE000HM0UR34 | HSBC TUR.WAR.OP.END. 7KY      | 2025-12-23         |
| DE000HM0UR42 | HSBC TUR.WAR.OP.END. 7KY      | 2025-12-23         |
| DE000HM0UR59 | HSBC TUR.WAR.OP.END. U6Z      | 2025-12-23         |
| DE000HM0URX0 | HSBC TUR.WAR.OP.END. 7KY      | 2025-12-23         |
| DE000HM0URZ5 | HSBC TUR.WAR.OP.END. 7KY      | 2025-12-23         |
| DE000HM0US90 | HSBC TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000HM0USG3 | HSBC TUR.WAR.OP.END. TCS      | 2025-12-23         |
| DE000HM0USQ2 | HSBC TUR.WAR.OP.END. 6RV      | 2025-12-23         |
| DE000HM0USS8 | HSBC TUR.WAR.OP.END. E0P      | 2025-12-23         |
| DE000HM0UST6 | HSBC TUR.WAR.OP.END. CDM1     | 2025-12-23         |
| DE000HM0UT57 | HSBC TUR.WAR.OP.END. 6RV      | 2025-12-23         |
| DE000HM0UTF3 | HSBC TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000HM0UTG1 | HSBC TUR.WAR.OP.END. APC      | 2025-12-23         |
| DE000HM0UTP2 | HSBC TUR.WAR.OP.END. U6Z      | 2025-12-23         |
| DE000HM0UTT4 | HSBC TUR.WAR.OP.END. 6RV      | 2025-12-23         |
| DE000HM0UU13 | HSBC TUR.WAR.OP.END. 6RV      | 2025-12-23         |
| DE000HM0UU47 | HSBC TUR.WAR.OP.END. 7KY      | 2025-12-23         |
| DE000HM0UU70 | HSBC TUR.WAR.OP.END. ADB      | 2025-12-23         |
| DE000HM0UU88 | HSBC TUR.WAR.OP.END. 1S2      | 2025-12-23         |
| DE000HM0UUB0 | HSBC TUR.WAR.OP.END. 1S2      | 2025-12-23         |
| DE000HM0UUN5 | HSBC TUR.WAR.OP.END. 6VO      | 2025-12-23         |
| DE000HM0UVR4 | HSBC TUR.WAR.OP.END. ID6      | 2025-12-23         |
| DE000HM0UVS2 | HSBC TUR.WAR.OP.END. 4CU      | 2025-12-23         |
| DE000HM0UVX2 | HSBC TUR.WAR.OP.END. 3QD      | 2025-12-23         |
| DE000HM0UW03 | HSBC TUR.WAR.OP.END. 4CU      | 2025-12-23         |
| DE000HM0UWA8 | HSBC TUR.WAR.OP.END. 4CU      | 2025-12-23         |
| DE000HM0UWW2 | HSBC TUR.WAR.OP.END. TCS      | 2025-12-23         |
| DE000HM0UZU9 | HSBC TUR.WAR.OP.END. DJIA     | 2025-12-23         |
| DE000HM0V2B3 | HSBC MINI FUTURE SHORT ABEC   | 2025-12-23         |
| DE000HM0V4Q7 | HSBC TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000HM0V608 | HSBC TUR.WAR.OP.END. NOVA     | 2025-12-23         |
| DE000HM0V640 | HSBC TUR.WAR.OP.END. NOVA     | 2025-12-23         |
| DE000HM0V657 | HSBC TUR.WAR.OP.END. LLY      | 2025-12-23         |
| DE000HM0V665 | HSBC TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000HM0V699 | HSBC TUR.WAR.OP.END. NOVA     | 2025-12-23         |
| DE000HM0V6F5 | HSBC TUR.WAR.OP.END. 6RJ0     | 2025-12-23         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HM0V6G3 | HSBC TUR.WAR.OP.END. NOVA                | 2025-12-23         |
| DE000HM0V6R0 | HSBC TUR.WAR.OP.END. HFG                 | 2025-12-23         |
| DE000HM0V6U4 | HSBC TUR.WAR.OP.END. W1X                 | 2025-12-23         |
| DE000HM0V6V2 | HSBC TUR.WAR.OP.END. 22UA                | 2025-12-23         |
| DE000HM0V6X8 | HSBC TUR.WAR.OP.END. ZAL                 | 2025-12-23         |
| DE000HM0V715 | HSBC TUR.WAR.OP.END. ZAL                 | 2025-12-23         |
| DE000HM0V723 | HSBC TUR.WAR.OP.END. 3E1                 | 2025-12-23         |
| DE000HM0V756 | HSBC TUR.WAR.OP.END. TKMS                | 2025-12-23         |
| DE000HM0V772 | HSBC TUR.WAR.OP.END. TKA                 | 2025-12-23         |
| DE000HM0V780 | HSBC TUR.WAR.OP.END. RDC                 | 2025-12-23         |
| DE000HM0V7C0 | HSBC TUR.WAR.OP.END. 8TI                 | 2025-12-23         |
| DE000HM0V7H9 | HSBC TUR.WAR.OP.END. HAG                 | 2025-12-23         |
| DE000HM0V7L1 | HSBC TUR.WAR.OP.END. NA9                 | 2025-12-23         |
| DE000HM0V7N7 | HSBC TUR.WAR.OP.END. HAG                 | 2025-12-23         |
| DE000HM0V7P2 | HSBC TUR.WAR.OP.END. CTW0                | 2025-12-23         |
| DE000HM0V7Q0 | HSBC TUR.WAR.OP.END. RDC                 | 2025-12-23         |
| DE000HM0V7S6 | HSBC TUR.WAR.OP.END. R3NK                | 2025-12-23         |
| DE000HM0V7T4 | HSBC TUR.WAR.OP.END. WUC                 | 2025-12-23         |
| DE000HM0V7V0 | HSBC TUR.WAR.OP.END. WCH                 | 2025-12-23         |
| DE000HM0V7W8 | HSBC TUR.WAR.OP.END. WUC                 | 2025-12-23         |
| DE000HM0V822 | HSBC TUR.WAR.OP.END. HDD                 | 2025-12-23         |
| DE000HM0V830 | HSBC TUR.WAR.OP.END. WI4                 | 2025-12-23         |
| DE000HM0V848 | HSBC TUR.WAR.OP.END. 1ZB                 | 2025-12-23         |
| DE000HM0V855 | HSBC TUR.WAR.OP.END. S92                 | 2025-12-23         |
| DE000HM0V863 | HSBC TUR.WAR.OP.END. TEV                 | 2025-12-23         |
| DE000HM0V889 | HSBC TUR.WAR.OP.END. LXS                 | 2025-12-23         |
| DE000HM0V897 | HSBC TUR.WAR.OP.END. DHER                | 2025-12-23         |
| DE000HM0V8A2 | HSBC TUR.WAR.OP.END. 855                 | 2025-12-23         |
| DE000HM0V8E4 | HSBC TUR.WAR.OP.END. CVC1                | 2025-12-23         |
| DE000HM0V8M7 | HSBC TUR.WAR.OP.END. DHER                | 2025-12-23         |
| DE000HM0V8N5 | HSBC TUR.WAR.OP.END. 1N8                 | 2025-12-23         |
| DE000HM0V8S4 | HSBC TUR.WAR.OP.END. EVT                 | 2025-12-23         |
| DE000HM0V8U0 | HSBC TUR.WAR.OP.END. AIXA                | 2025-12-23         |
| DE000HM0V8V8 | HSBC TUR.WAR.OP.END. NDX1                | 2025-12-23         |
| DE000HM0V8W6 | HSBC TUR.WAR.OP.END. RDC                 | 2025-12-23         |
| DE000HM0V8Y2 | HSBC TUR.WAR.OP.END. VO51                | 2025-12-23         |
| DE000HM0V913 | HSBC TUR.WAR.OP.END. H1W                 | 2025-12-23         |
| DE000HM0V921 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-12-23         |
| DE000HM0V939 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-12-23         |
| DE000HM0V947 | HSBC TUR.WAR.OP.END. RQ0                 | 2025-12-23         |
| DE000HM0V954 | HSBC TUR.WAR.OP.END. DOU                 | 2025-12-23         |
| DE000HM0V970 | HSBC TUR.WAR.OP.END. GRU                 | 2025-12-23         |
| DE000HM0V9A0 | HSBC TUR.WAR.OP.END. 9PDA                | 2025-12-23         |
| DE000HM0V9B8 | HSBC TUR.WAR.OP.END. R3NK                | 2025-12-23         |
| DE000HM0V9C6 | HSBC TUR.WAR.OP.END. 6B0                 | 2025-12-23         |
| DE000HM0V9E2 | HSBC TUR.WAR.OP.END. ENR                 | 2025-12-23         |
| DE000HM0V9F9 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-12-23         |
| DE000HM0V9H5 | HSBC TUR.WAR.OP.END. RHM                 | 2025-12-23         |
| DE000HM0V9K9 | HSBC TUR.WAR.OP.END. I1V                 | 2025-12-23         |
| DE000HM0V9L7 | HSBC TUR.WAR.OP.END. MS51                | 2025-12-23         |
| DE000HM0V9P8 | HSBC TUR.WAR.OP.END. WAF                 | 2025-12-23         |
| DE000HM0V9S2 | HSBC TUR.WAR.OP.END. 5DQ2                | 2025-12-23         |
| DE000HM0V9T0 | HSBC TUR.WAR.OP.END. NVD                 | 2025-12-23         |
| DE000HM0V9U8 | HSBC TUR.WAR.OP.END. NVD                 | 2025-12-23         |
| DE000HM0V9V6 | HSBC TUR.WAR.OP.END. NVD                 | 2025-12-23         |
| DE000HM0V9W4 | HSBC TUR.WAR.OP.END. TL0                 | 2025-12-23         |
| DE000HM0V9X2 | HSBC TUR.WAR.OP.END. TL0                 | 2025-12-23         |
| DE000HM0VA40 | HSBC TUR.WAR.OP.END. NOVA                | 2025-12-23         |
| DE000HM0VA73 | HSBC TUR.WAR.OP.END. NOVA                | 2025-12-23         |
| DE000HM0VAA2 | HSBC TUR.WAR.OP.END. 6RJ0                | 2025-12-23         |
| DE000HM0VND9 | HSBC TUR.WAR.OP.END. I1V                 | 2025-12-23         |
| DE000HM0VPU8 | HSBC TUR.WAR.OP.END. 3E2                 | 2025-12-23         |
| DE000HM0VPX2 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-12-23         |
| DE000HM0VQ42 | HSBC TUR.WAR.OP.END. F3M                 | 2025-12-23         |
| DE000HM0VQB6 | HSBC TUR.WAR.OP.END. 3E2                 | 2025-12-23         |
| DE000HM0VQG5 | HSBC TUR.WAR.OP.END. 4LL                 | 2025-12-23         |
| DE000HM0VQK7 | HSBC TUR.WAR.OP.END. 6RJ0                | 2025-12-23         |
| DE000HM0VQP6 | HSBC TUR.WAR.OP.END. GEG                 | 2025-12-23         |
| DE000HM0VR09 | HSBC TUR.WAR.OP.END. 6RJ0                | 2025-12-23         |
| DE000HM0VRB4 | HSBC TUR.WAR.OP.END. UT8                 | 2025-12-23         |
| DE000HM0VRK5 | HSBC TUR.WAR.OP.END. 0QF                 | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HM0VRR0 | HSBC TUR.WAR.OP.END. 3E2  | 2025-12-23         |
| DE000HM0VRS8 | HSBC TUR.WAR.OP.END. 0QF  | 2025-12-23         |
| DE000HM0VRW0 | HSBC TUR.WAR.OP.END. CH2  | 2025-12-23         |
| DE000HM0VS81 | HSBC TUR.WAR.OP.END. CAO  | 2025-12-23         |
| DE000HM0VSA4 | HSBC TUR.WAR.OP.END. 0YB0 | 2025-12-23         |
| DE000HM0VSL1 | HSBC TUR.WAR.OP.END. 0ZC  | 2025-12-23         |
| DE000HM0VSP2 | HSBC TUR.WAR.OP.END. 3E2  | 2025-12-23         |
| DE000HM0VST4 | HSBC TUR.WAR.OP.END. 45C  | 2025-12-23         |
| DE000HM0VSU2 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VSW8 | HSBC TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000HM0VT15 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VT31 | HSBC TUR.WAR.OP.END. SYP  | 2025-12-23         |
| DE000HM0VT64 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VT80 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VT98 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VTB0 | HSBC TUR.WAR.OP.END. 6RJ0 | 2025-12-23         |
| DE000HM0VTC8 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VTG9 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VTJ3 | HSBC TUR.WAR.OP.END. ILU  | 2025-12-23         |
| DE000HM0VTK1 | HSBC TUR.WAR.OP.END. AWM  | 2025-12-23         |
| DE000HM0VTM7 | HSBC TUR.WAR.OP.END. 8CF  | 2025-12-23         |
| DE000HM0VTN5 | HSBC TUR.WAR.OP.END. 0YB0 | 2025-12-23         |
| DE000HM0VTS4 | HSBC TUR.WAR.OP.END. CDM1 | 2025-12-23         |
| DE000HM0VTV8 | HSBC TUR.WAR.OP.END. A00  | 2025-12-23         |
| DE000HM0VTW6 | HSBC TUR.WAR.OP.END. A00  | 2025-12-23         |
| DE000HM0VTX4 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VTY2 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VTZ9 | HSBC TUR.WAR.OP.END. 0YB0 | 2025-12-23         |
| DE000HM0VU04 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VU20 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VU38 | HSBC TUR.WAR.OP.END. A00  | 2025-12-23         |
| DE000HM0VU46 | HSBC TUR.WAR.OP.END. BZ9  | 2025-12-23         |
| DE000HM0VU53 | HSBC TUR.WAR.OP.END. A00  | 2025-12-23         |
| DE000HM0VU79 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VU87 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUC6 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUD4 | HSBC TUR.WAR.OP.END. XPH  | 2025-12-23         |
| DE000HM0VUE2 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUF9 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUG7 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUJ1 | HSBC TUR.WAR.OP.END. F3M  | 2025-12-23         |
| DE000HM0VUK9 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUM5 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUN3 | HSBC TUR.WAR.OP.END. 55H0 | 2025-12-23         |
| DE000HM0VUP8 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUQ6 | HSBC TUR.WAR.OP.END. F3M  | 2025-12-23         |
| DE000HM0VUR4 | HSBC TUR.WAR.OP.END. E20  | 2025-12-23         |
| DE000HM0VUU8 | HSBC TUR.WAR.OP.END. 1WF  | 2025-12-23         |
| DE000HM0VUX2 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VUY0 | HSBC TUR.WAR.OP.END. 3S9  | 2025-12-23         |
| DE000HM0VV11 | HSBC TUR.WAR.OP.END. 3HH  | 2025-12-23         |
| DE000HM0VV29 | HSBC TUR.WAR.OP.END. MMF  | 2025-12-23         |
| DE000HM0VV37 | HSBC TUR.WAR.OP.END. 4S0  | 2025-12-23         |
| DE000HM0VV45 | HSBC TUR.WAR.OP.END. ORC  | 2025-12-23         |
| DE000HM0VV78 | HSBC TUR.WAR.OP.END. 1ZB  | 2025-12-23         |
| DE000HM0VV86 | HSBC TUR.WAR.OP.END. 1YD  | 2025-12-23         |
| DE000HM0VV94 | HSBC TUR.WAR.OP.END. F3A  | 2025-12-23         |
| DE000HM0VVB6 | HSBC TUR.WAR.OP.END. 49V  | 2025-12-23         |
| DE000HM0VVC4 | HSBC TUR.WAR.OP.END. RQ0  | 2025-12-23         |
| DE000HM0VVD2 | HSBC TUR.WAR.OP.END. MTE  | 2025-12-23         |
| DE000HM0VVE0 | HSBC TUR.WAR.OP.END. 1ZB  | 2025-12-23         |
| DE000HM0VVK7 | HSBC TUR.WAR.OP.END. PLUN | 2025-12-23         |
| DE000HM0VVM3 | HSBC TUR.WAR.OP.END. FOO  | 2025-12-23         |
| DE000HM0VVN1 | HSBC TUR.WAR.OP.END. F3A  | 2025-12-23         |
| DE000HM0VVQ4 | HSBC TUR.WAR.OP.END. WHC  | 2025-12-23         |
| DE000HM0VVR2 | HSBC TUR.WAR.OP.END. 48D  | 2025-12-23         |
| DE000HM0VVS0 | HSBC TUR.WAR.OP.END. 1ZB  | 2025-12-23         |
| DE000HM0VVV4 | HSBC TUR.WAR.OP.END. 2Y7  | 2025-12-23         |
| DE000HM0VVW2 | HSBC TUR.WAR.OP.END. 0N5  | 2025-12-23         |
| DE000HM0VVZ5 | HSBC TUR.WAR.OP.END. NMM  | 2025-12-23         |
| DE000HM0VW02 | HSBC TUR.WAR.OP.END. 45C  | 2025-12-23         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HM0VW28 | HSBC TUR.WAR.OP.END. 4CU     | 2025-12-23         |
| DE000HM0VW36 | HSBC TUR.WAR.OP.END. 33L     | 2025-12-23         |
| DE000HM0VW51 | HSBC TUR.WAR.OP.END. MTE     | 2025-12-23         |
| DE000HM0VW69 | HSBC TUR.WAR.OP.END. ORC     | 2025-12-23         |
| DE000HM0VW77 | HSBC TUR.WAR.OP.END. AFW     | 2025-12-23         |
| DE000HM0VW93 | HSBC TUR.WAR.OP.END. 096     | 2025-12-23         |
| DE000HM0VWC2 | HSBC TUR.WAR.OP.END. ID6     | 2025-12-23         |
| DE000HM0VWE8 | HSBC TUR.WAR.OP.END. 5Q5     | 2025-12-23         |
| DE000HM0VWG3 | HSBC TUR.WAR.OP.END. 6RV     | 2025-12-23         |
| DE000HM0VWH1 | HSBC TUR.WAR.OP.END. F3A     | 2025-12-23         |
| DE000HM0VWJ7 | HSBC TUR.WAR.OP.END. 9UV     | 2025-12-23         |
| DE000HM0VWK5 | HSBC TUR.WAR.OP.END. 1ZB     | 2025-12-23         |
| DE000HM0VWL3 | HSBC TUR.WAR.OP.END. 2ED     | 2025-12-23         |
| DE000HM0VWP4 | HSBC TUR.WAR.OP.END. NMM     | 2025-12-23         |
| DE000HM0VWR0 | HSBC TUR.WAR.OP.END. ADB     | 2025-12-23         |
| DE000HM0VWV2 | HSBC TUR.WAR.OP.END. UP2     | 2025-12-23         |
| DE000HM0VWW0 | HSBC TUR.WAR.OP.END. ORC     | 2025-12-23         |
| DE000HM0VWY6 | HSBC TUR.WAR.OP.END. 1ZB     | 2025-12-23         |
| DE000HM0VWZ3 | HSBC TUR.WAR.OP.END. TL0     | 2025-12-23         |
| DE000HM0VX43 | HSBC TUR.WAR.OP.END. NMM     | 2025-12-23         |
| DE000HM0VX50 | HSBC TUR.WAR.OP.END. A1G     | 2025-12-23         |
| DE000HM0VX68 | HSBC TUR.WAR.OP.END. F3A     | 2025-12-23         |
| DE000HM0VX92 | HSBC TUR.WAR.OP.END. TL0     | 2025-12-23         |
| DE000HM0VXA4 | HSBC TUR.WAR.OP.END. NMM     | 2025-12-23         |
| DE000HM0VXB2 | HSBC TUR.WAR.OP.END. OSU     | 2025-12-23         |
| DE000HM0VXC0 | HSBC TUR.WAR.OP.END. ORC     | 2025-12-23         |
| DE000HM0VXF3 | HSBC TUR.WAR.OP.END. 526     | 2025-12-23         |
| DE000HM0VXJ5 | HSBC TUR.WAR.OP.END. E20     | 2025-12-23         |
| DE000HM0VXK3 | HSBC TUR.WAR.OP.END. NTH     | 2025-12-23         |
| DE000HM0VXN7 | HSBC TUR.WAR.OP.END. 63G     | 2025-12-23         |
| DE000HM0VXP2 | HSBC TUR.WAR.OP.END. 6RV     | 2025-12-23         |
| DE000HM0VXQ0 | HSBC TUR.WAR.OP.END. 1ZB     | 2025-12-23         |
| DE000HM0VXR8 | HSBC TUR.WAR.OP.END. 45C     | 2025-12-23         |
| DE000HM0VXS6 | HSBC TUR.WAR.OP.END. 910     | 2025-12-23         |
| DE000HM0VXV0 | HSBC TUR.WAR.OP.END. ORC     | 2025-12-23         |
| DE000HM0VXY4 | HSBC TUR.WAR.OP.END. MS51    | 2025-12-23         |
| DE000HM0VY00 | HSBC TUR.WAR.OP.END. 5AP     | 2025-12-23         |
| DE000HM0VY34 | HSBC TUR.WAR.OP.END. LY0     | 2025-12-23         |
| DE000HM0VY42 | HSBC TUR.WAR.OP.END. 0QF     | 2025-12-23         |
| DE000HM0VYA2 | HSBC TUR.WAR.OP.END. TL0     | 2025-12-23         |
| DE000HM0VYB0 | HSBC TUR.WAR.OP.END. ZOE     | 2025-12-23         |
| DE000HM0VYC8 | HSBC TUR.WAR.OP.END. AMD     | 2025-12-23         |
| DE000HM0VYF1 | HSBC TUR.WAR.OP.END. 0NU     | 2025-12-23         |
| DE000HM0VYG9 | HSBC TUR.WAR.OP.END. TR4     | 2025-12-23         |
| DE000HM0VYK1 | HSBC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000HM0VYL9 | HSBC TUR.WAR.OP.END. 48D     | 2025-12-23         |
| DE000HM0VYN5 | HSBC TUR.WAR.OP.END. 3ZU0    | 2025-12-23         |
| DE000HM0VYP0 | HSBC TUR.WAR.OP.END. 0ZG     | 2025-12-23         |
| DE000HM0VYQ8 | HSBC TUR.WAR.OP.END. CO6     | 2025-12-23         |
| DE000HM0VYR6 | HSBC TUR.WAR.OP.END. E0P     | 2025-12-23         |
| DE000HM0VYS4 | HSBC TUR.WAR.OP.END. TT8     | 2025-12-23         |
| DE000HM0VYV8 | HSBC TUR.WAR.OP.END. IX1     | 2025-12-23         |
| DE000HM0VYX4 | HSBC TUR.WAR.OP.END. FIV     | 2025-12-23         |
| DE000HM0VYY2 | HSBC TUR.WAR.OP.END. MLB1    | 2025-12-23         |
| DE000HM0VYZ9 | HSBC TUR.WAR.OP.END. NMM     | 2025-12-23         |
| DE000HM0W1P4 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-12-23         |
| DE000HM0WPD2 | HSBC TUR.WAR.OP.END. AMC     | 2025-12-23         |
| DE000HM0WPE0 | HSBC TUR.WAR.OP.END. 33L     | 2025-12-23         |
| DE000HM0WPG5 | HSBC TUR.WAR.OP.END. 0N5     | 2025-12-23         |
| DE000HM0WPH3 | HSBC TUR.WAR.OP.END. IK1     | 2025-12-23         |
| DE000HM0WPJ9 | HSBC TUR.WAR.OP.END. AMC     | 2025-12-23         |
| DE000HM0WPK7 | HSBC TUR.WAR.OP.END. CDM1    | 2025-12-23         |
| DE000HM0WPL5 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPM3 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPN1 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPP6 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPQ4 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPR2 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPS0 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPT8 | HSBC TUR.WAR.OP.END. RQ0     | 2025-12-23         |
| DE000HM0WPU6 | HSBC TUR.WAR.OP.END. NVD     | 2025-12-23         |



| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000HM0WPW2 | HSBC TUR.WAR.OP.END. TL0              | 2025-12-23         |
| DE000HM0WPX0 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WPY8 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ09 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ17 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ25 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ33 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ58 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ66 | HSBC TUR.WAR.OP.END. 3ZU0             | 2025-12-23         |
| DE000HM0WQ74 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQ90 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQA6 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQB4 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQC2 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQE8 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQF5 | HSBC TUR.WAR.OP.END. 6RJ0             | 2025-12-23         |
| DE000HM0WQG3 | HSBC TUR.WAR.OP.END. RQ0              | 2025-12-23         |
| DE000HM0WQH1 | HSBC TUR.WAR.OP.END. RQ0              | 2025-12-23         |
| DE000HM0WQJ7 | HSBC TUR.WAR.OP.END. RQ0              | 2025-12-23         |
| DE000HMOX5N9 | HSBC MINI FUTURE LONG 7KY             | 2025-12-23         |
| DE000HMOX6R8 | HSBC MINI FUTURE SHORT NOVA           | 2025-12-23         |
| DE000HMOYQD6 | HSBC TUR.WAR.OP.END. FGBL             | 2025-12-23         |
| DE000HMOYV91 | HSBC TUR.WAR.OP.END. E-Mini Dow Jones | 2025-12-23         |
| DE000HM10K52 | HSBC MINI FUTURE LONG BAYN            | 2025-12-23         |
| DE000HM10KL0 | HSBC MINI FUTURE LONG RHM             | 2025-12-23         |
| DE000HM10KR7 | HSBC MINI FUTURE LONG SAP             | 2025-12-23         |
| DE000HM10KW7 | HSBC MINI FUTURE SHORT R3NK           | 2025-12-23         |
| DE000HM10L28 | HSBC MINI FUTURE LONG 1QZ             | 2025-12-23         |
| DE000HM10L36 | HSBC MINI FUTURE LONG 7KY             | 2025-12-23         |
| DE000HM10L44 | HSBC MINI FUTURE LONG 82W             | 2025-12-23         |
| DE000HM10L51 | HSBC MINI FUTURE LONG APC             | 2025-12-23         |
| DE000HM10LG8 | HSBC MINI FUTURE LONG MIGA            | 2025-12-23         |
| DE000HM10LH6 | HSBC MINI FUTURE LONG MIGA            | 2025-12-23         |
| DE000HM10LJ2 | HSBC MINI FUTURE LONG MIGA            | 2025-12-23         |
| DE000HM10LS3 | HSBC MINI FUTURE LONG 2PP             | 2025-12-23         |
| DE000HM11JK2 | ANLAGEPRODUKT/Indexanleih             | 2025-12-23         |
| DE000HM11JL0 | ANLAGEPRODUKT/Indexanleih             | 2025-12-23         |
| DE000HM11JM8 | ANLAGEPRODUKT/Indexanleih             | 2025-12-23         |
| DE000HM11JN6 | ANLAGEPRODUKT/Indexanleih             | 2025-12-23         |
| DE000HM11JP1 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JQ9 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JR7 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JS5 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JT3 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JU1 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JV9 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JW7 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JX5 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JY3 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11JZ0 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K02 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K10 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K28 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K36 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K44 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K51 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K69 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11K77 | ANLAGEPRODUKT/Aktienanlei             | 2025-12-23         |
| DE000HM11KE3 | HSBC MINI FUTURE SHORT DAX            | 2025-12-23         |
| DE000HM11KF0 | HSBC MINI FUTURE SHORT DAX            | 2025-12-23         |
| DE000HM11KH6 | HSBC MINI FUTURE LONG ADS             | 2025-12-23         |
| DE000HM11KJ2 | HSBC MINI FUTURE LONG ADS             | 2025-12-23         |
| DE000HM11KK0 | HSBC MINI FUTURE LONG ENR             | 2025-12-23         |
| DE000HM11KP9 | HSBC MINI FUTURE LONG R3NK            | 2025-12-23         |
| DE000HM11KQ7 | HSBC MINI FUTURE LONG RHM             | 2025-12-23         |
| DE000HM11KR5 | HSBC MINI FUTURE LONG SIE             | 2025-12-23         |
| DE000HM11KT1 | HSBC MINI FUTURE SHORT HAG            | 2025-12-23         |
| DE000HM11KV7 | HSBC MINI FUTURE SHORT BAYN           | 2025-12-23         |
| DE000HM11KX3 | HSBC MINI FUTURE SHORT CBK            | 2025-12-23         |
| DE000HM11KY1 | HSBC MINI FUTURE SHORT DHER           | 2025-12-23         |
| DE000HM11KZ8 | HSBC MINI FUTURE SHORT ENR            | 2025-12-23         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HM11L19 | HSBC MINI FUTURE SHORT EOAN | 2025-12-23         |
| DE000HM11L27 | HSBC MINI FUTURE SHORT FRE  | 2025-12-23         |
| DE000HM11L35 | HSBC MINI FUTURE SHORT HEI  | 2025-12-23         |
| DE000HM11L43 | HSBC MINI FUTURE SHORT HFG  | 2025-12-23         |
| DE000HM11L50 | HSBC MINI FUTURE SHORT IFX  | 2025-12-23         |
| DE000HM11L68 | HSBC MINI FUTURE SHORT MUV2 | 2025-12-23         |
| DE000HM11L76 | HSBC MINI FUTURE SHORT R3NK | 2025-12-23         |
| DE000HM11L84 | HSBC MINI FUTURE SHORT RHM  | 2025-12-23         |
| DE000HM11L92 | HSBC MINI FUTURE SHORT RDC  | 2025-12-23         |
| DE000HM11LA9 | HSBC MINI FUTURE SHORT TKA  | 2025-12-23         |
| DE000HM11LC5 | HSBC MINI FUTURE LONG 12DA  | 2025-12-23         |
| DE000HM11LD3 | HSBC MINI FUTURE LONG 1S2   | 2025-12-23         |
| DE000HM11LE1 | HSBC MINI FUTURE LONG 7KY   | 2025-12-23         |
| DE000HM11LF8 | HSBC MINI FUTURE LONG 7KY   | 2025-12-23         |
| DE000HM11LG6 | HSBC MINI FUTURE LONG 82W   | 2025-12-23         |
| DE000HM11LM4 | HSBC MINI FUTURE LONG AMD   | 2025-12-23         |
| DE000HM11LT9 | HSBC MINI FUTURE LONG INL   | 2025-12-23         |
| DE000HM11LU7 | HSBC MINI FUTURE LONG LLY   | 2025-12-23         |
| DE000HM11LV5 | HSBC MINI FUTURE LONG MIGA  | 2025-12-23         |
| DE000HM11LW3 | HSBC MINI FUTURE LONG MIGA  | 2025-12-23         |
| DE000HM11LX1 | HSBC MINI FUTURE LONG NFC   | 2025-12-23         |
| DE000HM11LY9 | HSBC MINI FUTURE LONG NFC   | 2025-12-23         |
| DE000HM11M34 | HSBC MINI FUTURE LONG PTX   | 2025-12-23         |
| DE000HM11M42 | HSBC MINI FUTURE LONG PTX   | 2025-12-23         |
| DE000HM11M59 | HSBC MINI FUTURE LONG 2PP   | 2025-12-23         |
| DE000HM11M75 | HSBC MINI FUTURE LONG MS51  | 2025-12-23         |
| DE000HM11M83 | HSBC MINI FUTURE SHORT AMZ  | 2025-12-23         |
| DE000HM11MA7 | HSBC MINI FUTURE SHORT FB2A | 2025-12-23         |
| DE000HM11ME9 | HSBC MINI FUTURE SHORT PTX  | 2025-12-23         |
| DE000HM11ML4 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11MM2 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11MN0 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11MP5 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11MV3 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11MW1 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11MZ4 | HSBC TUR.WAR.OP.END. DAX    | 2025-12-23         |
| DE000HM11N58 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11N66 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11N74 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11N82 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11NB3 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11NC1 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11ND9 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11NE7 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11NK4 | HSBC TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000HM11NL2 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NM0 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NN8 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NP3 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NQ1 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NR9 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NS7 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NT5 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11NU3 | HSBC TUR.WAR.OP.END. WTIO   | 2025-12-23         |
| DE000HM11NW9 | HSBC TUR.WAR.OP.END. N100   | 2025-12-23         |
| DE000HM11NX7 | HSBC TUR.WAR.OP.END. N100   | 2025-12-23         |
| DE000HM11NY5 | HSBC TUR.WAR.OP.END. N100   | 2025-12-23         |
| DE000HM11NZ2 | HSBC TUR.WAR.OP.END. DJIA   | 2025-12-23         |
| DE000HM11P31 | HSBC TUR.WAR.OP.END. S500   | 2025-12-23         |
| DE000HM11PS2 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11PT0 | HSBC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000HM11R62 | HSBC TUR.WAR. X12/25 DAX    | 2025-12-23         |
| DE000HM11RB4 | HSBC TUR.WAR. X12/25 DAX    | 2025-12-23         |
| DE000HS1E648 | HSBC TUR.WAR.OP.END. KHNZ   | 2025-12-23         |
| DE000HS97000 | HSBC TUR.WAR.OP.END. NAQ    | 2025-12-23         |
| DE000HT09WB3 | HSBC TUR.WAR.OP.END. CMC    | 2025-12-23         |
| DE000HT0YGX8 | HSBC TUR.WAR.OP.END. FDX    | 2025-12-23         |
| DE000HT22RZ5 | HSBC TUR.WAR.OP.END. ALV    | 2025-12-23         |
| DE000HT4L497 | HSBC TUR.WAR.OP.END. O9T    | 2025-12-23         |
| DE000HT4L4K3 | HSBC TUR.WAR.OP.END. O9T    | 2025-12-23         |
| DE000HT4TZ53 | HSBC TUR.WAR.OP.END. FPMB   | 2025-12-23         |



| ISIN         | Name                                  | Letzter Handelstag |
|--------------|---------------------------------------|--------------------|
| DE000HT55CZ7 | HSBC TUR.WAR.OP.END. GCP              | 2025-12-23         |
| DE000HT5J8U6 | HSBC TUR.WAR.OP.END. NKE              | 2025-12-23         |
| DE000HT6CMA7 | HSBC BON.CAP.CERT. 12/25 XC000A2BMQ21 | 2025-12-23         |
| DE000HT6CMB5 | HSBC BON.CAP.CERT. 12/25 XC000A2BMQ21 | 2025-12-23         |
| DE000HT6EDT2 | HSBC TUR.WAR.OP.END. TRVC             | 2025-12-23         |
| DE000HT87JK7 | HSBC TUR.WAR.OP.END. XAU              | 2025-12-23         |
| DE000HT87JL5 | HSBC TUR.WAR.OP.END. XAU              | 2025-12-23         |
| DE000HT87JM3 | HSBC TUR.WAR.OP.END. XAU              | 2025-12-23         |
| DE000HT87JN1 | HSBC TUR.WAR.OP.END. XAU              | 2025-12-23         |
| DE000HT8AY51 | HSBC TUR.WAR.OP.END. HF6              | 2025-12-23         |
| DE000HT8ERS0 | HSBC TUR.WAR.OP.END. MTE              | 2025-12-23         |
| DE000HT8WFC1 | HSBC TUR.WAR.OP.END. XAU              | 2025-12-23         |
| DE000HT8WFD9 | HSBC TUR.WAR.OP.END. XAU              | 2025-12-23         |
| DE000HT8WMF0 | HSBC TUR.WAR.OP.END. NOVA             | 2025-12-23         |
| DE000HT8ZFP6 | HSBC MINI FUTURE SHORT XAU            | 2025-12-23         |
| DE000HT9BBL3 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9BBN9 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9BFY7 | HSBC TUR.WAR.OP.END. PEP              | 2025-12-23         |
| DE000HT9ES88 | HSBC TUR.WAR.OP.END. IX1              | 2025-12-23         |
| DE000HT9EWH1 | HSBC TUR.WAR.OP.END. FRI              | 2025-12-23         |
| DE000HT9G835 | HSBC TUR.WAR.OP.END. 82W              | 2025-12-23         |
| DE000HT9GXC6 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GXH4 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GXJ0 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GXL6 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GXZ6 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GY21 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GY39 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GY88 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GY96 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GYA7 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GYB5 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GYC3 | HSBC TUR.WAR.OP.END. DJIA             | 2025-12-23         |
| DE000HT9GYD1 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GYE9 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GYF6 | HSBC TUR.WAR.OP.END. DAX              | 2025-12-23         |
| DE000HT9GYG4 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GYH2 | HSBC TUR.WAR.OP.END. N100             | 2025-12-23         |
| DE000HT9GYJ8 | HSBC TUR.WAR.OP.END. DJIA             | 2025-12-23         |
| DE000HT9JL80 | HSBC TUR.WAR.OP.END. 3HY              | 2025-12-23         |
| DE000HT9KNW6 | HSBC TUR.WAR.OP.END. 7HP              | 2025-12-23         |
| DE000HT9MBJ4 | HSBC MINI FUTURE SHORT BCO            | 2025-12-23         |
| DE000HT9Q354 | HSBC TUR.WAR.OP.END. DSG              | 2025-12-23         |
| DE000HT9Q6W3 | HSBC TUR.WAR.OP.END. MIGA             | 2025-12-23         |
| DE000HT9RZG8 | HSBC TUR.WAR.OP.END. PLUN             | 2025-12-23         |
| DE000HT9S0Y0 | HSBC TUR.WAR.OP.END. PLUN             | 2025-12-23         |
| DE000HT9SD97 | HSBC MINI FUTURE SHORT NOVA           | 2025-12-23         |
| DE000HT9SDA6 | HSBC MINI FUTURE SHORT NOVA           | 2025-12-23         |
| DE000HT9SDB4 | HSBC MINI FUTURE SHORT NOVA           | 2025-12-23         |
| DE000HT9SF95 | HSBC TUR.WAR.OP.END. NOVA             | 2025-12-23         |
| DE000HT9SFA1 | HSBC TUR.WAR.OP.END. NOVA             | 2025-12-23         |
| DE000HT9T358 | HSBC TUR.WAR.OP.END. WMT              | 2025-12-23         |
| DE000HT9T4U9 | HSBC TUR.WAR.OP.END. PLUN             | 2025-12-23         |
| DE000HT9VF17 | HSBC TUR.WAR.OP.END. W7D              | 2025-12-23         |
| DE000HT9Z7R0 | HSBC TUR.WAR.OP.END. EOAN             | 2025-12-23         |
| DE000HT9ZKY6 | HSBC TUR.WAR.OP.END. W7D              | 2025-12-23         |
| DE000HW0KRU5 | UC-HVB XOBULL                         | 2025-12-23         |
| DE000PC2ARB6 | BNP MINI FUTURE SHORT XAU             | 2025-12-23         |
| DE000PC3KNM9 | BNP TUR.WAR.OP.END. NOT               | 2025-12-23         |
| DE000PG01A95 | BNP TUR.WAR.OP.END. XAU               | 2025-12-23         |
| DE000PG12C74 | BNP MINI FUTURE SHORT XAU             | 2025-12-23         |
| DE000PG2CTC2 | BNP TUR.WAR.OP.END. XAU               | 2025-12-23         |
| DE000PG2CTE8 | BNP TUR.WAR.OP.END. XAU               | 2025-12-23         |
| DE000PG75EE6 | BNP TUR.WAR.OP.END. ALV               | 2025-12-23         |
| DE000PG8XQR9 | BNP MINI FUTURE SHORT FPMB            | 2025-12-23         |
| DE000PG8YKB4 | BNP TUR.WAR.OP.END. FPMB              | 2025-12-23         |
| DE000PJ03VC0 | BNP TUR.WAR.OP.END. O9T               | 2025-12-23         |
| DE000PJ0T920 | BNP TUR.WAR.OP.END. NKE               | 2025-12-23         |
| DE000PJ0ZAF7 | BNP TUR.WAR.OP.END. O9T               | 2025-12-23         |
| DE000PJ1FQD8 | BNP MINI FUTURE LONG O9T              | 2025-12-23         |
| DE000PJ2R2M3 | BNP TUR.WAR.OP.END. XAU               | 2025-12-23         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PJ5KJD4 | BNP MINI FUTURE SHORT BCY    | 2025-12-23         |
| DE000PJ5N1L8 | BNP TUR.WAR.OP.END. TRVC     | 2025-12-23         |
| DE000PJ5VGK2 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PJ68CZ4 | BNP TUR.WAR.OP.END. ALV      | 2025-12-23         |
| DE000PJ6D988 | BNP MINI FUTURE SHORT 3V64   | 2025-12-23         |
| DE000PJ6HEB3 | BNP TUR.WAR.OP.END. XCU      | 2025-12-23         |
| DE000PJ7DGY7 | BNP TUR.WAR.OP.END. S500     | 2025-12-23         |
| DE000PJ7VLE1 | BNP TUR.WAR.OP.END. BUY      | 2025-12-23         |
| DE000PJ8ND48 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PJ8ND55 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PJ8WTR2 | BNP MINI FUTURE SHORT S500   | 2025-12-23         |
| DE000PJ95LB9 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PJ9L7X8 | BNP TUR.WAR.OP.END. GBP/USD  | 2025-12-23         |
| DE000PJ9S8H2 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PJ9UP36 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PJ9WDU8 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PJ9WDV6 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PJ9WF51 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK02489 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK02497 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK025A7 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK025B5 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK025C3 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK02836 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK02844 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK02851 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK06MP2 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK06MQ0 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK06MR8 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK06MS6 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK06MT4 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK06MU2 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK06MV0 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK09UK0 | BNP MINI FUTURE LONG USD/CHF | 2025-12-23         |
| DE000PK0AEK9 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0AEL7 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0AHP1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK0AKP5 | BNP MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000PK0ALD9 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK0ALE7 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK0J225 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK0J2A8 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK0J2B6 | BNP MINI FUTURE SHORT XAU    | 2025-12-23         |
| DE000PK0KA08 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PK0RJZ0 | BNP TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000PK0Y2W3 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK0Y2X1 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK0Y604 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y612 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y620 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6B8 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6C6 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6D4 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6E2 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6F9 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6G7 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6H5 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6J1 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6K9 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6L7 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6M5 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6N3 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6P8 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6Q6 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6R4 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6S2 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6T0 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6U8 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6V6 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6W4 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |
| DE000PK0Y6X2 | BNP TUR.WAR.OP.END. XAU      | 2025-12-23         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000PK0Y6Y0 | BNP TUR.WAR.OP.END. XAU                  | 2025-12-23         |
| DE000PK0Y6Z7 | BNP TUR.WAR.OP.END. XAU                  | 2025-12-23         |
| DE000PK0YGP3 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK0YJS1 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK0YJT9 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK0YJU7 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK12R14 | BNP MINI FUTURE SHORT NOV                | 2025-12-23         |
| DE000PK15T27 | BNP TUR.WAR.OP.END. XCU                  | 2025-12-23         |
| DE000PK1G0Q0 | BNP MINI FUTURE LONG MMM                 | 2025-12-23         |
| DE000PK1G9Q1 | BNP TUR.WAR.OP.END. Q23                  | 2025-12-23         |
| DE000PK1WZ46 | BNP MINI FUTURE SHORT NOV                | 2025-12-23         |
| DE000PK1WZ53 | BNP MINI FUTURE SHORT NOV                | 2025-12-23         |
| DE000PK1XAT8 | BNP TUR.WAR.OP.END. NOV                  | 2025-12-23         |
| DE000PK24012 | BNP TUR.WAR.OP.END. DBK                  | 2025-12-23         |
| DE000PK24020 | BNP TUR.WAR.OP.END. DBK                  | 2025-12-23         |
| DE000PK24038 | BNP TUR.WAR.OP.END. DBK                  | 2025-12-23         |
| DE000PK2D2H7 | BNP MINI FUTURE SHORT XCU                | 2025-12-23         |
| DE000PK2G342 | BNP TUR.WAR.OP.END. US2296631094         | 2025-12-23         |
| DE000PK2GTR5 | BNP MINI FUTURE SHORT OZTA               | 2025-12-23         |
| DE000PK2LEQ9 | BNP TUR.WAR.OP.END. NOV                  | 2025-12-23         |
| DE000PK2LER7 | BNP TUR.WAR.OP.END. NOV                  | 2025-12-23         |
| DE000PK2LES5 | BNP TUR.WAR.OP.END. NOV                  | 2025-12-23         |
| DE000PK2V0E6 | BNP TUR.WAR.OP.END. FRI                  | 2025-12-23         |
| DE000PK2W9M9 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000PK2W9N7 | BNP MINI FUTURE SHORT XAU                | 2025-12-23         |
| DE000PK2YWC4 | BNP TUR.WAR.OP.END. EOAN                 | 2025-12-23         |
| DE000PK30GC2 | BNP TUR.WAR.OP.END. 82W                  | 2025-12-23         |
| DE000PK30Z79 | BNP TUR.WAR.OP.END. RWE                  | 2025-12-23         |
| DE000PK379X0 | BNP MINI FUTURE SHORT AOR                | 2025-12-23         |
| DE000PK3ACE0 | BNP TUR.WAR.OP.END. CO3A                 | 2025-12-23         |
| DE000PK3B0C3 | BNP MINI FUTURE SHORT DBK                | 2025-12-23         |
| DE000PK3B325 | BNP MINI FUTURE LONG PVH                 | 2025-12-23         |
| DE000PK3C0R0 | BNP TUR.WAR.OP.END. 48Z                  | 2025-12-23         |
| DE000PK3CXG7 | BNP TUR.WAR.OP.END. DBK                  | 2025-12-23         |
| DE000PK3CXH5 | BNP TUR.WAR.OP.END. DBK                  | 2025-12-23         |
| DE000PK3CXJ1 | BNP TUR.WAR.OP.END. DBK                  | 2025-12-23         |
| DE000PK3DDM5 | BNP TUR.WAR.OP.END. PVH                  | 2025-12-23         |
| DE000PK3HSH4 | BNP INLINE.WAR. 12/25 EOAN               | 2025-12-23         |
| DE000PK3HSJ0 | BNP INLINE.WAR. 12/25 EOAN               | 2025-12-23         |
| DE000PK3HSK8 | BNP INLINE.WAR. 12/25 EOAN               | 2025-12-23         |
| DE000PK3QS74 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK3QSM5 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK3R149 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK3R156 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK3R2J6 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK3R2K4 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK3RUZ1 | BNP MINI FUTURE SHORT NVD                | 2025-12-23         |
| DE000PK3Y1A8 | BNP MINI FUTURE LONG 1QZ                 | 2025-12-23         |
| DE000PK3Y2N9 | BNP MINI FUTURE LONG 82W                 | 2025-12-23         |
| DE000PK3Y2Q2 | BNP MINI FUTURE LONG IX1                 | 2025-12-23         |
| DE000PK3ZWK2 | BNP TUR.WAR. BEAR 12/25 GBP/USD          | 2025-12-23         |
| DE000PK40N63 | BNP MINI FUTURE LONG MBG                 | 2025-12-23         |
| DE000PK44JP9 | BNP TUR.WAR.OP.END. MTE                  | 2025-12-23         |
| DE000PK45B05 | BNP TUR.WAR.OP.END. DTE                  | 2025-12-23         |
| DE000PK47807 | BNP TUR.WAR.OP.END. BRNT                 | 2025-12-23         |
| DE000PK47815 | BNP TUR.WAR.OP.END. BRNT                 | 2025-12-23         |
| DE000PK47864 | BNP TUR.WAR.OP.END. BRNT                 | 2025-12-23         |
| DE000PK478Y8 | BNP TUR.WAR.OP.END. BRNT                 | 2025-12-23         |
| DE000PK478Z5 | BNP TUR.WAR.OP.END. BRNT                 | 2025-12-23         |
| DE000PK47906 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-12-23         |
| DE000PK47914 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-12-23         |
| DE000PK47922 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-12-23         |
| DE000PK47930 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-12-23         |
| DE000PK48AA1 | BNP TUR.WAR.OP.END. WTI Crude Oil Future | 2025-12-23         |
| DE000PK48B77 | BNP MINI FUTURE SHORT BRNT               | 2025-12-23         |
| DE000PK48B85 | BNP MINI FUTURE SHORT BRNT               | 2025-12-23         |
| DE000PK48CL4 | BNP MINI FUTURE SHORT WTI Crude Oil Futu | 2025-12-23         |
| DE000PK48CM2 | BNP MINI FUTURE SHORT WTI Crude Oil Futu | 2025-12-23         |
| DE000PK48DV1 | BNP MINI FUTURE SHORT NVD                | 2025-12-23         |
| DE000PK48GC4 | BNP TUR.WAR.OP.END. DTE                  | 2025-12-23         |
| DE000PK48H06 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000PK48H14 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK48H22 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK48H30 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK48HB4 | BNP TUR.WAR.OP.END. FMNB                 | 2025-12-23         |
| DE000PK48HW0 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK48HX8 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK48HY6 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK48HZ3 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK4FXP9 | BNP TUR.WAR.OP.END. 1FA                  | 2025-12-23         |
| DE000PK4FXQ7 | BNP TUR.WAR.OP.END. 1FA                  | 2025-12-23         |
| DE000PK4JJPO | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK4JJQ8 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK4JJR6 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK4JJS4 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK4JXK2 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK4WKF2 | BNP MINI FUTURE SHORT OZTA               | 2025-12-23         |
| DE000PK5A231 | BNP TUR.WAR.OP.END. AMZ                  | 2025-12-23         |
| DE000PK5A249 | BNP TUR.WAR.OP.END. AMZ                  | 2025-12-23         |
| DE000PK5A7T1 | BNP TUR.WAR.OP.END. NFC                  | 2025-12-23         |
| DE000PK5A8A9 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK5A8B7 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK5A8C5 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK5A8J0 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK5A8K8 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK5A8L6 | BNP TUR.WAR.OP.END. NVD                  | 2025-12-23         |
| DE000PK5AXF8 | BNP MINI FUTURE SHORT S500               | 2025-12-23         |
| DE000PK5AXM4 | BNP TUR.WAR. BEAR 12/25 BRNT             | 2025-12-23         |
| DE000PK5AXR3 | BNP TUR.WAR. BEAR 12/25 WTI Crude Oil Fu | 2025-12-23         |
| DE000PK5AXV5 | BNP TUR.WAR. BEAR 12/25 WTI Crude Oil Fu | 2025-12-23         |
| DE000PK5AXX1 | BNP TUR.WAR. BEAR 12/25 WTI Crude Oil Fu | 2025-12-23         |
| DE000PK5AXZ6 | BNP TUR.WAR. BEAR 12/25 WTI Crude Oil Fu | 2025-12-23         |
| DE000PK5BAT5 | BNP TUR.WAR.OP.END. SY1                  | 2025-12-23         |
| DE000PK5BCW5 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5BCX3 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5BCY1 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5BHD4 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5BMG7 | BNP MINI FUTURE SHORT DAX                | 2025-12-23         |
| DE000PK5BP07 | BNP MINI FUTURE SHORT N100               | 2025-12-23         |
| DE000PK5BP15 | BNP MINI FUTURE SHORT N100               | 2025-12-23         |
| DE000PK5D110 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D128 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D136 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D144 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D151 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D169 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D177 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D185 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D193 | BNP MINI FUTURE SHORT XAG                | 2025-12-23         |
| DE000PK5D5G9 | BNP TUR.WAR. BEAR 12/25 DAX              | 2025-12-23         |
| DE000PK5D6S2 | BNP TUR.WAR. BEAR 12/25 DAX              | 2025-12-23         |
| DE000PK5DBD3 | BNP TUR.WAR.OP.END. CME NYMEX HENRY/SH N | 2025-12-23         |
| DE000PK5DCH2 | BNP MINI FUTURE LONG V1S                 | 2025-12-23         |
| DE000PK5DD58 | BNP MINI FUTURE SHORT NOV                | 2025-12-23         |
| DE000PK5DL74 | BNP TUR.WAR.OP.END. FMNB                 | 2025-12-23         |
| DE000PK5DSW7 | BNP TUR.WAR.OP.END. VAI                  | 2025-12-23         |
| DE000PK5E3N9 | BNP TUR.WAR.OP.END. DAX                  | 2025-12-23         |
| DE000PK5E3P4 | BNP TUR.WAR.OP.END. DAX                  | 2025-12-23         |
| DE000PK5E7A7 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5E7B5 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5E7N0 | BNP TUR.WAR.OP.END. S500                 | 2025-12-23         |
| DE000PK5E7P5 | BNP TUR.WAR.OP.END. S500                 | 2025-12-23         |
| DE000PK5E7Q3 | BNP TUR.WAR.OP.END. S500                 | 2025-12-23         |
| DE000PK5E977 | BNP TUR.WAR.OP.END. DAX                  | 2025-12-23         |
| DE000PK5EB00 | BNP TUR.WAR.OP.END. DAX                  | 2025-12-23         |
| DE000PK5EF06 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5EF14 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5EF22 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5EF30 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5EFZ5 | BNP TUR.WAR.OP.END. N100                 | 2025-12-23         |
| DE000PK5EJB8 | BNP TUR.WAR. BEAR 12/25 DAX              | 2025-12-23         |
| DE000PK5EJQ6 | BNP TUR.WAR. BEAR 12/25 DAX              | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PK5EMG1 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5FD07 | BNP MINI FUTURE SHORT DAX    | 2025-12-23         |
| DE000PK5FEE0 | BNP MINI FUTURE SHORT DJIA   | 2025-12-23         |
| DE000PK5FF54 | BNP MINI FUTURE SHORT S500   | 2025-12-23         |
| DE000PK5FFW9 | BNP MINI FUTURE SHORT N100   | 2025-12-23         |
| DE000PK5FN47 | BNP TUR.WAR.OP.END. AMZ      | 2025-12-23         |
| DE000PK5FN54 | BNP TUR.WAR.OP.END. AMZ      | 2025-12-23         |
| DE000PK5FN62 | BNP TUR.WAR.OP.END. AMZ      | 2025-12-23         |
| DE000PK5FN70 | BNP TUR.WAR.OP.END. AMZ      | 2025-12-23         |
| DE000PK5FNQ5 | BNP TUR.WAR.OP.END. ABEC     | 2025-12-23         |
| DE000PK5FR19 | BNP TUR.WAR.OP.END. IFX      | 2025-12-23         |
| DE000PK5FR76 | BNP TUR.WAR.OP.END. IFX      | 2025-12-23         |
| DE000PK5FVH7 | BNP TUR.WAR.OP.END. PUM      | 2025-12-23         |
| DE000PK5GAN7 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5GR83 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5GZZ8 | BNP TUR.WAR. BEAR 12/25 S500 | 2025-12-23         |
| DE000PK5H574 | BNP TUR.WAR.OP.END. S500     | 2025-12-23         |
| DE000PK5H5L5 | BNP TUR.WAR.OP.END. DJIA     | 2025-12-23         |
| DE000PK5HGV5 | BNP MINI FUTURE SHORT AMZ    | 2025-12-23         |
| DE000PK5J596 | BNP TUR.WAR. BEAR 12/25 AMZ  | 2025-12-23         |
| DE000PK5JJ72 | BNP MINI FUTURE SHORT ABEA   | 2025-12-23         |
| DE000PK5JJG6 | BNP TUR.WAR.OP.END. N100     | 2025-12-23         |
| DE000PK5JNJ2 | BNP TUR.WAR.OP.END. ABEC     | 2025-12-23         |
| DE000PK5JQY4 | BNP TUR.WAR.OP.END. CAO      | 2025-12-23         |
| DE000PK5JSR4 | BNP TUR.WAR.OP.END. 9MW      | 2025-12-23         |
| DE000PK5KD26 | BNP TUR.WAR. BEAR 12/25 NVD  | 2025-12-23         |
| DE000PK5L1M6 | BNP TUR.WAR.OP.END. LHA      | 2025-12-23         |
| DE000PK5L1P9 | BNP TUR.WAR.OP.END. GUI      | 2025-12-23         |
| DE000PK5L4V1 | BNP TUR.WAR.OP.END. MUV2     | 2025-12-23         |
| DE000PK5LE08 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE16 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE24 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE32 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE40 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE57 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE65 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE73 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE81 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LE99 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFA3 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFB1 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFC9 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFD7 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFE5 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFF2 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFG0 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFH8 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFJ4 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFK2 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFL0 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LFM8 | BNP MINI FUTURE SHORT XAG    | 2025-12-23         |
| DE000PK5LNO7 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LN15 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LN23 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LN31 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNQ3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNR1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNS9 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNT7 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNU5 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNV3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNW1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNX9 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNY7 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LNZ4 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LT01 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LT19 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LT27 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LT35 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LT43 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5LT50 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |





| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000PK5LT68 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LT76 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LT84 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LT92 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTN7 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTP2 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTQ0 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTR8 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTS6 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTT4 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTU2 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTV0 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTW8 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTX6 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTY4 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LTZ1 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUA2 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUB0 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUC8 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUD6 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUE4 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUF1 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUG9 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUH7 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUJ3 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUK1 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUL9 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LUM7 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5LXN9 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000PK5LXP4 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000PK5LXQ2 | BNP TUR.WAR.OP.END. XPT                  | 2025-12-23         |
| DE000PK5LYC0 | BNP MINI FUTURE LONG LHA                 | 2025-12-23         |
| DE000PK5LYT4 | BNP MINI FUTURE SHORT NOV                | 2025-12-23         |
| DE000PK5M3K5 | BNP MINI FUTURE SHORT DJIA               | 2025-12-23         |
| DE000PK5MSK3 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5MSL1 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5N3T5 | BNP MINI FUTURE SHORT DJIA               | 2025-12-23         |
| DE000PK5NA59 | BNP MINI FUTURE LONG INL                 | 2025-12-23         |
| DE000PK5NB25 | BNP MINI FUTURE LONG 7KY                 | 2025-12-23         |
| DE000PK5NCJ7 | MINI Futures                             | 2025-12-23         |
| DE000PK5NCK5 | MINI Futures                             | 2025-12-23         |
| DE000PK5NCL3 | MINI Futures                             | 2025-12-23         |
| DE000PK5NCM1 | MINI Futures                             | 2025-12-23         |
| DE000PK5P4J2 | BNP TUR.WAR.OP.END. XAG                  | 2025-12-23         |
| DE000PK5P9X2 | BNP TUR.WAR.OP.END. INL                  | 2025-12-23         |
| DE000PK5QD04 | BNP TUR.WAR.OP.END. 7KY                  | 2025-12-23         |
| DE000PK5QD20 | BNP TUR.WAR.OP.END. 7KY                  | 2025-12-23         |
| DE000PK5QD38 | BNP TUR.WAR.OP.END. 7KY                  | 2025-12-23         |
| DE000PK5QD87 | BNP TUR.WAR.OP.END. RWE                  | 2025-12-23         |
| DE000PK5QDZ4 | BNP TUR.WAR.OP.END. 7KY                  | 2025-12-23         |
| DE000PK5QG43 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QG50 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QG68 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QG76 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QG84 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QG92 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QHA8 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QHB6 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QHC4 | Unlimited Turbo                          | 2025-12-23         |
| DE000PK5QQX1 | Faktor Long Optionsschein                | 2025-12-23         |
| DE000PK5T4Z4 | BNP MINI FUTURE SHORT N100               | 2025-12-23         |
| DE000PK5T5S6 | BNP TUR.WAR.OP.END. CME NYMEX HENRY/SH N | 2025-12-23         |
| DE000PK5T728 | BNP MINI FUTURE SHORT HAG                | 2025-12-23         |
| DE000PK5T9R0 | BNP MINI FUTURE LONG SRB                 | 2025-12-23         |
| DE000PK5TNA0 | BNP TUR.WAR. BEAR 12/25 S500             | 2025-12-23         |
| DE000PK5TR21 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5TR39 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5TR47 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5TR96 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5TSA9 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |
| DE000PK5TSB7 | BNP TUR.WAR.OP.END. DJIA                 | 2025-12-23         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000PK5TSC5 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSD3 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSE1 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSF8 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSG6 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSH4 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSJ0 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSK8 | BNP TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000PK5TSX1 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5UBW7 | BNP TUR.WAR.OP.END. APC     | 2025-12-23         |
| DE000PK5UBX5 | BNP TUR.WAR.OP.END. APC     | 2025-12-23         |
| DE000PK5UBY3 | BNP TUR.WAR.OP.END. APC     | 2025-12-23         |
| DE000PK5UBZ0 | BNP TUR.WAR.OP.END. APC     | 2025-12-23         |
| DE000PK5UC09 | BNP TUR.WAR.OP.END. 1QZ     | 2025-12-23         |
| DE000PK5UC17 | BNP TUR.WAR.OP.END. 1QZ     | 2025-12-23         |
| DE000PK5UE64 | BNP TUR.WAR.OP.END. HAG     | 2025-12-23         |
| DE000PK5UE72 | BNP TUR.WAR.OP.END. HAG     | 2025-12-23         |
| DE000PK5UL08 | BNP TUR.WAR.OP.END. RHM     | 2025-12-23         |
| DE000PK5UL16 | BNP TUR.WAR.OP.END. RHM     | 2025-12-23         |
| DE000PK5UL24 | BNP TUR.WAR.OP.END. RHM     | 2025-12-23         |
| DE000PK5UL81 | BNP TUR.WAR.OP.END. 7KY     | 2025-12-23         |
| DE000PK5UL99 | BNP TUR.WAR.OP.END. 7KY     | 2025-12-23         |
| DE000PK5ULZ9 | BNP TUR.WAR.OP.END. RHM     | 2025-12-23         |
| DE000PK5UMA0 | BNP TUR.WAR.OP.END. 7KY     | 2025-12-23         |
| DE000PK5UMB8 | BNP TUR.WAR.OP.END. 7KY     | 2025-12-23         |
| DE000PK5UPB1 | BNP TUR.WAR.OP.END. TL0     | 2025-12-23         |
| DE000PK5UPC9 | BNP TUR.WAR.OP.END. TL0     | 2025-12-23         |
| DE000PK5UPD7 | BNP TUR.WAR.OP.END. TL0     | 2025-12-23         |
| DE000PK5UPV9 | BNP TUR.WAR.OP.END. VOW3    | 2025-12-23         |
| DE000PK5UPW7 | BNP TUR.WAR.OP.END. VOW3    | 2025-12-23         |
| DE000PK5UPX5 | BNP TUR.WAR.OP.END. VOW3    | 2025-12-23         |
| DE000PK5UPY3 | BNP TUR.WAR.OP.END. VOW3    | 2025-12-23         |
| DE000PK5UT59 | BNP TUR.WAR.OP.END. XAG     | 2025-12-23         |
| DE000PK5V260 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V278 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V286 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V294 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V302 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V310 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V328 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V336 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V344 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V351 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V369 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V377 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V385 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V393 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3A5 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3B3 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3C1 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3D9 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3E7 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3F4 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3G2 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3H0 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3J6 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3K4 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3L2 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3M0 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3N8 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3P3 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3Q1 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3R9 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3S7 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3T5 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3U3 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3V1 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3W9 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3X7 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3Y5 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5V3Z2 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |



[illegible]



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PK5V633 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V641 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V658 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V666 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V674 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V682 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V690 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6A8 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6B6 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6C4 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6D2 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6E0 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6F7 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6G5 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6H3 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6J9 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6K7 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6L5 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6M3 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6N1 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6P6 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6Q4 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6R2 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6S0 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6T8 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6U6 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6V4 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6W2 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6X0 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6Y8 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V6Z5 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V708 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V732 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V740 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V757 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V765 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V773 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V781 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V799 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V7A6 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7B4 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7C2 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7D0 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7E8 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7F5 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7G3 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7H1 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7J7 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7K5 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7L3 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7M1 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7N9 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7P4 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7Q2 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7R0 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7S8 | BNP TUR.WAR. BEAR 12/25 DAX  | 2025-12-23         |
| DE000PK5V7U4 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V7V2 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V7W0 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V7X8 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V7Y6 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V7Z3 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V807 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V815 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V823 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V831 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V849 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V856 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V864 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V872 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V880 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |





| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PK5V898 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8C0 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8D8 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8E6 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8F3 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8G1 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8H9 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8J5 | BNP TUR.WAR. BULL 12/25 DJIA | 2025-12-23         |
| DE000PK5V8L1 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8M9 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8N7 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8P2 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8Q0 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8R8 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8S6 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8T4 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8U2 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8V0 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8W8 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8X6 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8Y4 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V8Z1 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V906 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V914 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V922 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V930 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V948 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V955 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V963 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V971 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V989 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V997 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5V9A2 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V9B0 | BNP TUR.WAR. BEAR 12/25 DJIA | 2025-12-23         |
| DE000PK5V9C8 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9D6 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9E4 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9F1 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9G9 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9H7 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9J3 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9K1 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9L9 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9M7 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9N5 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9P0 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9Q8 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9R6 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9S4 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9T2 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9U0 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9V8 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9W6 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9X4 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9Y2 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5V9Z9 | BNP TUR.WAR. BULL 12/25 N100 | 2025-12-23         |
| DE000PK5W110 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W128 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W201 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W219 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W227 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W235 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W243 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W250 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W268 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W276 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W284 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W292 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2G3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2H1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2J7 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PK5W2K5 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2L3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2M1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2N9 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2P4 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2Q2 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2R0 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2S8 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2T6 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2U4 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2V2 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2W0 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2X8 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2Y6 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W2Z3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3A4 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3B2 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3C0 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3D8 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3E6 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3F3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3G1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3H9 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3J5 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3K3 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W3L1 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W5L6 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W5M4 | BNP TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000PK5W664 | BNP MINI FUTURE LONG INL     | 2025-12-23         |
| DE000PK5W672 | BNP MINI FUTURE LONG INL     | 2025-12-23         |
| DE000PK5W6F6 | BNP MINI FUTURE LONG APC     | 2025-12-23         |
| DE000PK5W6G4 | BNP MINI FUTURE LONG APC     | 2025-12-23         |
| DE000PK5W6S9 | BNP MINI FUTURE LONG 4CU     | 2025-12-23         |
| DE000PK5W7D9 | BNP MINI FUTURE SHORT FB2A   | 2025-12-23         |
| DE000PK5W7Q1 | BNP MINI FUTURE LONG PTX     | 2025-12-23         |
| DE000PK5W7U3 | BNP MINI FUTURE LONG 2PP     | 2025-12-23         |
| DE000PK5W7Z2 | BNP MINI FUTURE LONG RHM     | 2025-12-23         |
| DE000PK5W8P1 | BNP MINI FUTURE LONG VOW3    | 2025-12-23         |
| DE000PK5W9F0 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5W9G8 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5W9H6 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5W9J2 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5W9K0 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5W9L8 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5W9M6 | BNP TUR.WAR.OP.END. AMD      | 2025-12-23         |
| DE000PK5WA09 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA17 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA25 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA33 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA41 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA58 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA66 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA74 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA82 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WA90 | BNP TUR.WAR.OP.END. DAX      | 2025-12-23         |
| DE000PK5WAA1 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAB9 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAC7 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAD5 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAE3 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAF0 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAG8 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAH6 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAJ2 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAK0 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAL8 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAM6 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAN4 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAP9 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAQ7 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |
| DE000PK5WAR5 | BNP TUR.WAR. BEAR 12/25 N100 | 2025-12-23         |



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| ISIN          | Name                     | Letzter Handelstag |
|---------------|--------------------------|--------------------|
| DE000PK5WDF4  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDG2  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDH0  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDJ6  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDK4  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDL2  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDM0  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDN8  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDP3  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDQ1  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDR9  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDS7  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDT5  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDU3  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDV1  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDW9  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDX7  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDY5  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WDZ2  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WE21  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE39  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE47  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE54  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE62  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE70  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE88  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WE96  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WEA3  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEE5  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEF2  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEG0  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEH8  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEJ4  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEK2  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEL0  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEM8  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEN6  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WEP1  | BNP TUR.WAR.OP.END. DAX  | 2025-12-23         |
| DE000PK5WER7  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WES5  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WET3  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WEU1  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WEV9  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WEW7  | BNP TUR.WAR.OP.END. DJIA | 2025-12-23         |
| DE000PK5WF04  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF12  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF20  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF38  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF46  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF53  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF61  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF79  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF87  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WF95  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFA0  | BNP TUR.WAR.OP.END. HSE  | 2025-12-23         |
| DE000PK5WFD4  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFE2  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFF9  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFG7  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFH5  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFJ1  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFK9  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFL7  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFM5  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFN3  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFP8  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFAQ6 | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFR4  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFS2  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFT0  | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |
| DE000PK5WFTU8 | BNP TUR.WAR.OP.END. N100 | 2025-12-23         |





| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000PK5WFW6 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WFW4 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WFX2 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WFY0 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WFZ7 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG03 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG11 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG29 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG37 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG45 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG52 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG60 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG78 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG86 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WG94 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGA8 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGB6 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGC4 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGL5 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGM3 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGN1 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGP6 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WQG4 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGR2 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGS0 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGT8 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGU6 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGV4 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGW2 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGX0 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGY8 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WGZ5 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WH02 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH10 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH28 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH36 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH44 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH51 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH69 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH77 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH85 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WH93 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHA6 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WHB4 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WHC2 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WHD0 | BNP TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000PK5WHT6 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHU4 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHV2 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHW0 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHX8 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHY6 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WHZ3 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJ00 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ18 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ26 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ34 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ42 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ59 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ67 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ75 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ83 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJ91 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJA2 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJB0 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJC8 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJD6 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJE4 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJF1 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJG9 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJH7 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000PK5WJJ3 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJK1 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJL9 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJM7 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJN5 | BNP TUR.WAR. BULL 12/25 DAX | 2025-12-23         |
| DE000PK5WJP0 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJQ8 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJR6 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJS4 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJT2 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJU0 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJV8 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJW6 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJX4 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJY2 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WJZ9 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WK07 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK15 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK23 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK31 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK49 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK56 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK64 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK72 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK80 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WK98 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKA0 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKB8 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKC6 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKD4 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKE2 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKF9 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKG7 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKH5 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKJ1 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKK9 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKL7 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKM5 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKN3 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKP8 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKQ6 | BNP TUR.WAR. BEAR 12/25 DAX | 2025-12-23         |
| DE000PK5WKT0 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKU8 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKV6 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKW4 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKX2 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKY0 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WKZ7 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL30 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL48 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL55 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL63 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL71 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL89 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WL97 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLA8 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLB6 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLC4 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLD2 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLE0 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLF7 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLG5 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLH3 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLJ9 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLK7 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLL5 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WLM3 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WM05 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WM13 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WM21 | BNP TUR.WAR.OP.END. DAX     | 2025-12-23         |
| DE000PK5WM47 | BNP MINI FUTURE LONG DAX    | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000PK5WM54 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WM62 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WM70 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WM88 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WM96 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WMA6 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMB4 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMC2 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMD0 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WME8 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMF5 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMG3 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMH1 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMJ7 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMK5 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WML3 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMM1 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMN9 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMP4 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMQ2 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMR0 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMS8 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMT6 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMU4 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMV2 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMW0 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMX8 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMY6 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WMZ3 | BNP TUR.WAR.OP.END. DAX   | 2025-12-23         |
| DE000PK5WN04 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN12 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN20 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN38 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN46 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN53 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN61 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN79 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN87 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WN95 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNA4 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNB2 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNC0 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WND8 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNE6 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNF3 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNG1 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNH9 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNJ5 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNK3 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNL1 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNM9 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNN7 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNP2 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNQ0 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNR8 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNS6 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNT4 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNU2 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNV0 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNW8 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNX6 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNY4 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WNZ1 | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WP02 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP10 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP28 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP36 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP44 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP51 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP69 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP77 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |



| ISIN          | Name                      | Letzter Handelstag |
|---------------|---------------------------|--------------------|
| DE000PK5WP85  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WP93  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WPA9  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPB7  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPC5  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPD3  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPE1  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPF8  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPG6  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPH4  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPJ0  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPK8  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPL6  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPM4  | BNP MINI FUTURE LONG DAX  | 2025-12-23         |
| DE000PK5WPTY9 | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WPZ6  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ01  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ19  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ27  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ35  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ43  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ50  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ68  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ76  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ84  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQ92  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQA7  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQB5  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQC3  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQD1  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQE9  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQF6  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQG4  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQH2  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQJ8  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQK6  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQL4  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQM2  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQN0  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQP5  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQQ3  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQR1  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQS9  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQT7  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQU5  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQV3  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQW1  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQX9  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQY7  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WQZ4  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WR00  | BNP MINI FUTURE LONG I35  | 2025-12-23         |
| DE000PK5WR18  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR26  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR34  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR42  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR59  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR67  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR75  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR83  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WR91  | BNP MINI FUTURE LONG N100 | 2025-12-23         |
| DE000PK5WRA5  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRB3  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRC1  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRD9  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRE7  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRF4  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRG2  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRH0  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRJ6  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRK4  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |
| DE000PK5WRL2  | BNP MINI FUTURE SHORT DAX | 2025-12-23         |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000PK5WRM0 | BNP MINI FUTURE SHORT DAX  | 2025-12-23         |
| DE000PK5WRN8 | BNP MINI FUTURE SHORT DAX  | 2025-12-23         |
| DE000PK5WRP3 | BNP MINI FUTURE SHORT DAX  | 2025-12-23         |
| DE000PK5WRQ1 | BNP MINI FUTURE SHORT DAX  | 2025-12-23         |
| DE000PK5WRR9 | BNP MINI FUTURE SHORT DAX  | 2025-12-23         |
| DE000PK5WRS7 | BNP MINI FUTURE SHORT DAX  | 2025-12-23         |
| DE000PK5WRT5 | BNP MINI FUTURE LONG DJIA  | 2025-12-23         |
| DE000PK5WRU3 | BNP MINI FUTURE LONG DJIA  | 2025-12-23         |
| DE000PK5WRW9 | BNP MINI FUTURE SHORT DJIA | 2025-12-23         |
| DE000PK5WRX7 | BNP MINI FUTURE SHORT DJIA | 2025-12-23         |
| DE000PK5WRY5 | BNP MINI FUTURE SHORT DJIA | 2025-12-23         |
| DE000PK5WRZ2 | BNP MINI FUTURE SHORT DJIA | 2025-12-23         |
| DE000PK5WS41 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WS58 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WS66 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WS74 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WS82 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WS90 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WSA3 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSB1 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSC9 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSD7 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSE5 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSF2 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSG0 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSH8 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WSJ4 | BNP MINI FUTURE LONG N100  | 2025-12-23         |
| DE000PK5WTA1 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTB9 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTC7 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTD5 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTE3 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTF0 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTG8 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTH6 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTJ2 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTK0 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WTL8 | BNP MINI FUTURE SHORT N100 | 2025-12-23         |
| DE000PK5WUL6 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUM4 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUN2 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUP7 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUQ5 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUR3 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUS1 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUT9 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUU7 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUV5 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WUW3 | BNP MINI FUTURE SHORT XAU  | 2025-12-23         |
| DE000PK5WVV3 | BNP MINI FUTURE SHORT XPT  | 2025-12-23         |
| DE000PK5WVW1 | BNP MINI FUTURE SHORT XPT  | 2025-12-23         |
| DE000PK5WVY7 | BNP MINI FUTURE LONG XAG   | 2025-12-23         |
| DE000PK5WVZ4 | BNP MINI FUTURE LONG XAG   | 2025-12-23         |
| DE000PK5WW60 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WW78 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WW86 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WW94 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WWG2 | BNP MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000PK5WX02 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WX10 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WX28 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXS5 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXT3 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXU1 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXV9 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXW7 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXX5 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXY3 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WXZ0 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WYN4 | BNP TUR.WAR.OP.END. XAU    | 2025-12-23         |
| DE000PK5WZ00 | BNP TUR.WAR.OP.END. XAG    | 2025-12-23         |



| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000PK5WZ18 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZ26 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZ34 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZD2 | BNP TUR.WAR.OP.END. XPT  | 2025-12-23         |
| DE000PK5WZT8 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZU6 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZV4 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZW2 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZX0 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZY8 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5WZZ5 | BNP TUR.WAR.OP.END. XAG  | 2025-12-23         |
| DE000PK5XA81 | BNP TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000PK5XA99 | BNP TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000PK5XAK8 | BNP TUR.WAR.OP.END. APC  | 2025-12-23         |
| DE000PK5XAL6 | BNP TUR.WAR.OP.END. APC  | 2025-12-23         |
| DE000PK5XAM4 | BNP TUR.WAR.OP.END. APC  | 2025-12-23         |
| DE000PK5XAN2 | BNP TUR.WAR.OP.END. APC  | 2025-12-23         |
| DE000PK5XAR3 | BNP TUR.WAR.OP.END. ASME | 2025-12-23         |
| DE000PK5XAV5 | BNP TUR.WAR.OP.END. ASME | 2025-12-23         |
| DE000PK5XBA7 | BNP TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000PK5XBB5 | BNP TUR.WAR.OP.END. 1QZ  | 2025-12-23         |
| DE000PK5XBD1 | BNP TUR.WAR.OP.END. CBK  | 2025-12-23         |
| DE000PK5XBE9 | BNP TUR.WAR.OP.END. CBK  | 2025-12-23         |
| DE000PK5XBH2 | BNP TUR.WAR.OP.END. CBK  | 2025-12-23         |
| DE000PK5XBJ8 | BNP TUR.WAR.OP.END. CBK  | 2025-12-23         |
| DE000PK5XCK4 | BNP TUR.WAR.OP.END. HSY  | 2025-12-23         |
| DE000PK5XDE5 | BNP TUR.WAR.OP.END. INL  | 2025-12-23         |
| DE000PK5XEE3 | BNP TUR.WAR.OP.END. NFC  | 2025-12-23         |
| DE000PK5XEF0 | BNP TUR.WAR.OP.END. NFC  | 2025-12-23         |
| DE000PK5XEH6 | BNP TUR.WAR.OP.END. NOV  | 2025-12-23         |
| DE000PK5XG51 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XG69 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XG77 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XG85 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XG93 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHA4 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHB2 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHC0 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHD8 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHE6 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHF3 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHG1 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHH9 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XHJ5 | BNP TUR.WAR.OP.END. PTX  | 2025-12-23         |
| DE000PK5XJ09 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJ17 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJ25 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJL7 | BNP TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000PK5XJM5 | BNP TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000PK5XJN3 | BNP TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000PK5XJP8 | BNP TUR.WAR.OP.END. 2PP  | 2025-12-23         |
| DE000PK5XJQ6 | BNP TUR.WAR.OP.END. RHM  | 2025-12-23         |
| DE000PK5XJT0 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJU8 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJV6 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJW4 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJX2 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJY0 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XJZ7 | BNP TUR.WAR.OP.END. 7KY  | 2025-12-23         |
| DE000PK5XK22 | BNP TUR.WAR.OP.END. ENR  | 2025-12-23         |
| DE000PK5XK30 | BNP TUR.WAR.OP.END. ENR  | 2025-12-23         |
| DE000PK5XK48 | BNP TUR.WAR.OP.END. ENR  | 2025-12-23         |
| DE000PK5XKU6 | BNP TUR.WAR.OP.END. SIE  | 2025-12-23         |
| DE000PK5XL05 | BNP TUR.WAR.OP.END. VNA  | 2025-12-23         |
| DE000PK5XL13 | BNP TUR.WAR.OP.END. VNA  | 2025-12-23         |
| DE000PK5XL21 | BNP TUR.WAR.OP.END. VNA  | 2025-12-23         |
| DE000PK5XL39 | BNP TUR.WAR.OP.END. VNA  | 2025-12-23         |
| DE000PK5XL62 | BNP TUR.WAR.OP.END. WDC  | 2025-12-23         |
| DE000PK5XLC2 | BNP TUR.WAR.OP.END. TLO  | 2025-12-23         |
| DE000PK5XLH1 | BNP TUR.WAR.OP.END. TKA  | 2025-12-23         |
| DE000PL1YG29 | BNP MINI FUTURE LONG PER | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000PL7E121 | BNP TUR.WAR.OP.END. FDX      | 2025-12-23         |
| DE000PL7HRR5 | BNP TUR.WAR.OP.END. S500     | 2025-12-23         |
| DE000PN2JYC8 | BNP MINI FUTURE SHORT SMI    | 2025-12-23         |
| DE000PN2SKF1 | BNP MINI FUTURE LONG USD/CNY | 2025-12-23         |
| DE000UG138P5 | UniCredit FAC.SHORT x10 F    | 2025-12-23         |
| DE000UG2KJQ9 | UniCredit FAC.SHORT x5 CV    | 2025-12-23         |
| DE000UG3X7X6 | UniCredit FAC.LONG x11 TE    | 2025-12-23         |
| DE000UG484Z2 | UniCredit FAC.LONG x6 NKE    | 2025-12-23         |
| DE000UG4BVB1 | UC MINI FUTURE LONG PER      | 2025-12-23         |
| DE000UG4C4W9 | UC TUR.WAR.OP.END. PER       | 2025-12-23         |
| DE000UG51M77 | UniCredit FAC.SHORT x15 H    | 2025-12-23         |
| DE000UG58QG1 | UC TUR.WAR.OP.END. ALV       | 2025-12-23         |
| DE000UG5PWZ5 | UC MINI FUTURE LONG O9T      | 2025-12-23         |
| DE000UG5Q0G3 | UC TUR.WAR.OP.END. O9T       | 2025-12-23         |
| DE000UG6ANR1 | UniCredit FAC.SHORT x10 J    | 2025-12-23         |
| DE000UG6ETD0 | UniCredit FAC.SHORT x4 F3    | 2025-12-23         |
| DE000UG6LYM6 | UniCredit FAC.SHORT x25 M    | 2025-12-23         |
| DE000UG6QZM2 | UniCredit BONCAP 26 TMV      | 2025-12-23         |
| DE000UG6TSU4 | UC TUR.WAR.OP.END. AWN       | 2025-12-23         |
| DE000UG7V9L5 | UC MINI FUTURE LONG APC      | 2025-12-23         |
| DE000UG7V9Q4 | UC MINI FUTURE LONG MIGA     | 2025-12-23         |
| DE000UG7VR07 | UniCredit FAC.SHORT x8 TU    | 2025-12-23         |
| DE000UG7XWA8 | UniCredit BONCAP 26 NFC      | 2025-12-23         |
| DE000UG840P6 | UniCredit BONCAP 26 GXI      | 2025-12-23         |
| DE000UG8DWB6 | UC MINI FUTURE SHORT NVD     | 2025-12-23         |
| DE000UG8DZP9 | UC MINI FUTURE SHORT NVD     | 2025-12-23         |
| DE000UG8E0E9 | UC MINI FUTURE SHORT ABEC    | 2025-12-23         |
| DE000UG8E0N0 | UC MINI FUTURE SHORT NVD     | 2025-12-23         |
| DE000UG8E129 | UC MINI FUTURE SHORT ABEA    | 2025-12-23         |
| DE000UG8E1E7 | UC MINI FUTURE SHORT NVD     | 2025-12-23         |
| DE000UG8ET21 | UniCredit FAC.SHORT x9 TU    | 2025-12-23         |
| DE000UG8F3Y0 | UniCredit FAC.SHORT x25 S    | 2025-12-23         |
| DE000UG8PRR6 | UniCredit FAC.SHORT x10 1    | 2025-12-23         |
| DE000UG8S6P6 | UniCredit FAC.LONG x15 SZ    | 2025-12-23         |
| DE000UG8VJE9 | UniCredit FAC.SHORT x5 F3    | 2025-12-23         |
| DE000UG9CCK9 | UniCredit FAC.SHORT x5 B.    | 2025-12-23         |
| DE000UG9EFK8 | UC MINI FUTURE SHORT S500    | 2025-12-23         |
| DE000UG9EGN0 | UC MINI FUTURE SHORT S500    | 2025-12-23         |
| DE000UG9KXS1 | UniCredit FAC.SHORT x11 T    | 2025-12-23         |
| DE000UG9NV58 | UniCredit FAC.SHORT x28 S    | 2025-12-23         |
| DE000UG9VE18 | UniCredit FAC.SHORT x30 S    | 2025-12-23         |
| DE000UG9Y3S8 | UC TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000UG9Y3W0 | UC TUR.WAR.OP.END. GBP/USD   | 2025-12-23         |
| DE000UN00KR9 | UC TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000UN03002 | UC TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000UN08PN0 | UC TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000UN08XF0 | UC TUR.WAR.OP.END. S500      | 2025-12-23         |
| DE000UN0AV25 | UniCredit FAC.SHORT x8 7K    | 2025-12-23         |
| DE000UN0BW80 | UC MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000UN0BXH3 | UC TUR.WAR.OP.END. XAU       | 2025-12-23         |
| DE000UN0EV62 | UC MINI FUTURE SHORT N100    | 2025-12-23         |
| DE000UN0G0M4 | UC MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000UN0G0N2 | UC MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000UN0G0P7 | UC MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000UN0G0Q5 | UC MINI FUTURE SHORT XAU     | 2025-12-23         |
| DE000UN0GNT8 | UniCredit FAC.SHORT x10 W    | 2025-12-23         |
| DE000UN0JVA5 | UC INLINE.WAR. 12/25 MTE     | 2025-12-23         |
| DE000UN0JVD9 | UC INLINE.WAR. 12/25 MTE     | 2025-12-23         |
| DE000UN0JVL2 | UC INLINE.WAR. 12/25 MTE     | 2025-12-23         |
| DE000UN0L3H1 | UniCredit FAC.SHORT x15 N    | 2025-12-23         |
| DE000UN0MUZ8 | UniCredit FAC.SHORT x30 S    | 2025-12-23         |
| DE000UN0MVR3 | UniCredit FAC.SHORT x13 1    | 2025-12-23         |
| DE000UN0NCA7 | UC MINI FUTURE SHORT 3V64    | 2025-12-23         |
| DE000UN0NV12 | UC TUR.WAR.OP.END. DBK       | 2025-12-23         |
| DE000UN0RTP0 | UC TUR.WAR.OP.END. XPD       | 2025-12-23         |
| DE000UN0S7W4 | UniCredit FAC.SHORT x4 V7    | 2025-12-23         |
| DE000UN0SX15 | UniCredit FAC.SHORT x15 3    | 2025-12-23         |
| DE000UN0UK81 | UniCredit FAC.SHORT x30 N    | 2025-12-23         |
| DE000UN0W7B2 | UniCredit FAC.SHORT x11 T    | 2025-12-23         |
| DE000UN0W7R8 | UniCredit FAC.SHORT x30 N    | 2025-12-23         |
| DE000UN0W9X2 | UniCredit FAC.SHORT x10 N    | 2025-12-23         |



| ISIN         | Name                       | Letzter<br>Handelstag |
|--------------|----------------------------|-----------------------|
| DE000UN0YN76 | UniCredit FAC.SHORT x30 N  | 2025-12-23            |
| DE000UN100W2 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN100X0 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN100Y8 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN100Z5 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN10106 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN10114 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN10122 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23            |
| DE000UN10130 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10148 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10155 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10163 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10171 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10189 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10197 | UC WAR. PUT 12/25 EUR/USD  | 2025-12-23            |
| DE000UN10593 | UniCredit FAC.SHORT x11 A  | 2025-12-23            |
| DE000UN12FX2 | UC TUR.WAR.OP.END. MTE     | 2025-12-23            |
| DE000UN12L44 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12L51 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12L69 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12L77 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12L85 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12L93 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LA8 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LB6 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LC4 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LD2 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LE0 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LF7 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LG5 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LH3 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LJ9 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LK7 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LL5 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LM3 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LN1 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LP6 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LQ4 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LR2 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LS0 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LT8 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LU6 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LV4 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LW2 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LX0 | UC WAR. CALL 12/25 DAX     | 2025-12-23            |
| DE000UN12LY8 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12LZ5 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M01 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M19 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M27 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M35 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M43 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M50 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M68 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M76 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M84 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12M92 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MA6 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MB4 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MC2 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MD0 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12ME8 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MF5 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MG3 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MH1 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MJ7 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MK5 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12ML3 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MM1 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MN9 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |
| DE000UN12MP4 | UC WAR. PUT 12/25 DAX      | 2025-12-23            |





| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UN12MQ2 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MR0 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MS8 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MT6 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MU4 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MV2 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MW0 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12MX8 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN12R55 | UniCredit FAC.SHORT x15 1  | 2025-12-23         |
| DE000UN14DH6 | UniCredit FAC.SHORT x12 T  | 2025-12-23         |
| DE000UN17WE6 | UC TUR.WAR.OP.END. 1QZ     | 2025-12-23         |
| DE000UN17WN7 | UC TUR.WAR.OP.END. MIGA    | 2025-12-23         |
| DE000UN17WP2 | UC TUR.WAR.OP.END. MIGA    | 2025-12-23         |
| DE000UN17X78 | UC TUR.WAR.OP.END. APC     | 2025-12-23         |
| DE000UN17XN5 | UC TUR.WAR.OP.END. 1QZ     | 2025-12-23         |
| DE000UN17XV8 | UC TUR.WAR.OP.END. 7KY     | 2025-12-23         |
| DE000UN17Y02 | UC TUR.WAR.OP.END. MIGA    | 2025-12-23         |
| DE000UN17Y10 | UC TUR.WAR.OP.END. MIGA    | 2025-12-23         |
| DE000UN17Y28 | UC TUR.WAR.OP.END. MIGA    | 2025-12-23         |
| DE000UN17YS2 | UC TUR.WAR.OP.END. PTX     | 2025-12-23         |
| DE000UN19HM6 | UC WAR. CALL 12/25 EUR/USD | 2025-12-23         |
| DE000UN19Q67 | UniCredit FAC.SHORT x15 F  | 2025-12-23         |
| DE000UN1AV57 | UC TUR.WAR.OP.END. N100    | 2025-12-23         |
| DE000UN1AVA2 | UC TUR.WAR.OP.END. S500    | 2025-12-23         |
| DE000UN1AWK9 | UC TUR.WAR.OP.END. DJIA    | 2025-12-23         |
| DE000UN1BZM6 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1BZN4 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1E4X4 | UC WAR. CALL 12/25 DAX     | 2025-12-23         |
| DE000UN1E4Y2 | UC WAR. CALL 12/25 DAX     | 2025-12-23         |
| DE000UN1E4Z9 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN1E505 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN1EEW4 | UniCredit FAC.SHORT x15 S  | 2025-12-23         |
| DE000UN1ES90 | UC MINI FUTURE SHORT MTE   | 2025-12-23         |
| DE000UN1HMW0 | UniCredit FAC.SHORT x12 A  | 2025-12-23         |
| DE000UN1HQ24 | UniCredit FAC.SHORT x10 B  | 2025-12-23         |
| DE000UN1JDU9 | UC TUR.WAR.OP.END. BMW     | 2025-12-23         |
| DE000UN1JHV8 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1JRL8 | UC TUR.WAR.OP.END. BF5B    | 2025-12-23         |
| DE000UN1KY94 | UC TUR.WAR.OP.END. KHNZ    | 2025-12-23         |
| DE000UN1L336 | UC TUR.WAR.OP.END. EOAN    | 2025-12-23         |
| DE000UN1PER0 | UC TUR.WAR.OP.END. TMV     | 2025-12-23         |
| DE000UN1QGM4 | UC WAR. CALL 12/25 BRNT    | 2025-12-23         |
| DE000UN1QGN2 | UC WAR. CALL 12/25 BRNT    | 2025-12-23         |
| DE000UN1QGP7 | UC WAR. CALL 12/25 BRNT    | 2025-12-23         |
| DE000UN1QGQ5 | UC WAR. CALL 12/25 BRNT    | 2025-12-23         |
| DE000UN1QGR3 | UC WAR. CALL 12/25 BRNT    | 2025-12-23         |
| DE000UN1QGS1 | UC WAR. CALL 12/25 BRNT    | 2025-12-23         |
| DE000UN1QGT9 | UC WAR. PUT 12/25 BRNT     | 2025-12-23         |
| DE000UN1QGU7 | UC WAR. PUT 12/25 BRNT     | 2025-12-23         |
| DE000UN1QGV5 | UC WAR. PUT 12/25 BRNT     | 2025-12-23         |
| DE000UN1QQT8 | UC TUR.WAR.OP.END. S500    | 2025-12-23         |
| DE000UN1QQU6 | UC TUR.WAR.OP.END. S500    | 2025-12-23         |
| DE000UN1QQV4 | UC TUR.WAR.OP.END. S500    | 2025-12-23         |
| DE000UN1QTN5 | UC TUR.WAR.OP.END. DTE     | 2025-12-23         |
| DE000UN1QV00 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1QV18 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1QV26 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1QV34 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1QV42 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1QV59 | UC TUR.WAR.OP.END. NVD     | 2025-12-23         |
| DE000UN1QXR8 | UC TUR.WAR.OP.END. AMZ     | 2025-12-23         |
| DE000UN1RG73 | UC WAR. CALL 12/25 DAX     | 2025-12-23         |
| DE000UN1RG81 | UC WAR. CALL 12/25 DAX     | 2025-12-23         |
| DE000UN1RG99 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN1RGA7 | UC WAR. PUT 12/25 DAX      | 2025-12-23         |
| DE000UN1RX31 | UC TUR.WAR.OP.END. AMZ     | 2025-12-23         |
| DE000UN1RX49 | UC TUR.WAR.OP.END. AMZ     | 2025-12-23         |
| DE000UN1RYT0 | UC TUR.WAR.OP.END. BAYN    | 2025-12-23         |
| DE000UN1S0J5 | UC TUR.WAR.OP.END. ABEA    | 2025-12-23         |
| DE000UN1SMF2 | UC TUR.WAR.OP.END. S500    | 2025-12-23         |
| DE000UN1SPA6 | UC MINI FUTURE SHORT DBK   | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UN1T5U0 | UC INLINE.WAR. 12/25 EOAN | 2025-12-23         |
| DE000UN1TDR4 | UC TUR.WAR.OP.END. ABEA   | 2025-12-23         |
| DE000UN1TEV4 | UC TUR.WAR.OP.END. RHM    | 2025-12-23         |
| DE000UN1TF49 | UC TUR.WAR.OP.END. RHM    | 2025-12-23         |
| DE000UN1TF98 | UC TUR.WAR.OP.END. ADS    | 2025-12-23         |
| DE000UN1TFA5 | UC TUR.WAR.OP.END. ADS    | 2025-12-23         |
| DE000UN1VH68 | UC TUR.WAR.OP.END. IX1    | 2025-12-23         |
| DE000UN1VL54 | UC WAR. CALL 12/25 DAX    | 2025-12-23         |
| DE000UN1VL62 | UC WAR. CALL 12/25 DAX    | 2025-12-23         |
| DE000UN1VL70 | UC WAR. CALL 12/25 DAX    | 2025-12-23         |
| DE000UN1VL88 | UC WAR. CALL 12/25 DAX    | 2025-12-23         |
| DE000UN1VL96 | UC WAR. PUT 12/25 DAX     | 2025-12-23         |
| DE000UN1VLA9 | UC WAR. PUT 12/25 DAX     | 2025-12-23         |
| DE000UN1VLB7 | UC WAR. PUT 12/25 DAX     | 2025-12-23         |
| DE000UN1W481 | UC TUR.WAR.OP.END. NVD    | 2025-12-23         |
| DE000UN1XBF5 | UC TUR.WAR.OP.END. BF5B   | 2025-12-23         |
| DE000UN1XUJ7 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1XUL3 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1XUM1 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1XUP4 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1XUQ2 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1XUT6 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1XUW0 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN1Z310 | UC TUR.WAR.OP.END. 58H    | 2025-12-23         |
| DE000UN1Z4K6 | UC TUR.WAR.OP.END. LOR    | 2025-12-23         |
| DE000UN1ZCQ5 | UC TUR.WAR.OP.END. 82W    | 2025-12-23         |
| DE000UN1ZCV5 | UC TUR.WAR.OP.END. 7HP    | 2025-12-23         |
| DE000UN1ZK44 | UC WAR. CALL 12/25 DAX    | 2025-12-23         |
| DE000UN1ZK51 | UC WAR. PUT 12/25 DAX     | 2025-12-23         |
| DE000UN1ZK69 | UC WAR. PUT 12/25 DAX     | 2025-12-23         |
| DE000UN1ZR47 | UniCredit RBONC 26 DBK    | 2025-12-23         |
| DE000UN202W6 | UniCredit FAC.SHORT x15 A | 2025-12-23         |
| DE000UN22TN3 | UC INLINE.WAR. 12/25 EOAN | 2025-12-23         |
| DE000UN22TQ6 | UC INLINE.WAR. 12/25 EOAN | 2025-12-23         |
| DE000UN22ZX9 | UC INLINE.WAR. 12/25 MTE  | 2025-12-23         |
| DE000UN22ZY7 | UC INLINE.WAR. 12/25 MTE  | 2025-12-23         |
| DE000UN22ZZ4 | UC INLINE.WAR. 12/25 MTE  | 2025-12-23         |
| DE000UN23018 | UC INLINE.WAR. 12/25 MTE  | 2025-12-23         |
| DE000UN28XK8 | UC TUR.WAR.OP.END. MIGA   | 2025-12-23         |
| DE000UN29ES9 | UC MINI FUTURE LONG COK   | 2025-12-23         |
| DE000UN29KH9 | UC MINI FUTURE LONG MIGA  | 2025-12-23         |
| DE000UN29KV0 | UC MINI FUTURE LONG PLUN  | 2025-12-23         |
| DE000UN29QZ8 | UC TUR.WAR.OP.END. PLUN   | 2025-12-23         |
| DE000UN2ABP0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ABQ8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ABS4 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ABT2 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ABW6 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ABX4 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AC00 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AC18 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AC42 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AC59 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AC83 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AC91 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACD4 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACE2 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACJ1 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACK9 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACP8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACQ6 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACW4 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ACX2 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AD17 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AD25 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AD41 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AD74 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AD82 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADB6 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADC4 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADF7 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UN2ADG5 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADK7 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADL5 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADP6 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADQ4 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADT8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADU6 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADY8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2ADZ5 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AE32 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AE40 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AE81 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AE99 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AED0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AEE8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AEG3 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AEL3 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AEM1 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AER0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AES8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AEW0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AEX8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AF15 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AF23 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AF64 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AF72 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFB1 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFC9 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFG0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFH8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFM8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFN6 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFT3 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFU1 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFW7 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AFX5 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2AP70 | UC TUR.WAR.OP.END. P911   | 2025-12-23         |
| DE000UN2AT84 | UC TUR.WAR.OP.END. 0PY    | 2025-12-23         |
| DE000UN2BHB5 | UC TUR.WAR.OP.END. VAS    | 2025-12-23         |
| DE000UN2CNR7 | UC TUR.WAR.OP.END. FTE    | 2025-12-23         |
| DE000UN2DLD9 | UC TUR.WAR.OP.END. EVT    | 2025-12-23         |
| DE000UN2DN04 | UC TUR.WAR.OP.END. 4AB    | 2025-12-23         |
| DE000UN2DYT8 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2DYU6 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2DYV4 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2E1Y7 | UC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000UN2E1Z4 | UC TUR.WAR.OP.END. XAG    | 2025-12-23         |
| DE000UN2ET23 | UC TUR.WAR.OP.END. NVD    | 2025-12-23         |
| DE000UN2F7W7 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2F856 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2F864 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2F8E3 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2F8F0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2F8P9 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FAC9 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FAL0 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FAM8 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FAV9 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FAW7 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FCS1 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FCT9 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FD12 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FD20 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FDA7 | UC INLINE.WAR. 12/25 XAG  | 2025-12-23         |
| DE000UN2FDZ4 | UC MINI FUTURE SHORT BRNT | 2025-12-23         |
| DE000UN2FEL2 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2FEM0 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2FEN8 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2FEP3 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2FEQ1 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |
| DE000UN2FER9 | UC MINI FUTURE SHORT XAG  | 2025-12-23         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000UN2FES7 | UC MINI FUTURE SHORT XAG     | 2025-12-23         |
| DE000UN2FF69 | UC TUR.WAR.OP.END. BRNT      | 2025-12-23         |
| DE000UN2FGY0 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FGZ7 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FH00 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FH18 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FH26 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FH34 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FH42 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FH59 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2FL20 | UC MINI FUTURE LONG LOR      | 2025-12-23         |
| DE000UN2FR81 | UC TUR.WAR.OP.END. PEP       | 2025-12-23         |
| DE000UN2G623 | UC MINI FUTURE SHORT WTIO    | 2025-12-23         |
| DE000UN2G797 | UC TUR.WAR.OP.END. WTIO      | 2025-12-23         |
| DE000UN2GBH4 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBJ0 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBK8 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBL6 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBM4 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBN2 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBP7 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBQ5 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBR3 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBS1 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBT9 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBU7 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBV5 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GBW3 | UC TUR.WAR.OP.END. XAG       | 2025-12-23         |
| DE000UN2GJU0 | UC MINI FUTURE SHORT HFG     | 2025-12-23         |
| DE000UN2H4Q4 | UC TUR.WAR.OP.END. BOSS      | 2025-12-23         |
| DE000UN2H9Y7 | UC TUR.WAR.OP.END. JNJ       | 2025-12-23         |
| DE000UN2HKS0 | UniCredit BONCAP 26 BAYN     | 2025-12-23         |
| DE000UN2HLR0 | UniCredit BONCAP 26 IFX      | 2025-12-23         |
| DE000UN2HM68 | UniCredit BONCAP 26 RHM      | 2025-12-23         |
| DE000UN2HM76 | UniCredit BONCAP 26 RHM      | 2025-12-23         |
| DE000UN2HM84 | UniCredit BONCAP 26 RHM      | 2025-12-23         |
| DE000UN2HMA4 | UniCredit BONCAP 26 RHM      | 2025-12-23         |
| DE000UN2HMD8 | UniCredit BONCAP 26 RHM      | 2025-12-23         |
| DE000UN2HME6 | UniCredit BONCAP 26 RHM      | 2025-12-23         |
| DE000UN2JME2 | UC TUR.WAR.OP.END. WTIO      | 2025-12-23         |
| DE000UN2K211 | UC MINI FUTURE LONG SRB      | 2025-12-23         |
| DE000UN2K450 | UC TUR.WAR.OP.END. FMNB      | 2025-12-23         |
| DE000UN2K4E5 | UC TUR.WAR.OP.END. PUM       | 2025-12-23         |
| DE000UN2KP11 | UC TUR.WAR. BEAR 12/25 NVD   | 2025-12-23         |
| DE000UN2KP29 | UC TUR.WAR. BEAR 12/25 NVD   | 2025-12-23         |
| DE000UN2L375 | UC MINI FUTURE SHORT EVD     | 2025-12-23         |
| DE000UN2LV20 | UC TUR.WAR.OP.END. 1YD       | 2025-12-23         |
| DE000UN2LVH2 | UC TUR.WAR.OP.END. CJ6       | 2025-12-23         |
| DE000UN2M209 | UC TUR.WAR.OP.END. KDB       | 2025-12-23         |
| DE000UN2M2X7 | UC TUR.WAR.OP.END. SPG       | 2025-12-23         |
| DE000UN2M3M8 | UC MINI FUTURE SHORT AMZ     | 2025-12-23         |
| DE000UN2M5U6 | UC MINI FUTURE SHORT DAX     | 2025-12-23         |
| DE000UN2MDW7 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2MDY3 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2ME04 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2ME20 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2ME53 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2MEB9 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2MED5 | UC INLINE.WAR. 12/25 WTIO    | 2025-12-23         |
| DE000UN2MGY6 | UC TUR.WAR. BEAR 12/25 DAX   | 2025-12-23         |
| DE000UN2MH01 | UC TUR.WAR. BEAR 12/25 DAX   | 2025-12-23         |
| DE000UN2MH27 | UC TUR.WAR. BEAR 12/25 DAX   | 2025-12-23         |
| DE000UN2MH50 | UC TUR.WAR. BEAR 12/25 DAX   | 2025-12-23         |
| DE000UN2MH84 | UC MINI FUTURE SHORT EUR/USD | 2025-12-23         |
| DE000UN2MHD8 | UC TUR.WAR.OP.END. EUR/USD   | 2025-12-23         |
| DE000UN2MHE6 | UC TUR.WAR.OP.END. EUR/USD   | 2025-12-23         |
| DE000UN2MMV0 | UC MINI FUTURE SHORT XPD     | 2025-12-23         |
| DE000UN2MMW8 | UC MINI FUTURE SHORT XPD     | 2025-12-23         |
| DE000UN2MMX6 | UC MINI FUTURE SHORT XPD     | 2025-12-23         |
| DE000UN2MN52 | UC MINI FUTURE SHORT XPT     | 2025-12-23         |
| DE000UN2MN60 | UC MINI FUTURE SHORT XPT     | 2025-12-23         |





| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UN2MN78 | UC MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000UN2MN86 | UC MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000UN2MQ91 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQA5 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQB3 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQC1 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQD9 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQE7 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQF4 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQG2 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQH0 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQJ6 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQK4 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MQL2 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2MRQ9 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |
| DE000UN2MRR7 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |
| DE000UN2MSD5 | UC TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000UN2MSE3 | UC TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000UN2MSF0 | UC TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000UN2MSG8 | UC TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000UN2MST1 | UC MINI FUTURE SHORT QIA    | 2025-12-23         |
| DE000UN2MU20 | UC MINI FUTURE LONG PFE     | 2025-12-23         |
| DE000UN2MUV3 | UC TUR.WAR.OP.END. 1AE      | 2025-12-23         |
| DE000UN2MX68 | UC TUR.WAR.OP.END. 1Q5      | 2025-12-23         |
| DE000UN2MXA1 | UC TUR.WAR.OP.END. GS2C     | 2025-12-23         |
| DE000UN2MYG6 | UC TUR.WAR.OP.END. R35      | 2025-12-23         |
| DE000UN2MYS1 | UC TUR.WAR.OP.END. SOUN     | 2025-12-23         |
| DE000UN2MZC2 | UC TUR.WAR.OP.END. XONA     | 2025-12-23         |
| DE000UN2NMU0 | UC INLINE.WAR. 12/25 XAG    | 2025-12-23         |
| DE000UN2NTH2 | UniCredit TOBULL EURJPY=    | 2025-12-23         |
| DE000UN2NU78 | UC MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000UN2NU86 | UC MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000UN2NW27 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |
| DE000UN2NW35 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |
| DE000UN2NW43 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |
| DE000UN2NWH6 | UC TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000UN2NWJ2 | UC TUR.WAR.OP.END. XPT      | 2025-12-23         |
| DE000UN2NWS3 | UC MINI FUTURE SHORT DJIA   | 2025-12-23         |
| DE000UN2NZV0 | UC MINI FUTURE SHORT AIR    | 2025-12-23         |
| DE000UN2P061 | UC MINI FUTURE LONG HFG     | 2025-12-23         |
| DE000UN2P152 | UC MINI FUTURE SHORT ZEG    | 2025-12-23         |
| DE000UN2P384 | UC TUR.WAR.OP.END. ESL      | 2025-12-23         |
| DE000UN2P3A0 | UC TUR.WAR.OP.END. EUZ      | 2025-12-23         |
| DE000UN2P3R4 | UC TUR.WAR.OP.END. MCHA     | 2025-12-23         |
| DE000UN2P6B1 | UC TUR.WAR.OP.END. DDN      | 2025-12-23         |
| DE000UN2P6G0 | UC TUR.WAR.OP.END. ABEC     | 2025-12-23         |
| DE000UN2P8E1 | UC TUR.WAR.OP.END. 5ZM      | 2025-12-23         |
| DE000UN2PMJ8 | UC TUR.WAR. BULL 12/25 MIGA | 2025-12-23         |
| DE000UN2PMW1 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-23         |
| DE000UN2PMX9 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-23         |
| DE000UN2PMY7 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-23         |
| DE000UN2PTG9 | UC MINI FUTURE LONG 45C     | 2025-12-23         |
| DE000UN2PTJ3 | UC MINI FUTURE LONG E0P     | 2025-12-23         |
| DE000UN2PUJ1 | UC MINI FUTURE SHORT AFX    | 2025-12-23         |
| DE000UN2PVS0 | UC MINI FUTURE LONG RNL     | 2025-12-23         |
| DE000UN2PVW2 | UC MINI FUTURE LONG S9L     | 2025-12-23         |
| DE000UN2PWB4 | UC TUR.WAR.OP.END. 8TRA     | 2025-12-23         |
| DE000UN2PWP4 | UC TUR.WAR.OP.END. DEZ      | 2025-12-23         |
| DE000UN2PXR8 | UC TUR.WAR.OP.END. NCH2     | 2025-12-23         |
| DE000UN2PXZ1 | UC TUR.WAR.OP.END. RHM      | 2025-12-23         |
| DE000UN2PY23 | UC TUR.WAR.OP.END. S92      | 2025-12-23         |
| DE000UN2PY31 | UC TUR.WAR.OP.END. S9L      | 2025-12-23         |
| DE000UN2PZD3 | UC TUR.WAR.OP.END. C9F      | 2025-12-23         |
| DE000UN2PZS1 | UC TUR.WAR.OP.END. E0P      | 2025-12-23         |
| DE000UN2Q168 | UC TUR.WAR.OP.END. SRB      | 2025-12-23         |
| DE000UN2Q1B1 | UC TUR.WAR.OP.END. SMR      | 2025-12-23         |
| DE000UN2QTL7 | UC MINI FUTURE LONG XAG     | 2025-12-23         |
| DE000UN2QTM5 | UC MINI FUTURE LONG XAG     | 2025-12-23         |
| DE000UN2QTN3 | UC MINI FUTURE LONG XAG     | 2025-12-23         |
| DE000UN2QTP8 | UC MINI FUTURE LONG XAG     | 2025-12-23         |
| DE000UN2QTQ6 | UC MINI FUTURE SHORT XAG    | 2025-12-23         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UN2QUG5 | UC MINI FUTURE SHORT XPD    | 2025-12-23         |
| DE000UN2QUH3 | UC MINI FUTURE SHORT XPD    | 2025-12-23         |
| DE000UN2QUT8 | UC MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000UN2QUU6 | UC MINI FUTURE SHORT XPT    | 2025-12-23         |
| DE000UN2QV25 | UC TUR.WAR.OP.END. BRNT     | 2025-12-23         |
| DE000UN2QV58 | UC TUR.WAR. BEAR 12/25 0YB0 | 2025-12-23         |
| DE000UN2QV66 | UC TUR.WAR. BEAR 12/25 0YB0 | 2025-12-23         |
| DE000UN2QVE8 | UC TUR.WAR. BULL 12/25 M44  | 2025-12-23         |
| DE000UN2QVF5 | UC TUR.WAR. BULL 12/25 M44  | 2025-12-23         |
| DE000UN2QVK5 | UC TUR.WAR. BULL 12/25 MIGA | 2025-12-23         |
| DE000UN2QW40 | UC TUR.WAR.OP.END. EUR/GBP  | 2025-12-23         |
| DE000UN2QW57 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-23         |
| DE000UN2QW65 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-23         |
| DE000UN2QW73 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-23         |
| DE000UN2QW81 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-23         |
| DE000UN2QW99 | UC TUR.WAR.OP.END. EUR/JPY  | 2025-12-23         |
| DE000UN2QWH9 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-23         |
| DE000UN2QWJ5 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-23         |
| DE000UN2QWK3 | UC TUR.WAR.OP.END. USD/JPY  | 2025-12-23         |
| DE000UN2QZT7 | UC MINI FUTURE LONG IES     | 2025-12-23         |
| DE000UN2QZV3 | UC MINI FUTURE LONG JEN     | 2025-12-23         |
| DE000UN2QZY7 | UC MINI FUTURE LONG NDX1    | 2025-12-23         |
| DE000UN2R0D8 | UC MINI FUTURE LONG ADB     | 2025-12-23         |
| DE000UN2R0T4 | UC MINI FUTURE LONG 3UX     | 2025-12-23         |
| DE000UN2R0U2 | UC MINI FUTURE LONG 3UX     | 2025-12-23         |
| DE000UN2R0Y4 | UC MINI FUTURE LONG EOP     | 2025-12-23         |
| DE000UN2R109 | UC MINI FUTURE LONG 8GC     | 2025-12-23         |
| DE000UN2R141 | UC MINI FUTURE LONG 7KY     | 2025-12-23         |
| DE000UN2R182 | UC MINI FUTURE LONG INL     | 2025-12-23         |
| DE000UN2R1G9 | UC MINI FUTURE LONG M44     | 2025-12-23         |
| DE000UN2R1M7 | UC MINI FUTURE LONG 0QF     | 2025-12-23         |
| DE000UN2R1P0 | UC MINI FUTURE LONG MIGA    | 2025-12-23         |
| DE000UN2R1W6 | UC MINI FUTURE LONG ORC     | 2025-12-23         |
| DE000UN2R1Y2 | UC MINI FUTURE LONG PLUN    | 2025-12-23         |
| DE000UN2R257 | UC MINI FUTURE LONG AP4N    | 2025-12-23         |
| DE000UN2R281 | UC MINI FUTURE LONG 99U     | 2025-12-23         |
| DE000UN2R299 | UC MINI FUTURE LONG 99U     | 2025-12-23         |
| DE000UN2R2E2 | UC MINI FUTURE LONG MS51    | 2025-12-23         |
| DE000UN2R2P8 | UC MINI FUTURE LONG SQ3     | 2025-12-23         |
| DE000UN2R2T0 | UC TUR.WAR.OP.END. AIXA     | 2025-12-23         |
| DE000UN2R2U8 | UC TUR.WAR.OP.END. AKU1     | 2025-12-23         |
| DE000UN2R2X2 | UC TUR.WAR.OP.END. BOY      | 2025-12-23         |
| DE000UN2R364 | UC TUR.WAR.OP.END. EYX      | 2025-12-23         |
| DE000UN2R3H3 | UC TUR.WAR.OP.END. NDA      | 2025-12-23         |
| DE000UN2R3L5 | UC TUR.WAR.OP.END. PPX      | 2025-12-23         |
| DE000UN2R3M3 | UC TUR.WAR.OP.END. AEU      | 2025-12-23         |
| DE000UN2R3T8 | UC TUR.WAR.OP.END. SEJ1     | 2025-12-23         |
| DE000UN2R5A3 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5B1 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5C9 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5D7 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5E5 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5F2 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5G0 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5H8 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5J4 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5K2 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5L0 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5M8 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5N6 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5P1 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5Q9 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5R7 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5S5 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5T3 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5U1 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5V9 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5W7 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R5X5 | UC TUR.WAR.OP.END. XAG      | 2025-12-23         |
| DE000UN2R8D1 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |
| DE000UN2R8E9 | UC TUR.WAR.OP.END. XPD      | 2025-12-23         |



| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000UN2R8F6 | UC TUR.WAR.OP.END. XPD             | 2025-12-23         |
| DE000UN2R8G4 | UC TUR.WAR.OP.END. XPD             | 2025-12-23         |
| DE000UN2R927 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R935 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R943 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R950 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R968 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R976 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R984 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R992 | UC TUR.WAR.OP.END. XPT             | 2025-12-23         |
| DE000UN2R9N8 | UC TUR.WAR.OP.END. FMV             | 2025-12-23         |
| DE000UN2R9P3 | UC TUR.WAR.OP.END. 724             | 2025-12-23         |
| DE000UN2R9V1 | UC TUR.WAR.OP.END. AMPX            | 2025-12-23         |
| DE000UN2R9Y5 | UC TUR.WAR.OP.END. 1170            | 2025-12-23         |
| DE000UN2RA29 | UC TUR.WAR.OP.END. FLH0            | 2025-12-23         |
| DE000UN2RA37 | UC TUR.WAR.OP.END. FLH0            | 2025-12-23         |
| DE000UN2RAD2 | UC TUR.WAR.OP.END. 28K1            | 2025-12-23         |
| DE000UN2RAM3 | UC TUR.WAR.OP.END. KYG169101204    | 2025-12-23         |
| DE000UN2RAN1 | UC TUR.WAR.OP.END. Y6G0            | 2025-12-23         |
| DE000UN2RAP6 | UC TUR.WAR.OP.END. Y6G0            | 2025-12-23         |
| DE000UN2RAV4 | UC TUR.WAR.OP.END. 3A9             | 2025-12-23         |
| DE000UN2RAW2 | UC TUR.WAR.OP.END. 3A9             | 2025-12-23         |
| DE000UN2RAX0 | UC TUR.WAR.OP.END. 3UX             | 2025-12-23         |
| DE000UN2RAY8 | UC TUR.WAR.OP.END. 3UX             | 2025-12-23         |
| DE000UN2RAZ5 | UC TUR.WAR.OP.END. 1QZ             | 2025-12-23         |
| DE000UN2RB28 | UC TUR.WAR.OP.END. ET9             | 2025-12-23         |
| DE000UN2RB77 | UC TUR.WAR.OP.END. I1V             | 2025-12-23         |
| DE000UN2RB93 | UC TUR.WAR.OP.END. COZ             | 2025-12-23         |
| DE000UN2RBB4 | UC TUR.WAR.OP.END. Doulingo Inc. A | 2025-12-23         |
| DE000UN2RBV2 | UC TUR.WAR.OP.END. 0YB0            | 2025-12-23         |
| DE000UN2RCC0 | UC TUR.WAR.OP.END. 0QF             | 2025-12-23         |
| DE000UN2RD18 | UC TUR.WAR.OP.END. OKLO            | 2025-12-23         |
| DE000UN2RDG9 | UC TUR.WAR.OP.END. US74766W1080    | 2025-12-23         |
| DE000UN2RDH7 | UC TUR.WAR.OP.END. US74766W1080    | 2025-12-23         |
| DE000UN2RDN5 | UC TUR.WAR.OP.END. AP4N            | 2025-12-23         |
| DE000UN2RDQ8 | UC TUR.WAR.OP.END. 99U             | 2025-12-23         |
| DE000UN2RDR6 | UC TUR.WAR.OP.END. 99U             | 2025-12-23         |
| DE000UN2RE09 | UC TUR.WAR.OP.END. RMB             | 2025-12-23         |
| DE000UN2RE66 | UC TUR.WAR.OP.END. 6B0             | 2025-12-23         |
| DE000UN2REA0 | UC TUR.WAR.OP.END. TF7A            | 2025-12-23         |
| DE000UN2REG7 | UC TUR.WAR.OP.END. WDC             | 2025-12-23         |
| DE000UN2REJ1 | UC TUR.WAR.OP.END. SQ3             | 2025-12-23         |

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Tuesday, December 23, 2025  
Geschäftsführung

