

# Bekanntmachungen der Börse München (Derivative Wertpapiere)

gettex<sup>■</sup>

**Freitag, 4. Oktober 2024**

**Herausgeber**

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**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr

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 |
|---------------|------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4VEA2  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEB0  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEC8  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VED6  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEE4  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEF1  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEG9  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEH7  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEJ3  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEK1  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEL9  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEM7  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEN5  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEP0  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEQ8  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VER6  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VES4  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VET2  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEU0  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEV8  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEW6  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEX4  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEY2  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VEZ9  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF07  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF15  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF23  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF31  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF49  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF56  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF64  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF72  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF80  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VF98  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFA9  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFB7  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFC5  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFD3  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFE1  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFF8  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFG6  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFH4  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFI0  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFK8  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFL6  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFM4  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFN2  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFP7  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFO5  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFR3  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFS1  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFT9  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFU7  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJV5  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFW3  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFX1  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFX9  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VFX6  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VVG0  | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VVG14 | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VVG22 | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VVG30 | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VVG48 | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VVG55 | GS BON.CERT. DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name              | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4VG63 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VG71 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VG89 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VG97 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGA7 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGB5 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGC3 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGD1 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGE9 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGF6 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGG4 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGH2 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGJ8 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGK6 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGL4 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGM2 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGN0 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGP5 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGQ3 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGR1 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGS9 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGT7 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGU5 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGV3 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGW1 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGX9 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGY7 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VGZ4 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH05 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH13 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH21 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH39 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH47 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH54 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH62 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH70 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH88 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VH96 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHA5 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHB3 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHC1 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHD9 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHE7 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHF4 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHG2 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHH0 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHJ6 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHK4 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHL2 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHM0 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHN8 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHP3 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHQ1 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHR9 | GS BON.CERT. DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHS7 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHT5 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHU3 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHV1 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHW9 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHX7 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHY5 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VHZ2 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ03 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ11 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ29 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ37 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ45 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ52 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ60 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ78 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJ86 | GS BON.CERT. SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4VJ94 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJA1 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJB9 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJC7 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJD5 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJE3 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJF0 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJG8 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJH6 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJJ2 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJK0 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJL8 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJM6 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJN4 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJP9 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJQ7 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJR5 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJS3 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJT1 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJU9 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJV7 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJW5 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJX3 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJY1 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VJZ8 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK00 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK18 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK26 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK34 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK42 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK59 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK67 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK75 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK83 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VK91 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKA9 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKB7 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKC5 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKD3 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKE1 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKF8 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4VKG6 | GS BON.CERT. SX5E       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X8Z1 | GS WAR. CALL 12/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X909 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X917 | GS WAR. PUT 11/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X925 | GS WAR. CALL 02/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X933 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X941 | GS WAR. CALL 10/24 MDAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X958 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X966 | GS WAR. CALL 09/25 TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X974 | GS WAR. PUT 04/25 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X982 | GS WAR. CALL 11/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X990 | GS WAR. PUT 10/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9A2 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9B0 | GS WAR. PUT 10/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9C8 | GS WAR. PUT 10/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9D6 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9E4 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9F1 | GS WAR. CALL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9G9 | GS WAR. PUT 11/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9H7 | GS WAR. PUT 11/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9J3 | GS WAR. CALL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9K1 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9L9 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9M7 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9N5 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9P0 | GS WAR. PUT 11/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9Q8 | GS WAR. CALL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9R6 | GS WAR. CALL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9S4 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9T2 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4X9U0 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9V8 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9W6 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9X4 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9Y2 | GS WAR. CALL 12/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4X9Z9 | GS WAR. CALL 12/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA00 | GS WAR. PUT 11/24 C40   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA18 | GS WAR. CALL 12/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA26 | GS WAR. CALL 11/24 TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA34 | GS WAR. PUT 11/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA42 | GS WAR. PUT 12/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA59 | GS WAR. CALL 11/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA67 | GS WAR. PUT 11/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA75 | GS WAR. CALL 12/24 TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA83 | GS WAR. PUT 10/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XA91 | GS WAR. PUT 10/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAA6 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAB4 | GS WAR. PUT 09/25 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAC2 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAD0 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAE8 | GS WAR. CALL 12/24 TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAF5 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAG3 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAH1 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAJ7 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAK5 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAL3 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAM1 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAN9 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAP4 | GS WAR. CALL 12/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAQ2 | GS WAR. PUT 11/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAR0 | GS WAR. CALL 12/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAS8 | GS WAR. CALL 12/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAT6 | GS WAR. CALL 11/24 TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAU4 | GS WAR. PUT 12/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAV2 | GS WAR. PUT 10/24 SX5E  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAW0 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAX8 | GS WAR. CALL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAY6 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XAZ3 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB09 | GS WAR. PUT 11/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB17 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB25 | GS WAR. CALL 11/24 SX5E | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB33 | GS WAR. CALL 11/24 TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB41 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB58 | GS WAR. PUT 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB66 | GS WAR. CALL 10/24 IBM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB74 | GS WAR. CALL 10/24 MDO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB82 | GS WAR. CALL 10/24 UNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XB90 | GS WAR. CALL 10/24 UNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBA4 | GS WAR. CALL 10/24 HNR1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBB2 | GS WAR. PUT 10/24 MSF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBC0 | GS WAR. CALL 10/24 HNR1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBD8 | GS WAR. PUT 10/24 MSF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBE6 | GS WAR. CALL 10/24 FDX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBF3 | GS WAR. CALL 10/24 FRE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBG1 | GS WAR. CALL 10/24 SY1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBH9 | GS WAR. CALL 10/24 DAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBJ5 | GS WAR. PUT 11/24 GRM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBK3 | GS WAR. CALL 10/24 BEI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBL1 | GS WAR. CALL 10/24 EOAN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBM9 | GS WAR. PUT 10/24 MSF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBN7 | GS WAR. CALL 10/24 BEI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBP2 | GS WAR. PUT 11/24 GRM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBQ0 | GS WAR. CALL 10/24 DB1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBR8 | GS WAR. PUT 10/24 MSF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBS6 | GS WAR. CALL 10/24 XONA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBT4 | GS WAR. PUT 10/24 XONA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBU2 | GS WAR. CALL 10/24 BEI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBV0 | GS WAR. CALL 10/24 IBM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XBW8 | GS WAR. PUT 10/24 IBM   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XCC8 | GS WAR. CALL 12/24 RNL    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCD6 | GS WAR. CALL 01/26 013A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCE4 | GS WAR. CALL 10/24 GLO    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCF1 | GS WAR. PUT 06/25 AHLA    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCG9 | GS WAR. PUT 12/25 1TY     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCH7 | GS WAR. CALL 11/24 RNL    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCJ3 | GS WAR. PUT 12/24 PRG     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCK1 | GS WAR. CALL 01/25 EBA    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCL9 | GS WAR. PUT 01/25 B1C     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCM7 | GS WAR. PUT 10/24 MLB1    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCN5 | GS WAR. CALL 02/25 XONA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCP0 | GS WAR. CALL 11/24 GLO    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCQ8 | GS WAR. PUT 12/24 1TY     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCR6 | GS WAR. CALL 09/25 013A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCS4 | GS WAR. CALL 12/24 ERT    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCT2 | GS WAR. CALL 12/24 AMC    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCU0 | GS WAR. CALL 12/24 ITU    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCV8 | GS WAR. CALL 11/24 C9F    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCW6 | GS WAR. PUT 03/25 AZ5     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCX4 | GS WAR. CALL 10/24 3V64   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCY2 | GS WAR. CALL 12/24 FOO    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XCZ9 | GS WAR. CALL 12/24 UU2    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD07 | GS WAR. PUT 11/24 MLB1    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD15 | GS WAR. CALL 11/24 CBK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD23 | GS WAR. PUT 09/25 1TY     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD31 | GS WAR. PUT 12/24 013A    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD49 | GS WAR. PUT 11/24 CRIN    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD56 | GS WAR. CALL 11/24 NDX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD64 | GS WAR. PUT 10/24 AMZ     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD72 | GS WAR. PUT 10/24 AMD     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD80 | GS WAR. CALL 10/24 AMD    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XD98 | GS WAR. PUT 10/24 TL0     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDA0 | GS WAR. CALL 11/24 MSF    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDB8 | GS WAR. CALL 11/24 ABEC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDC6 | GS WAR. CALL 11/24 U9R    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDD4 | GS WAR. CALL 12/24 APC    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDE2 | GS WAR. CALL 10/24 AMD    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDF9 | GS WAR. CALL 12/24 TEV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDG7 | GS WAR. PUT 11/24 FB2A    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDH5 | GS WAR. PUT 10/24 FP3     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDJ1 | GS WAR. CALL 11/24 TEV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDK9 | GS WAR. PUT 11/24 DWD     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDL7 | GS WAR. CALL 10/24 AMZ    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDM5 | GS WAR. PUT 10/24 33L     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDN3 | GS WAR. PUT 11/24 IX1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDP8 | GS WAR. PUT 11/24 1TY     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDQ6 | GS WAR. PUT 09/25 G1A     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDR4 | GS WAR. PUT 10/24 IX1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDS2 | GS WAR. CALL 11/24 TEV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDT0 | GS WAR. PUT 02/25 APC     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDU8 | GS WAR. PUT 10/24 WCH     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDV6 | GS WAR. PUT 11/24 C9F     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDW4 | GS WAR. PUT 11/24 185     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4DX2  | GS WAR. CALL 12/24 PA9    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDY0 | GS WAR. PUT 10/24 IX1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XDZ7 | GS WAR. CALL 09/26 BOY    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE06 | GS WAR. PUT 10/24 AXA     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE14 | GS WAR. CALL 10/24 COZ    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE22 | GS WAR. CALL 10/24 COK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE30 | GS WAR. PUT 09/25 FTE     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE48 | GS WAR. PUT 11/24 CQD     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE55 | GS WAR. PUT 10/24 RGO     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE63 | GS WAR. PUT 03/25 FTE     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE71 | GS WAR. CALL 11/24 SE4    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE89 | GS WAR. CALL 11/24 6MK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE97 | GS WAR. CALL 12/24 G1A    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XE8  | GS WAR. PUT 11/24 1TY     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEB6 | GS WAR. PUT 10/24 307     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEC4 | GS WAR. CALL 03/25 PCX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XED2 | GS WAR. CALL 10/24 TRVC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEE0 | GS WAR. CALL 06/25 SGS SA | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XEF7 | GS WAR. PUT 10/24 BNP   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEG5 | GS WAR. PUT 11/24 FPMB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEH3 | GS WAR. CALL 12/24 FME  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEJ9 | GS WAR. PUT 11/24 33L   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEK7 | GS WAR. PUT 10/24 F3A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEL5 | GS WAR. PUT 03/25 UU2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEM3 | GS WAR. PUT 09/25 UU2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEN1 | GS WAR. CALL 10/24 CHV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEP6 | GS WAR. PUT 09/25 UU2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEQ4 | GS WAR. CALL 10/24 ASME | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XER2 | GS WAR. PUT 11/24 PUM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XES0 | GS WAR. PUT 06/25 ILU   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XET8 | GS WAR. PUT 11/24 PUM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEU6 | GS WAR. CALL 11/24 COZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEV4 | GS WAR. CALL 11/24 COZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEW2 | GS WAR. PUT 11/24 MSF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEX0 | GS WAR. CALL 10/24 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEY8 | GS WAR. PUT 09/25 NTH   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XEZ5 | GS WAR. CALL 10/24 QCI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF05 | GS WAR. CALL 09/25 UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF13 | GS WAR. CALL 10/24 BMW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF21 | GS WAR. CALL 10/24 AFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF39 | GS WAR. CALL 10/24 FIV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF47 | GS WAR. CALL 06/25 G1A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF54 | GS WAR. PUT 09/25 VX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF62 | GS WAR. PUT 02/25 PGV   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF70 | GS WAR. PUT 12/24 1SI   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF88 | GS WAR. PUT 10/24 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XF96 | GS WAR. PUT 11/24 NKE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFA5 | GS WAR. CALL 06/25 OQF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFB3 | GS WAR. PUT 09/25 FTE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFC1 | GS WAR. PUT 09/25 MLB1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFD9 | GS WAR. PUT 01/26 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFE7 | GS WAR. CALL 09/25 TSFA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFF4 | GS WAR. PUT 03/25 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFG2 | GS WAR. PUT 06/25 MLB1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFH0 | GS WAR. CALL 12/24 MMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFJ6 | GS WAR. CALL 06/25 ILU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFK4 | GS WAR. PUT 09/25 B1C   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFL2 | GS WAR. CALL 06/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFM0 | GS WAR. CALL 09/25 UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFN8 | GS WAR. CALL 09/25 1TY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFP3 | GS WAR. CALL 11/24 UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFQ1 | GS WAR. CALL 09/25 UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFR9 | GS WAR. CALL 09/25 UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFS7 | GS WAR. PUT 10/24 ABEC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFT5 | GS WAR. CALL 03/25 DB1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFU3 | GS WAR. CALL 10/24 3V64 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFV1 | GS WAR. CALL 10/24 DTE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFW9 | GS WAR. CALL 10/24 33L  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFX7 | GS WAR. PUT 10/24 ABEC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFY5 | GS WAR. PUT 09/25 C9F   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XFZ2 | GS WAR. PUT 10/24 AMZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG04 | GS WAR. PUT 11/24 C9F   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG12 | GS WAR. PUT 10/24 AMD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG20 | GS WAR. PUT 10/24 AMZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG38 | GS WAR. PUT 10/24 AMD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG46 | GS WAR. CALL 10/24 ALV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG53 | GS WAR. CALL 10/24 ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG61 | GS WAR. CALL 02/25 APC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG79 | GS WAR. PUT 10/24 AMZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG87 | GS WAR. CALL 10/24 ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XG95 | GS WAR. CALL 11/24 ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGA3 | GS WAR. CALL 11/24 SYV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGB1 | GS WAR. CALL 10/24 ALV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGC9 | GS WAR. CALL 10/24 ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGD7 | GS WAR. CALL 10/24 SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGE5 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGF2 | GS WAR. CALL 11/24 TEV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGG0 | GS WAR. CALL 02/25 APC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGH8 | GS WAR. CALL 10/24 AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XGJ4 | GS WAR. CALL 10/24 DTE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGK2 | GS WAR. CALL 10/24 AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGL0 | GS WAR. CALL 10/24 ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGM8 | GS WAR. CALL 11/24 MSF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGN6 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGP1 | GS WAR. CALL 10/24 SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGQ9 | GS WAR. CALL 10/24 AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGR7 | GS WAR. CALL 12/24 APC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGS5 | GS WAR. CALL 11/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGT3 | GS WAR. PUT 10/24 FB2A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGU1 | GS WAR. CALL 12/24 APC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGV9 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGW7 | GS WAR. CALL 11/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGX5 | GS WAR. PUT 10/24 ABEC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGY3 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XGZ0 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH03 | GS WAR. CALL 10/24 AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH11 | GS WAR. CALL 10/24 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH29 | GS WAR. PUT 09/25 PHI1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH37 | GS WAR. PUT 09/25 NOT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH45 | GS WAR. CALL 11/24 U9R  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH52 | GS WAR. PUT 02/25 NVD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH60 | GS WAR. PUT 09/25 UU2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH78 | GS WAR. CALL 10/24 ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH86 | GS WAR. CALL 09/25 TLK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XH94 | GS WAR. PUT 09/25 G1A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHA1 | GS WAR. PUT 09/25 HAL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHB9 | GS WAR. CALL 11/24 TEV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHC7 | GS WAR. PUT 09/25 PHI1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHD5 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHE3 | GS WAR. CALL 09/25 TLK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHF0 | GS WAR. PUT 10/24 1TY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHG8 | GS WAR. PUT 09/25 NOT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHH6 | GS WAR. PUT 11/24 1TY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHJ2 | GS WAR. PUT 11/24 ILU   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHK0 | GS WAR. PUT 10/24 1TY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHL8 | GS WAR. PUT 10/24 1TY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHM6 | GS WAR. PUT 10/24 EVK   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHN4 | GS WAR. CALL 10/24 1NBA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHP9 | GS WAR. PUT 10/24 AXA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHQ7 | GS WAR. PUT 10/24 SQ3   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHR5 | GS WAR. PUT 11/24 IX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHS3 | GS WAR. CALL 11/24 TGR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHT1 | GS WAR. CALL 11/24 TEV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHU9 | GS WAR. PUT 10/24 FP3   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHV7 | GS WAR. CALL 11/24 1NBA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHW5 | GS WAR. PUT 10/24 EVK   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4HX3  | GS WAR. PUT 11/24 C9F   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHY1 | GS WAR. PUT 11/24 C9F   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XHZ8 | GS WAR. CALL 02/25 PO0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ01 | GS WAR. PUT 01/25 6MK   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ19 | GS WAR. CALL 12/24 QIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ27 | GS WAR. PUT 09/25 XONA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ35 | GS WAR. PUT 10/24 EVK   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ43 | GS WAR. CALL 10/24 COZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ50 | GS WAR. CALL 10/24 1NBA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ68 | GS WAR. PUT 10/24 ERT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ76 | GS WAR. PUT 10/24 ERT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ84 | GS WAR. PUT 10/24 RITN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJ92 | GS WAR. PUT 11/24 AXA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJA7 | GS WAR. CALL 10/24 CLRN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJB5 | GS WAR. CALL 10/24 COZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJC3 | GS WAR. PUT 11/24 1TY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJD1 | GS WAR. PUT 11/24 117   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJE9 | GS WAR. CALL 10/24 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJF6 | GS WAR. PUT 10/24 IX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJG4 | GS WAR. CALL 10/24 C9F  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJH2 | GS WAR. PUT 10/24 IX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJJ8 | GS WAR. PUT 12/24 185   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJK6 | GS WAR. PUT 11/24 RGO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJL4 | GS WAR. CALL 11/24 PA9  | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XJM2 | GS WAR. CALL 11/24 PA9    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJN0 | GS WAR. CALL 11/24 PA9    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJP5 | GS WAR. PUT 10/24 NESR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJQ3 | GS WAR. PUT 11/24 VX1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJR1 | GS WAR. PUT 10/24 GIS     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJS9 | GS WAR. CALL 06/25 BLON   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJT7 | GS WAR. CALL 12/24 PA9    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJU5 | GS WAR. PUT 10/24 PGV     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJV3 | GS WAR. PUT 10/24 RGO     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJW1 | GS WAR. PUT 10/24 ERT     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJX9 | GS WAR. PUT 11/24 34U     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJY7 | GS WAR. PUT 11/24 117     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XJZ4 | GS WAR. PUT 09/25 ARRD    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK08 | GS WAR. PUT 10/24 1TY     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK16 | GS WAR. PUT 10/24 AZ5     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK24 | GS WAR. PUT 11/24 CQD     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK32 | GS WAR. PUT 10/24 AMZ     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK40 | GS WAR. PUT 10/24 CHV     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK57 | GS WAR. CALL 11/24 U9R    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK65 | GS WAR. PUT 10/24 MMM     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK73 | GS WAR. PUT 09/25 UU2     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK81 | GS WAR. PUT 10/24 VNX     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XK99 | GS WAR. PUT 10/24 JB1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKA5 | GS WAR. PUT 10/24 HEN3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKB3 | GS WAR. CALL 03/25 SGS SA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKC1 | GS WAR. PUT 09/25 NTH     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKD9 | GS WAR. PUT 10/24 CIS     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKE7 | GS WAR. CALL 10/24 CPW    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKF4 | GS WAR. PUT 10/24 LHA     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKG2 | GS WAR. PUT 12/25 G1A     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKH0 | GS WAR. PUT 11/24 LOM     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKJ6 | GS WAR. CALL 10/24 SYV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKK4 | GS WAR. CALL 10/24 SYV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKL2 | GS WAR. CALL 02/25 OQ3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKM0 | GS WAR. CALL 11/24 PCX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKN8 | GS WAR. PUT 11/24 PHM7    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKP3 | GS WAR. PUT 10/24 E0P     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKQ1 | GS WAR. PUT 10/24 F3A     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKR9 | GS WAR. PUT 11/24 SOBA    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKS7 | GS WAR. CALL 10/24 AMZ    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKT5 | GS WAR. CALL 12/24 PCX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKU3 | GS WAR. PUT 11/24 ABR     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKV1 | GS WAR. PUT 10/24 UT8     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKW9 | GS WAR. CALL 11/24 NTH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKX7 | GS WAR. PUT 11/24 TN8     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKY5 | GS WAR. PUT 10/24 ABL     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XKZ2 | GS WAR. CALL 10/24 OUB    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL07 | GS WAR. CALL 10/24 NTH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL15 | GS WAR. PUT 10/24 HNR1    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL23 | GS WAR. CALL 10/24 E3X1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL31 | GS WAR. CALL 10/24 UR3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL49 | GS WAR. PUT 11/24 AXA     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL56 | GS WAR. PUT 01/25 UU2     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL64 | GS WAR. PUT 10/24 OQF     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL72 | GS WAR. CALL 11/24 TGR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL80 | GS WAR. CALL 12/24 CIS    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XL98 | GS WAR. PUT 10/24 NKE     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLA3 | GS WAR. CALL 11/24 TGR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLB1 | GS WAR. PUT 10/24 P911    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLC9 | GS WAR. CALL 10/24 E0P    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLD7 | GS WAR. PUT 09/25 C9F     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLE5 | GS WAR. CALL 10/24 F3A    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLF2 | GS WAR. PUT 03/25 QIA     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLG0 | GS WAR. CALL 10/24 FP3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLH8 | GS WAR. PUT 11/24 TLK     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLJ4 | GS WAR. CALL 10/24 NOV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLK2 | GS WAR. CALL 10/24 NOT    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLL0 | GS WAR. PUT 10/24 NWT     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLM8 | GS WAR. CALL 10/24 HDI    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLN6 | GS WAR. PUT 10/24 AUD     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLP1 | GS WAR. CALL 10/24 SIX2   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                               | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XLQ9 | GS WAR. CALL 10/24 HEI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLR7 | GS WAR. CALL 10/24 UU2             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLS5 | GS WAR. PUT 11/24 ADB              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLT3 | GS WAR. CALL 11/24 COZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLU1 | GS WAR. PUT 10/24 DB1              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLV9 | GS WAR. CALL 10/24 MLB1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLW7 | GS WAR. CALL 10/24 5AP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLX5 | GS WAR. CALL 10/24 UU2             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLY3 | GS WAR. CALL 10/24 C9F             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XLZ0 | GS WAR. PUT 10/24 BCO              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM06 | GS WAR. CALL 10/24 UU2             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM14 | GS WAR. CALL 10/24 VOW3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM22 | GS WAR. CALL 10/24 WDP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM30 | GS WAR. PUT 10/24 NKE              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM48 | GS WAR. PUT 02/25 117              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM55 | GS WAR. CALL 10/24 AIXA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM63 | GS WAR. CALL 10/24 FOO             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM71 | GS WAR. CALL 10/24 NKE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM89 | GS WAR. CALL 10/24 MUV2            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XM97 | GS WAR. PUT 10/24 PRG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMA1 | GS WAR. CALL 10/24 PEP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMB9 | GS WAR. PUT 10/24 DTE              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMC7 | GS WAR. PUT 10/24 CCC3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMD5 | GS WAR. CALL 10/24 NKE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XME3 | GS WAR. CALL 09/25 G1A             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMF0 | GS WAR. PUT 10/24 SRB              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMG8 | GS WAR. PUT 09/25 NTH              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMH6 | GS WAR. CALL 10/24 CBK             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMJ2 | GS WAR. PUT 09/25 NTH              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMK0 | GS WAR. CALL 10/24 NOV             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XML8 | GS WAR. PUT 09/25 FTE              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMM6 | GS WAR. PUT 11/24 EZV              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMN4 | GS WAR. PUT 03/25 BPE5             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMP9 | GS WAR. CALL 10/24 RNL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMQ7 | GS WAR. CALL 03/25 G1A             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMR5 | GS WAR. CALL 01/25 OQ3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMS3 | GS WAR. PUT 12/24 E0P              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMT1 | GS WAR. PUT 06/25 NTH              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMU9 | GS WAR. PUT 10/24 NDX1             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMV7 | GS WAR. CALL 12/24 TRVC            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMW5 | GS WAR. PUT 11/24 SYP              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4MX3  | GS WAR. CALL 11/24 PINTEREST INC A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMY1 | GS WAR. PUT 12/24 B1C              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XMZ8 | GS WAR. CALL 12/24 GIS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN05 | GS WAR. PUT 10/24 RWE              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN13 | GS WAR. PUT 11/24 DB1              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN21 | GS WAR. CALL 10/24 SYP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN39 | GS WAR. CALL 10/24 2PP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN47 | GS WAR. PUT 09/25 HAL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN54 | GS WAR. PUT 11/24 MOB              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN62 | GS WAR. CALL 12/24 SYP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN70 | GS WAR. CALL 10/24 PINTEREST INC A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN88 | GS WAR. PUT 02/25 XONA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XN96 | GS WAR. CALL 12/24 JNJ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNA9 | GS WAR. PUT 10/24 B1C              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNB7 | GS WAR. CALL 11/24 C9F             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNC5 | GS WAR. CALL 02/25 NWT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XND3 | GS WAR. PUT 12/24 AHLA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNE1 | GS WAR. CALL 11/24 UU2             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNF8 | GS WAR. CALL 12/24 UU2             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNG6 | GS WAR. PUT 03/25 IX1              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNH4 | GS WAR. CALL 01/25 PHM7            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNJ0 | GS WAR. PUT 03/25 1TY              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNK8 | GS WAR. CALL 10/24 MLB1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNL6 | GS WAR. CALL 11/24 1TY             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNM4 | GS WAR. PUT 10/24 AHLA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNN2 | GS WAR. CALL 01/25 CIS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNP7 | GS WAR. CALL 09/26 BOY             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNQ5 | GS WAR. PUT 10/24 EOAN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNR3 | GS WAR. CALL 10/24 1TY             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNS1 | GS WAR. CALL 10/24 AFX             | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XNT9 | GS WAR. PUT 12/24 NDX1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNU7 | GS WAR. CALL 12/24 RITN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNV5 | GS WAR. CALL 12/24 HDI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNW3 | GS WAR. CALL 06/25 VNX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNX1 | GS WAR. PUT 02/25 MS51  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNY9 | GS WAR. CALL 09/25 RITN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XNZ6 | GS WAR. CALL 11/24 VX1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP03 | GS WAR. CALL 10/24 AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP11 | GS WAR. PUT 11/24 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP29 | GS WAR. CALL 09/25 ALV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP37 | GS WAR. CALL 01/25 UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP45 | GS WAR. CALL 11/24 U9R  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP52 | GS WAR. PUT 12/24 FOO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP60 | GS WAR. PUT 01/26 XONA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP78 | GS WAR. PUT 03/25 ILU   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP86 | GS WAR. CALL 06/25 FOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XP94 | GS WAR. PUT 01/26 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XPA4 | GS WAR. CALL 09/25 RITN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XPB2 | GS WAR. PUT 01/25 HDI   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVN5 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVP0 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVQ8 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVR6 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVS4 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVT2 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVU0 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVV8 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVW6 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVX4 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVY2 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XVZ9 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW04 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW12 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW20 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW38 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW46 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW53 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW61 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW79 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW87 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XW95 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWA0 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWB8 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWC6 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWD4 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWE2 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWF9 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWG7 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWH5 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWJ1 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWK9 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWL7 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWM5 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWN3 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWP8 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWQ6 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWR4 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWS2 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWT0 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWU8 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWV6 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWW4 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWX2 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWY0 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XWZ7 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX03 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX11 | GS BON.CERT. ADS        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX29 | GS BON.CERT. ALV        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX37 | GS BON.CERT. ALV        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX45 | GS BON.CERT. ALV        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX52 | GS BON.CERT. ALV        | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name             | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XX60 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX78 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX86 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XX94 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXA8 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXB6 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXC4 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXD2 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXE0 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXF7 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXG5 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXH3 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXJ9 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXK7 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXL5 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXM3 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXN1 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXP6 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXQ4 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXR2 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXS0 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXT8 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXU6 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXV4 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXW2 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXX0 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXY8 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XXZ5 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY02 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY10 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY28 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY36 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY44 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY51 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY69 | GS BON.CERT. ALV | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY77 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY85 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XY93 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYA6 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYB4 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYC2 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYD0 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYE8 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYF5 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYG3 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYH1 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYJ7 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYK5 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYL3 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYM1 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYN9 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYP4 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYQ2 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYR0 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYS8 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYT6 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYU4 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYV2 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYW0 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYX8 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYX6 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XYZ3 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ01 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ19 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ27 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ35 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ43 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ50 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ68 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ76 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZ84 | GS BON.CERT. BAS | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4XZ92 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZA3 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZB1 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZC9 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZD7 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZE5 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZF2 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZG0 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZH8 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZJ4 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZK2 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZL0 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZM8 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4XZN6 | GS BON.CERT. BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8R7 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8S5 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8T3 | GS WAR. CALL 01/26 AMD       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8U1 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8V9 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8W7 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8X5 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8Y3 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y8Z0 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y907 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y915 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y923 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y931 | GS WAR. CALL 01/26 AMD       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y949 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y956 | GS WAR. CALL 12/25 AMD       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y964 | GS WAR. CALL 12/25 AMD       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y972 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y980 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y998 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9A1 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9B9 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9C7 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9D5 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9E3 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9F0 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9G8 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9H6 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9J2 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9K0 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9L8 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9M6 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9N4 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9P9 | GS WAR. CALL 12/25 VX1       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9Q7 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9R5 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9S3 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9T1 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9U9 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9V7 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9W5 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9X3 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9Y1 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Y9Z8 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA09 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA17 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA25 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA33 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA41 | GS WAR. CALL 12/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA58 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA66 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA74 | GS WAR. CALL 12/25 AMD       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA82 | GS WAR. CALL 01/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YA90 | GS WAR. CALL 03/26 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YAA4 | GS WAR. CALL 09/25 C9F       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YAB2 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YAC0 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YAD8 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YCH5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCY1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCK9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCL7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCM5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCN3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCP8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQC6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCR4 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCS2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCT0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCU8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCV6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCW4 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCX2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCY0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YCZ7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD06 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD14 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD22 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD30 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD48 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD55 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD63 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD71 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD89 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YD97 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDA8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDB6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDC4 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDD2 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDE0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDF7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDG5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDH3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDJ9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDK7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDL5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDM3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDN1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDP6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDQ4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDR2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDS0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDT8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDU6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDV4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDW2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDX0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDY8 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YDZ5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE05 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE13 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE21 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE39 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE47 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE54 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE62 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE70 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE88 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YE96 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEA6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEB4 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEC2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YED0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEE8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEF5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEG3 | GS TUR.WAR.OP.END. BEAR C40  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEH1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEJ7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEK5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN          | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YEL3  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEM1  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEN9  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEP4  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEQ2  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YER0  | GS TUR.WAR.OP.END. BEAR DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YES8  | GS TUR.WAR.OP.END. BULL S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YET6  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEU4  | GS TUR.WAR.OP.END. BEAR S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEV2  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEW0  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEX8  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEY6  | GS TUR.WAR.OP.END. BULL C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YEZ3  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF04  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF12  | GS TUR.WAR.OP.END. BULL S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF20  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF38  | GS TUR.WAR.OP.END. BULL N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF46  | GS TUR.WAR.OP.END. BULL S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF53  | GS TUR.WAR.OP.END. BULL C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF61  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF79  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF87  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YF95  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFA3  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFB1  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFC9  | GS TUR.WAR.OP.END. BEAR C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFD7  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFE5  | GS TUR.WAR.OP.END. BULL C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFF2  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFG0  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFH8  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFJ4  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFK2  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFL0  | GS TUR.WAR.OP.END. BULL C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFM8  | GS TUR.WAR.OP.END. BULL S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFN6  | GS TUR.WAR.OP.END. BULL DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFP1  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFQ9  | GS TUR.WAR.OP.END. BEAR N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFR7  | GS TUR.WAR.OP.END. BULL N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFS5  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFT3  | GS TUR.WAR.OP.END. BULL C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFU1  | GS TUR.WAR.OP.END. BEAR N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFV9  | GS TUR.WAR.OP.END. BULL C40    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFW7  | GS TUR.WAR.OP.END. BULL AEX 25 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFX5  | GS TUR.WAR.OP.END. BULL N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFY3  | GS TUR.WAR.OP.END. BEAR N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YFZ0  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG03 | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG11 | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG29 | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG37 | GS TUR.WAR.OP.END. BULL N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG45 | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG52 | GS TUR.WAR.OP.END. BEAR N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG60 | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG78 | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG86 | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG94 | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGA1  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGB9  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGC7  | GS TUR.WAR.OP.END. BEAR N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGD5  | GS TUR.WAR.OP.END. BULL N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGE3  | GS TUR.WAR.OP.END. BEAR N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGF0  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG8  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGH6  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGJ2  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGK0  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGL8  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGM6  | GS TUR.WAR.OP.END. BULL DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGN4  | GS TUR.WAR.OP.END. BEAR DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YGP9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGG7 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGR5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGS3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGT1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGU9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGV7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGW5 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGX3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGY1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YGZ8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH02 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH10 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH28 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH36 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH44 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH51 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH69 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH77 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH85 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YH93 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHA9 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHB7 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHC5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHD3 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHE1 | GS TUR.WAR.OP.END. BEAR C40  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHF8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHG6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHH4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHJ0 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHK8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHL6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHM4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHN2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHP7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHQ5 | GS TUR.WAR.OP.END. BEAR C40  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHR3 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHS1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHT9 | GS TUR.WAR.OP.END. BEAR C40  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHU7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHV5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHW3 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHX1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHY9 | GS TUR.WAR.OP.END. BULL C40  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YHZ6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ00 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ18 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ26 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ34 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ42 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ59 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ67 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ75 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ83 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJ91 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJA5 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJB3 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJC1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJD9 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJE7 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJF4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJG2 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJH0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJJ6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJK4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJL2 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJM0 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJN8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJP3 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJQ1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YJR9 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YLV7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YLW5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YLY3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YLY1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YLZ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM05 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM13 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM21 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM39 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM47 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM54 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM62 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM70 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM88 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YM96 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMA9 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMB7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMC5 | GS TUR.WAR.OP.END. BULL 1QZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMD3 | GS TUR.WAR.OP.END. BULL 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YME1 | GS TUR.WAR.OP.END. BEAR MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMF8 | GS TUR.WAR.OP.END. BULL AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMG6 | GS TUR.WAR.OP.END. BEAR IFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMH4 | GS TUR.WAR.OP.END. BULL PUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMJ0 | GS TUR.WAR.OP.END. BEAR NVJP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMK8 | GS TUR.WAR.OP.END. BULL UEN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YML6 | GS TUR.WAR.OP.END. BULL AFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMM4 | GS TUR.WAR.OP.END. BULL HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMN2 | GS TUR.WAR.OP.END. BULL 49V  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMP7 | GS TUR.WAR.OP.END. BULL CLV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMQ5 | GS TUR.WAR.OP.END. BULL ILU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMR3 | GS TUR.WAR.OP.END. BEAR ELAA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMS1 | GS TUR.WAR.OP.END. BEAR PNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMT9 | GS TUR.WAR.OP.END. BEAR C9F  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMU7 | GS TUR.WAR.OP.END. BEAR S92  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMV5 | GS TUR.WAR.OP.END. BULL 33L  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMW3 | GS TUR.WAR.OP.END. BULL RRU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMX1 | GS TUR.WAR.OP.END. BEAR CON  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMY9 | GS TUR.WAR.OP.END. BEAR ADP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YMZ6 | GS TUR.WAR.OP.END. BULL 49V  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN04 | GS TUR.WAR.OP.END. BULL E3X1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN12 | GS TUR.WAR.OP.END. BULL 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN20 | GS TUR.WAR.OP.END. BEAR 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN38 | GS TUR.WAR.OP.END. BULL 00Q  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN46 | GS TUR.WAR.OP.END. BEAR BAYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN53 | GS TUR.WAR.OP.END. BULL FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN61 | GS TUR.WAR.OP.END. BULL HNR1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN79 | GS TUR.WAR.OP.END. BEAR 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN87 | GS TUR.WAR.OP.END. BEAR 0QF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YN95 | GS TUR.WAR.OP.END. BULL DTG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNA7 | GS TUR.WAR.OP.END. BULL DYH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNB5 | GS TUR.WAR.OP.END. BEAR 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNC3 | GS TUR.WAR.OP.END. BULL W7D  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YND1 | GS TUR.WAR.OP.END. BEAR TRVC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNE9 | GS TUR.WAR.OP.END. BEAR 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNF6 | GS TUR.WAR.OP.END. BULL 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNG4 | GS TUR.WAR.OP.END. BULL 5AP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNH2 | GS TUR.WAR.OP.END. BULL RWE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNJ8 | GS TUR.WAR.OP.END. BEAR TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNK6 | GS TUR.WAR.OP.END. BULL AIR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNL4 | GS TUR.WAR.OP.END. BEAR AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNM2 | GS TUR.WAR.OP.END. BEAR AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNN0 | GS TUR.WAR.OP.END. BULL AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNP5 | GS TUR.WAR.OP.END. BEAR SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNQ3 | GS TUR.WAR.OP.END. BULL NVD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNR1 | GS TUR.WAR.OP.END. BULL HBC1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNS9 | GS TUR.WAR.OP.END. BEAR LRC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNT7 | GS TUR.WAR.OP.END. BEAR MOV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNU5 | GS TUR.WAR.OP.END. BEAR OZTA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNV3 | GS TUR.WAR.OP.END. BULL UEI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNW1 | GS TUR.WAR.OP.END. BEAR WMB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNX9 | GS TUR.WAR.OP.END. BEAR KMY  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN          | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|---|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YNY7  | GS TUR.WAR.OP.END. BEAR GIN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YNZ4  | GS TUR.WAR.OP.END. BEAR KPN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP02  | GS TUR.WAR.OP.END. BULL EO5             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP10  | GS TUR.WAR.OP.END. BEAR GS71            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP28  | GS TUR.WAR.OP.END. BEAR UEI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP36  | GS TUR.WAR.OP.END. BEAR IZZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP44  | GS TUR.WAR.OP.END. BEAR EF3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP51  | GS TUR.WAR.OP.END. BULL HBC1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP69  | GS TUR.WAR.OP.END. BEAR UB5             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP77  | GS TUR.WAR.OP.END. BEAR AKU1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP85  | GS TUR.WAR.OP.END. BEAR IZZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YP93  | GS TUR.WAR.OP.END. BULL CMAB            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPA2  | GS TUR.WAR.OP.END. BEAR EF3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPB0  | GS TUR.WAR.OP.END. BULL BBK             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPC8  | GS TUR.WAR.OP.END. BULL IZZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPD6  | GS TUR.WAR.OP.END. BULL WMB             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPE4  | GS TUR.WAR.OP.END. BEAR Straumann AG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPF1  | GS TUR.WAR.OP.END. BEAR ENL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPG9  | GS TUR.WAR.OP.END. BEAR 185             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPH7  | GS TUR.WAR.OP.END. BEAR SEJ1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYP3  | GS TUR.WAR.OP.END. BULL WMB             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYPK1 | GS TUR.WAR.OP.END. BULL IZZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPL9  | GS TUR.WAR.OP.END. BEAR XGR2            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPM7  | GS TUR.WAR.OP.END. BEAR RHO5            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPN5  | GS TUR.WAR.OP.END. BEAR SQU             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPP0  | GS TUR.WAR.OP.END. BEAR DUT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYPQ8 | GS TUR.WAR.OP.END. BULL HOU             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPR6  | GS TUR.WAR.OP.END. BEAR GZF             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPS4  | GS TUR.WAR.OP.END. BEAR BC8             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPT2  | GS TUR.WAR.OP.END. BULL BRM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPU0  | GS TUR.WAR.OP.END. BEAR ITU             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPV8  | GS TUR.WAR.OP.END. BEAR D7A             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YPW6  | GS TUR.WAR.OP.END. BEAR CB1A            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYPX4 | GS TUR.WAR.OP.END. BEAR TRANSDIGM GROUP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYPY2 | GS TUR.WAR.OP.END. BULL PEP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYPZ9 | GS TUR.WAR.OP.END. BULL EUZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ01  | GS TUR.WAR.OP.END. BEAR MCHA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ19  | GS TUR.WAR.OP.END. BEAR PCE1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ27  | GS TUR.WAR.OP.END. BULL PAH3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ35  | GS TUR.WAR.OP.END. BULL HOU             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ43  | GS TUR.WAR.OP.END. BEAR AG8             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ50  | GS TUR.WAR.OP.END. BEAR IES             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ68  | GS TUR.WAR.OP.END. BULL EF3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ76  | GS TUR.WAR.OP.END. BULL 82W             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ84  | GS TUR.WAR.OP.END. BEAR PHBN            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQ92  | GS TUR.WAR.OP.END. BULL YCP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQA0  | GS TUR.WAR.OP.END. BEAR BRM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQB8  | GS TUR.WAR.OP.END. BEAR ADS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQC6  | GS TUR.WAR.OP.END. BEAR CSA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQD4  | GS TUR.WAR.OP.END. BEAR FDX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQE2  | GS TUR.WAR.OP.END. BEAR SR9             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQF9  | GS TUR.WAR.OP.END. BEAR CPA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQG7  | GS TUR.WAR.OP.END. BEAR MOV             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQH5  | GS TUR.WAR.OP.END. BEAR IU11            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQJ1  | GS TUR.WAR.OP.END. BEAR HEI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQK9  | GS TUR.WAR.OP.END. BEAR DDN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQL7  | GS TUR.WAR.OP.END. BULL ARRD            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQM5  | GS TUR.WAR.OP.END. BEAR PSM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQN3  | GS TUR.WAR.OP.END. BEAR LWE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQP8  | GS TUR.WAR.OP.END. BEAR 49V             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQQ6  | GS TUR.WAR.OP.END. BEAR SDF             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQR4  | GS TUR.WAR.OP.END. BULL PHBN            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQS2  | GS TUR.WAR.OP.END. BEAR 82W             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQT0  | GS TUR.WAR.OP.END. BEAR BEI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQU8  | GS TUR.WAR.OP.END. BEAR SJ3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQV6  | GS TUR.WAR.OP.END. BULL CSA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQW4  | GS TUR.WAR.OP.END. BULL OZTA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQX2  | GS TUR.WAR.OP.END. BULL INL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQY0  | GS TUR.WAR.OP.END. BULL PH11            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YQZ7  | GS TUR.WAR.OP.END. BULL SDF             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR00  | GS TUR.WAR.OP.END. BULL NVD             | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YR18 | GS TUR.WAR.OP.END. BEAR 2XT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR26 | GS TUR.WAR.OP.END. BEAR WMB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR34 | GS TUR.WAR.OP.END. BEAR TGR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR42 | GS TUR.WAR.OP.END. BEAR AFW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR59 | GS TUR.WAR.OP.END. BULL 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR67 | GS TUR.WAR.OP.END. BULL MOH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR75 | GS TUR.WAR.OP.END. BULL AVS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR83 | GS TUR.WAR.OP.END. BEAR SND  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YR91 | GS TUR.WAR.OP.END. BULL DBK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRA8 | GS TUR.WAR.OP.END. BEAR SGE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRB6 | GS TUR.WAR.OP.END. BEAR IX1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRC4 | GS TUR.WAR.OP.END. BEAR SNW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRD2 | GS TUR.WAR.OP.END. BEAR AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRE0 | GS TUR.WAR.OP.END. BEAR TN8  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRF7 | GS TUR.WAR.OP.END. BULL HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRG5 | GS TUR.WAR.OP.END. BEAR ESL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRH3 | GS TUR.WAR.OP.END. BEAR LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRJ9 | GS TUR.WAR.OP.END. BEAR UNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRK7 | GS TUR.WAR.OP.END. BULL PCX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRL5 | GS TUR.WAR.OP.END. BULL GS71 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRM3 | GS TUR.WAR.OP.END. BULL ZAL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRN1 | GS TUR.WAR.OP.END. BEAR AXA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRP6 | GS TUR.WAR.OP.END. BULL UR3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRQ4 | GS TUR.WAR.OP.END. BULL ENL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRR2 | GS TUR.WAR.OP.END. BULL BRM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRS0 | GS TUR.WAR.OP.END. BULL HOU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRT8 | GS TUR.WAR.OP.END. BULL 82W  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRU6 | GS TUR.WAR.OP.END. BULL PTX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRV4 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRW2 | GS TUR.WAR.OP.END. BULL LHA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRX0 | GS TUR.WAR.OP.END. BEAR BAS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRY8 | GS TUR.WAR.OP.END. BEAR AFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YRZ5 | GS TUR.WAR.OP.END. BEAR 99U  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS09 | GS TUR.WAR.OP.END. BEAR 49V  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS17 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS25 | GS TUR.WAR.OP.END. BEAR HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS33 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS41 | GS TUR.WAR.OP.END. BEAR BMT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS58 | GS TUR.WAR.OP.END. BEAR INL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS66 | GS TUR.WAR.OP.END. BEAR WMB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS74 | GS TUR.WAR.OP.END. BEAR MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS82 | GS TUR.WAR.OP.END. BEAR 6MK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YS90 | GS TUR.WAR.OP.END. BEAR CMC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSA6 | GS TUR.WAR.OP.END. BEAR NDA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSB4 | GS TUR.WAR.OP.END. BULL HAL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSC2 | GS TUR.WAR.OP.END. BEAR 4I1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSD0 | GS TUR.WAR.OP.END. BEAR EZV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSE8 | GS TUR.WAR.OP.END. BULL 7DG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSF5 | GS TUR.WAR.OP.END. BEAR SCL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSG3 | GS TUR.WAR.OP.END. BEAR TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSH1 | GS TUR.WAR.OP.END. BULL MPN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSJ7 | GS TUR.WAR.OP.END. BULL SWN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSK5 | GS TUR.WAR.OP.END. BULL MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSL3 | GS TUR.WAR.OP.END. BEAR PAR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSM1 | GS TUR.WAR.OP.END. BEAR CON  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSN9 | GS TUR.WAR.OP.END. BEAR HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSP4 | GS TUR.WAR.OP.END. BULL LIV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSQ2 | GS TUR.WAR.OP.END. BEAR LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSR0 | GS TUR.WAR.OP.END. BULL B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSS8 | GS TUR.WAR.OP.END. BULL HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YST6 | GS TUR.WAR.OP.END. BEAR 5AP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSU4 | GS TUR.WAR.OP.END. BULL CLV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSV2 | GS TUR.WAR.OP.END. BEAR ARRD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSW0 | GS TUR.WAR.OP.END. BEAR PUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSX8 | GS TUR.WAR.OP.END. BEAR RGO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSY6 | GS TUR.WAR.OP.END. BEAR CGM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YSZ3 | GS TUR.WAR.OP.END. BULL PSM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT08 | GS TUR.WAR.OP.END. BEAR F3A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT16 | GS TUR.WAR.OP.END. BEAR PAH3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT24 | GS TUR.WAR.OP.END. BEAR TKE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT32 | GS TUR.WAR.OP.END. BEAR RNL  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YT40 | GS TUR.WAR.OP.END. BULL OYC             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT57 | GS TUR.WAR.OP.END. BEAR B1C             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT65 | GS TUR.WAR.OP.END. BULL SCL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT73 | GS TUR.WAR.OP.END. BEAR NMM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT81 | GS TUR.WAR.OP.END. BEAR LOR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YT99 | GS TUR.WAR.OP.END. BEAR ABR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTA4 | GS TUR.WAR.OP.END. BULL HUM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTB2 | GS TUR.WAR.OP.END. BULL TSFA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTC0 | GS TUR.WAR.OP.END. BEAR P911            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTD8 | GS TUR.WAR.OP.END. BEAR ZAL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTE6 | GS TUR.WAR.OP.END. BULL QCI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTF3 | GS TUR.WAR.OP.END. BEAR MOH             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTG1 | GS TUR.WAR.OP.END. BULL YCP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTH9 | GS TUR.WAR.OP.END. BEAR NVJP            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTJ5 | GS TUR.WAR.OP.END. BULL CVJ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTK3 | GS TUR.WAR.OP.END. BULL 6MK             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTL1 | GS TUR.WAR.OP.END. BULL LXS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTM9 | GS TUR.WAR.OP.END. BEAR AFX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTN7 | GS TUR.WAR.OP.END. BEAR SRT3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTP2 | GS TUR.WAR.OP.END. BULL 013A            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTD8 | GS TUR.WAR.OP.END. BULL 0QF             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTR8 | GS TUR.WAR.OP.END. BEAR BMW             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTS6 | GS TUR.WAR.OP.END. BEAR CON             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTT4 | GS TUR.WAR.OP.END. BEAR FB2A            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTU2 | GS TUR.WAR.OP.END. BEAR TRANSDIGM GROUP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTV0 | GS TUR.WAR.OP.END. BULL INL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTW8 | GS TUR.WAR.OP.END. BULL BOSS            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTX6 | GS TUR.WAR.OP.END. BULL BN9             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTY4 | GS TUR.WAR.OP.END. BEAR FDX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YTZ1 | GS TUR.WAR.OP.END. BEAR P911            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU05 | GS TUR.WAR.OP.END. BULL IBM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU13 | GS TUR.WAR.OP.END. BEAR B1C             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU21 | GS TUR.WAR.OP.END. BULL S92             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU39 | GS TUR.WAR.OP.END. BULL DTG             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU47 | GS TUR.WAR.OP.END. BEAR PTX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU54 | GS TUR.WAR.OP.END. BEAR FB2A            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU62 | GS TUR.WAR.OP.END. BEAR NDA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU70 | GS TUR.WAR.OP.END. BULL VOW3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU88 | GS TUR.WAR.OP.END. BEAR BTL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YU96 | GS TUR.WAR.OP.END. BEAR FB2A            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUA2 | GS TUR.WAR.OP.END. BEAR 1TY             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUB0 | GS TUR.WAR.OP.END. BULL BAS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUC8 | GS TUR.WAR.OP.END. BEAR EUZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUD6 | GS TUR.WAR.OP.END. BULL BUMBLE INC      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUE4 | GS TUR.WAR.OP.END. BULL MS51            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUF1 | GS TUR.WAR.OP.END. BEAR SYY             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUG9 | GS TUR.WAR.OP.END. BULL BAYN            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUH7 | GS TUR.WAR.OP.END. BEAR AHLA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUJ3 | GS TUR.WAR.OP.END. BEAR KBL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUK1 | GS TUR.WAR.OP.END. BULL AHC             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUL9 | GS TUR.WAR.OP.END. BULL B1C             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUM7 | GS TUR.WAR.OP.END. BEAR RSO             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUN5 | GS TUR.WAR.OP.END. BEAR NGLB            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUP0 | GS TUR.WAR.OP.END. BULL 2XT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUQ8 | GS TUR.WAR.OP.END. BEAR KC4             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUR6 | GS TUR.WAR.OP.END. BEAR GS71            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUS4 | GS TUR.WAR.OP.END. BEAR S86             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUT2 | GS TUR.WAR.OP.END. BEAR XONA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUU0 | GS TUR.WAR.OP.END. BEAR IZZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUV8 | GS TUR.WAR.OP.END. BEAR BTL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUW6 | GS TUR.WAR.OP.END. BULL 2XT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUX4 | GS TUR.WAR.OP.END. BULL EUZ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUY2 | GS TUR.WAR.OP.END. BEAR ANI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YUZ9 | GS TUR.WAR.OP.END. BEAR VVD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV04 | GS TUR.WAR.OP.END. BULL 22UA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV12 | GS TUR.WAR.OP.END. BEAR VVD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV20 | GS TUR.WAR.OP.END. BEAR MCK             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV38 | GS TUR.WAR.OP.END. BEAR MSN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV46 | GS TUR.WAR.OP.END. BEAR VOW3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV53 | GS TUR.WAR.OP.END. BULL DBK             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV61 | GS TUR.WAR.OP.END. BULL TLO             | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YV79 | GS TUR.WAR.OP.END. BEAR 2KD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV87 | GS TUR.WAR.OP.END. BEAR BYG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YV95 | GS TUR.WAR.OP.END. BULL SYY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVA0 | GS TUR.WAR.OP.END. BEAR GOB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVB8 | GS TUR.WAR.OP.END. BEAR SOL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVC6 | GS TUR.WAR.OP.END. BULL BYG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVD4 | GS TUR.WAR.OP.END. BEAR PU4  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVE2 | GS TUR.WAR.OP.END. BULL V1L  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVF9 | GS TUR.WAR.OP.END. BEAR 2M6  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVG7 | GS TUR.WAR.OP.END. BEAR BRM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVH5 | GS TUR.WAR.OP.END. BEAR JB1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVJ1 | GS TUR.WAR.OP.END. BEAR MSN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVK9 | GS TUR.WAR.OP.END. BEAR XCA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVL7 | GS TUR.WAR.OP.END. BEAR V1L  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVM5 | GS TUR.WAR.OP.END. BULL PSE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVN3 | GS TUR.WAR.OP.END. BEAR RITN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVP8 | GS TUR.WAR.OP.END. BEAR TLX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVQ6 | GS TUR.WAR.OP.END. BULL 6MK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVR4 | GS TUR.WAR.OP.END. BEAR DY2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVS2 | GS TUR.WAR.OP.END. BEAR EF3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVT0 | GS TUR.WAR.OP.END. BULL EO5  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVU8 | GS TUR.WAR.OP.END. BEAR MTX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVV6 | GS TUR.WAR.OP.END. BEAR BTQ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVW4 | GS TUR.WAR.OP.END. BEAR XPH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVX2 | GS TUR.WAR.OP.END. BEAR HOT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVY0 | GS TUR.WAR.OP.END. BEAR PHBN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVZ7 | GS TUR.WAR.OP.END. BEAR BNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW03 | GS TUR.WAR.OP.END. BEAR CLV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW11 | GS TUR.WAR.OP.END. BEAR AFL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW29 | GS TUR.WAR.OP.END. BEAR SWN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW37 | GS TUR.WAR.OP.END. BEAR SWN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW45 | GS TUR.WAR.OP.END. BEAR 185  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW52 | GS TUR.WAR.OP.END. BEAR PSM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW60 | GS TUR.WAR.OP.END. BEAR BX7  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW78 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW86 | GS TUR.WAR.OP.END. BEAR ERT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YW94 | GS TUR.WAR.OP.END. BEAR VX1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWA8 | GS TUR.WAR.OP.END. BEAR COK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWB6 | GS TUR.WAR.OP.END. BEAR 82W  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWC4 | GS TUR.WAR.OP.END. BULL 2KD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWD2 | GS TUR.WAR.OP.END. BEAR MLB1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWE0 | GS TUR.WAR.OP.END. BULL MPN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWF7 | GS TUR.WAR.OP.END. BEAR PHM7 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWG5 | GS TUR.WAR.OP.END. BEAR PO0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWH3 | GS TUR.WAR.OP.END. BULL 7HP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWJ9 | GS TUR.WAR.OP.END. BULL PTX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWK7 | GS TUR.WAR.OP.END. BEAR BAYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWL5 | GS TUR.WAR.OP.END. BEAR TF7A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWM3 | GS TUR.WAR.OP.END. BULL SWN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWN1 | GS TUR.WAR.OP.END. BULL P911 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWP6 | GS TUR.WAR.OP.END. BEAR QIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWQ4 | GS TUR.WAR.OP.END. BULL SD5  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWR2 | GS TUR.WAR.OP.END. BULL AFL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWS0 | GS TUR.WAR.OP.END. BEAR TNE5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWT8 | GS TUR.WAR.OP.END. BULL NVD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWU6 | GS TUR.WAR.OP.END. BEAR CLV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVW4 | GS TUR.WAR.OP.END. BEAR CQD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YVW2 | GS TUR.WAR.OP.END. BULL GUI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWX0 | GS TUR.WAR.OP.END. BEAR KMY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWY8 | GS TUR.WAR.OP.END. BULL IC2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YWZ5 | GS TUR.WAR.OP.END. BEAR FTE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX02 | GS TUR.WAR.OP.END. BULL EF3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX10 | GS TUR.WAR.OP.END. BEAR SQU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX28 | GS TUR.WAR.OP.END. BULL PTX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX36 | GS TUR.WAR.OP.END. BEAR BNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX44 | GS TUR.WAR.OP.END. BULL 2BH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX51 | GS TUR.WAR.OP.END. BULL TE8N | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX69 | GS TUR.WAR.OP.END. BEAR CB1A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX77 | GS TUR.WAR.OP.END. BEAR LIV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX85 | GS TUR.WAR.OP.END. BEAR 1TY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YX93 | GS TUR.WAR.OP.END. BEAR CSA  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YXA6 | GS TUR.WAR.OP.END. BEAR DT3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXB4 | GS TUR.WAR.OP.END. BEAR AIL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXC2 | GS TUR.WAR.OP.END. BULL AZ5  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXD0 | GS TUR.WAR.OP.END. BEAR AB2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXE8 | GS TUR.WAR.OP.END. BEAR HOT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXF5 | GS TUR.WAR.OP.END. BEAR SYK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXG3 | GS TUR.WAR.OP.END. BEAR CXX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXH1 | GS TUR.WAR.OP.END. BEAR AIL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXJ7 | GS TUR.WAR.OP.END. BEAR AP3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXK5 | GS TUR.WAR.OP.END. BULL ADS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXL3 | GS TUR.WAR.OP.END. BULL SDF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXM1 | GS TUR.WAR.OP.END. BEAR NVJP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXN9 | GS TUR.WAR.OP.END. BEAR RHO5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXP4 | GS TUR.WAR.OP.END. BEAR FTE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXQ2 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXR0 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXS8 | GS TUR.WAR. BULL 11/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXT6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXU4 | GS TUR.WAR. BULL 11/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXV2 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXW0 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXX8 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXY6 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YXZ3 | GS TUR.WAR. BEAR 12/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY01 | GS TUR.WAR. BULL 10/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY19 | GS TUR.WAR. BULL 01/25 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY27 | GS TUR.WAR. BULL 11/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY35 | GS TUR.WAR. BEAR 03/25 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY43 | GS TUR.WAR. BULL 12/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY50 | GS TUR.WAR. BEAR 11/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY68 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY76 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY84 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YY92 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYA4 | GS TUR.WAR. BULL 10/24 S500  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYB2 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYC0 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYD8 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYE6 | GS TUR.WAR. BULL 11/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYF3 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYG1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYH9 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYJ5 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYK3 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYL1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYM9 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYN7 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYP2 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYQ0 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYR8 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYS6 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYT4 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYU2 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYV0 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYW8 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYX6 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYX4 | GS TUR.WAR. BULL 12/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YYZ1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ00 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ18 | GS TUR.WAR. BULL 12/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ26 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ34 | GS TUR.WAR. BULL 12/24 N100  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ42 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ59 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ67 | GS TUR.WAR. BEAR 03/25 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ75 | GS TUR.WAR. BULL 11/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ83 | GS TUR.WAR. BEAR 03/25 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZ91 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZA1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZB9 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZC7 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4YZD5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZE3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZF0 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZG8 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZH6 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZJ2 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZK0 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZL8 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZM6 | GS TUR.WAR. BULL 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZN4 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZP9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZQ7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZR5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZS3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZT1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZU9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZV7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZW5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZX3 | GS TUR.WAR. BULL 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZY1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4YZZ8 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z003 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z011 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z029 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z037 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z045 | GS TUR.WAR. BULL 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z052 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z060 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z078 | GS TUR.WAR. BULL 12/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z086 | GS TUR.WAR. BEAR 03/25 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z094 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0A9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0B7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0C5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0D3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0E1 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0F8 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0G6 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0H4 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0J0 | GS TUR.WAR. BULL 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0K8 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0L6 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0M4 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0N2 | GS TUR.WAR. BULL 03/25 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0P7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0Q5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0R3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0S1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0T9 | GS TUR.WAR. BULL 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0U7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0V5 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0W3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0X1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0Y9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z0Z6 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z102 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z110 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z128 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z136 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z144 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z151 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z169 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z177 | GS TUR.WAR. BULL 11/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z185 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z193 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1A7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1B5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1C3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1D1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1E9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1F6 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4Z1G4 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1H2 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1J8 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1K6 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1L4 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1M2 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1N0 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1P5 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1Q3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1R1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1S9 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1T7 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1U5 | GS TUR.WAR. BEAR 12/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1V3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1W1 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1X9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1Y7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z1Z4 | GS TUR.WAR. BULL 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z201 | GS TUR.WAR. BULL 03/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z219 | GS TUR.WAR. BEAR 02/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z227 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z235 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z243 | GS TUR.WAR. BEAR 03/25 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z250 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z268 | GS TUR.WAR. BULL 02/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z276 | GS TUR.WAR. BEAR 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z284 | GS TUR.WAR. BULL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z292 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2A5 | GS TUR.WAR. BEAR 11/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2B3 | GS TUR.WAR. BEAR 03/25 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2C1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2D9 | GS TUR.WAR. BEAR 03/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2E7 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2F4 | GS TUR.WAR. BEAR 01/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2G2 | GS TUR.WAR. BEAR 11/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2H0 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2J6 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2K4 | GS TUR.WAR. BEAR 12/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2L2 | GS TUR.WAR. BEAR 12/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2M0 | GS TUR.WAR. BEAR 11/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2N8 | GS TUR.WAR. BULL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2P3 | GS TUR.WAR. BEAR 02/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2Q1 | GS TUR.WAR. BULL 11/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2R9 | GS TUR.WAR. BULL 02/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2S7 | GS TUR.WAR. BULL 03/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2T5 | GS TUR.WAR. BEAR 11/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2U3 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2V1 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2W9 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2X7 | GS TUR.WAR. BEAR 12/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2Y5 | GS TUR.WAR. BEAR 01/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z2Z2 | GS TUR.WAR. BULL 02/25 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z300 | GS TUR.WAR. BULL 03/25 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z318 | GS TUR.WAR. BULL 01/25 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z326 | GS TUR.WAR. BEAR 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z334 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z342 | GS TUR.WAR. BULL 03/25 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z359 | GS TUR.WAR. BEAR 10/24 DJIA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z367 | GS TUR.WAR. BULL 01/25 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z375 | GS TUR.WAR. BEAR 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z383 | GS TUR.WAR. BULL 10/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z391 | GS TUR.WAR. BULL 12/24 S500 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3A3 | GS TUR.WAR. BULL 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3B1 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3C9 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3D7 | GS TUR.WAR. BEAR 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3E5 | GS TUR.WAR. BULL 10/24 N100 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3F2 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3G0 | GS TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3H8 | GS TUR.WAR. BEAR 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3J4 | GS TUR.WAR. BULL 10/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4Z3K2 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3L0 | GS TUR.WAR.OP.END. BULL BPE5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3M8 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3N6 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3P1 | GS TUR.WAR.OP.END. BULL PCE1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3Q9 | GS TUR.WAR.OP.END. BULL CHV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3R7 | GS TUR.WAR.OP.END. BEAR MRK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3S5 | GS TUR.WAR.OP.END. BULL AXA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3T3 | GS TUR.WAR.OP.END. BULL SDF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3U1 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3V9 | GS TUR.WAR.OP.END. BULL 82W  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3W7 | GS TUR.WAR.OP.END. BULL CSA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3X5 | GS TUR.WAR.OP.END. BULL CB1A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3Y3 | GS TUR.WAR.OP.END. BEAR RNL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z3Z0 | GS TUR.WAR.OP.END. BEAR CMC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z409 | GS TUR.WAR.OP.END. BULL CB1A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z417 | GS TUR.WAR.OP.END. BEAR MMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z425 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z433 | GS TUR.WAR.OP.END. BULL 99U  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z441 | GS TUR.WAR.OP.END. BEAR AMG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z458 | GS TUR.WAR.OP.END. BEAR RWE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z466 | GS TUR.WAR.OP.END. BEAR EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z474 | GS TUR.WAR.OP.END. BULL MOV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z482 | GS TUR.WAR.OP.END. BULL SQU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z490 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4A1 | GS TUR.WAR.OP.END. BULL CDS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4B9 | GS TUR.WAR.OP.END. BEAR DWD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4C7 | GS TUR.WAR.OP.END. BEAR CVS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4D5 | GS TUR.WAR.OP.END. BULL MTZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4E3 | GS TUR.WAR.OP.END. BULL EUZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4F0 | GS TUR.WAR.OP.END. BULL CDS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4G8 | GS TUR.WAR.OP.END. BULL TKE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4H6 | GS TUR.WAR.OP.END. BEAR WDP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4J2 | GS TUR.WAR.OP.END. BEAR SGE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4K0 | GS TUR.WAR.OP.END. BULL TRVC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4L8 | GS TUR.WAR.OP.END. BULL 82W  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4M6 | GS TUR.WAR.OP.END. BEAR PEP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4N4 | GS TUR.WAR.OP.END. BULL RIO1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4P9 | GS TUR.WAR.OP.END. BULL BSP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4Q7 | GS TUR.WAR.OP.END. BEAR UPAB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4R5 | GS TUR.WAR.OP.END. BEAR AEC1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4S3 | GS TUR.WAR.OP.END. BULL VODI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4T1 | GS TUR.WAR.OP.END. BEAR CHV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4U9 | GS TUR.WAR.OP.END. BULL MTZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4V7 | GS TUR.WAR.OP.END. BEAR SWN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4W5 | GS TUR.WAR.OP.END. BEAR HNR1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4X3 | GS TUR.WAR.OP.END. BULL TMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4Y1 | GS TUR.WAR.OP.END. BEAR LIN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z4Z8 | GS TUR.WAR.OP.END. BEAR 6MK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z508 | GS TUR.WAR.OP.END. BEAR EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z516 | GS TUR.WAR.OP.END. BULL AMG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z524 | GS TUR.WAR.OP.END. BULL 1SI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z532 | GS TUR.WAR.OP.END. BULL 49V  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z540 | GS TUR.WAR.OP.END. BEAR BOSS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z557 | GS TUR.WAR.OP.END. BEAR LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z565 | GS TUR.WAR.OP.END. BEAR FRE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z573 | GS TUR.WAR.OP.END. BEAR LIN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z581 | GS TUR.WAR.OP.END. BEAR LIN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z599 | GS TUR.WAR.OP.END. BEAR B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5A8 | GS TUR.WAR.OP.END. BULL HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5B6 | GS TUR.WAR.OP.END. BEAR PEP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5C4 | GS TUR.WAR.OP.END. BULL HUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5D2 | GS TUR.WAR.OP.END. BULL BRM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5E0 | GS TUR.WAR.OP.END. BEAR CCC3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5F7 | GS TUR.WAR.OP.END. BEAR IBE1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5G5 | GS TUR.WAR.OP.END. BEAR TN8  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5H3 | GS TUR.WAR.OP.END. BULL BRM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5J9 | GS TUR.WAR.OP.END. BULL BRM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5K7 | GS TUR.WAR.OP.END. BULL NEF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5L5 | GS TUR.WAR.OP.END. BEAR SNW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5M3 | GS TUR.WAR.OP.END. BEAR 5UR  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4Z5N1 | GS TUR.WAR.OP.END. BEAR W8A         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5P6 | GS TUR.WAR.OP.END. BEAR CVS         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5Q4 | GS TUR.WAR.OP.END. BEAR NDA         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5R2 | GS TUR.WAR.OP.END. BULL RNL         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5S0 | GS TUR.WAR.OP.END. BULL ZEG         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5T8 | GS TUR.WAR.OP.END. BULL MOV         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5U6 | GS TUR.WAR.OP.END. BULL 82W         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5V4 | GS TUR.WAR.OP.END. BEAR SDF         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5W2 | GS TUR.WAR.OP.END. BEAR NMM         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5X0 | GS TUR.WAR.OP.END. BULL PLUN        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5Y8 | GS TUR.WAR.OP.END. BEAR EZV         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z5Z5 | GS TUR.WAR.OP.END. BULL 1SI         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z607 | GS TUR.WAR.OP.END. BULL BRM         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z615 | GS TUR.WAR.OP.END. BEAR NAQ         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z623 | GS TUR.WAR.OP.END. BEAR CGM         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z631 | GS TUR.WAR.OP.END. BULL RNL         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z649 | GS MINI FUTURE LONG ADS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z656 | GS MINI FUTURE LONG RNL             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z664 | GS MINI FUTURE SHORT SCL            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z672 | GS MINI FUTURE LONG AKU1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z680 | GS MINI FUTURE SHORT UEN            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z698 | GS MINI FUTURE SHORT UPAB           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6A6 | GS MINI FUTURE LONG SZU             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6B4 | GS MINI FUTURE LONG UTDI            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6C2 | GS MINI FUTURE SHORT EVK            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6D0 | GS MINI FUTURE SHORT LOM            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6E8 | GS MINI FUTURE SHORT ACR            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6F5 | GS MINI FUTURE SHORT VSA2           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6G3 | GS MINI FUTURE SHORT ESL            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6H1 | GS MINI FUTURE SHORT FME            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6J7 | GS MINI FUTURE LONG PSM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6K5 | GS MINI FUTURE SHORT JHY            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6L3 | GS MINI FUTURE SHORT AEC1           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6M1 | GS MINI FUTURE LONG WYR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6N9 | GS MINI FUTURE LONG CXR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6P4 | GS MINI FUTURE SHORT NESR           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6Q2 | GS MINI FUTURE LONG CGM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6R0 | GS MINI FUTURE LONG BMW             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6S8 | GS MINI FUTURE LONG RDEB            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6T6 | GS MINI FUTURE SHORT 22UA           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6U4 | GS MINI FUTURE LONG PINTEREST INC A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6V2 | GS MINI FUTURE SHORT NDA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6W0 | GS MINI FUTURE LONG AAC             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6X8 | GS MINI FUTURE LONG TWH             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6Y6 | GS MINI FUTURE LONG DWD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z6Z3 | GS MINI FUTURE LONG RHO5            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z706 | GS MINI FUTURE SHORT TMV            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z714 | GS MINI FUTURE SHORT FB2A           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z722 | GS MINI FUTURE LONG AHOG            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z730 | GS MINI FUTURE LONG USX1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z748 | GS MINI FUTURE LONG 639             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z755 | GS MINI FUTURE SHORT PAH3           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z763 | GS MINI FUTURE SHORT CMC            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z771 | GS MINI FUTURE LONG NOA3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z789 | GS MINI FUTURE LONG G14             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z797 | GS MINI FUTURE SHORT SOBA           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7A4 | GS MINI FUTURE LONG 99U             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7B2 | GS MINI FUTURE SHORT IBE1           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7C0 | GS MINI FUTURE SHORT AIL            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7D8 | GS MINI FUTURE SHORT ESL            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7E6 | GS MINI FUTURE LONG E3X1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7F3 | GS MINI FUTURE SHORT BPE5           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7G1 | GS MINI FUTURE LONG FME             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7H9 | GS MINI FUTURE SHORT SHL            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7J5 | GS MINI FUTURE SHORT DWD            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7K3 | GS MINI FUTURE SHORT DAP            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7L1 | GS MINI FUTURE SHORT ERT            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7M9 | GS MINI FUTURE LONG BRM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7N7 | GS MINI FUTURE LONG NCB             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7P2 | GS MINI FUTURE SHORT SDF            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7Q0 | GS MINI FUTURE SHORT NMM            | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4Z7R8 | GS MINI FUTURE SHORT FME             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7S6 | GS MINI FUTURE SHORT ABEC            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7T4 | GS MINI FUTURE SHORT ARRD            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7U2 | GS MINI FUTURE SHORT B1C             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7V0 | GS MINI FUTURE SHORT DHER            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7W8 | GS MINI FUTURE LONG PER              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7X6 | GS MINI FUTURE SHORT 639             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7Y4 | GS MINI FUTURE SHORT SRT3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z7Z1 | GS MINI FUTURE SHORT CCC3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z805 | GS MINI FUTURE SHORT XONA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z813 | GS MINI FUTURE LONG EBA              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z821 | GS MINI FUTURE LONG TNE5             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z839 | GS MINI FUTURE LONG INN1             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z847 | GS MINI FUTURE LONG ARRD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z854 | GS MINI FUTURE SHORT LIN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z862 | GS MINI FUTURE LONG SHL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z870 | GS MINI FUTURE SHORT PUM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z888 | GS MINI FUTURE LONG OPC              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z896 | GS MINI FUTURE SHORT VVD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8A2 | GS MINI FUTURE LONG IBM              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8B0 | GS MINI FUTURE SHORT TKA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8C8 | GS MINI FUTURE SHORT ABR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8D6 | GS MINI FUTURE SHORT BEI             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8E4 | GS MINI FUTURE LONG MBG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8F1 | GS MINI FUTURE SHORT 2ED             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8G9 | GS MINI FUTURE LONG PA2              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8H7 | GS MINI FUTURE LONG P911             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8J3 | GS MINI FUTURE LONG MOH              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8K1 | GS MINI FUTURE SHORT PTX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8L9 | GS MINI FUTURE LONG DTE              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8M7 | GS MINI FUTURE LONG 2PP              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8N5 | GS MINI FUTURE LONG SAP              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8P0 | GS MINI FUTURE LONG AMZ              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8Q8 | GS MINI FUTURE LONG TL0              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8R6 | GS MINI FUTURE LONG NVD              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8S4 | GS MINI FUTURE LONG BEI              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8T2 | GS MINI FUTURE LONG CXR              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8U0 | GS MINI FUTURE SHORT PINTEREST INC A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8V8 | GS MINI FUTURE LONG USX1             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8W6 | GS MINI FUTURE LONG BYG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8X4 | GS MINI FUTURE LONG PINTEREST INC A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8Y2 | GS MINI FUTURE LONG AACA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z8Z9 | GS MINI FUTURE SHORT FRE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z904 | GS MINI FUTURE SHORT LXS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z912 | GS MINI FUTURE LONG UPAB             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z920 | GS MINI FUTURE SHORT 5ZM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z938 | GS MINI FUTURE LONG ESL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z946 | GS MINI FUTURE SHORT LRC             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z953 | GS MINI FUTURE LONG HAL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z961 | GS MINI FUTURE SHORT HOT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z979 | GS MINI FUTURE SHORT CVS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z987 | GS MINI FUTURE SHORT FIE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z995 | GS MINI FUTURE SHORT PHM7            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9A0 | GS MINI FUTURE LONG DAP              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9B8 | GS MINI FUTURE SHORT SWG             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9C6 | GS MINI FUTURE SHORT SND             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9D4 | GS MINI FUTURE SHORT JNJ             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9E2 | GS MINI FUTURE LONG SWG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9F9 | GS MINI FUTURE LONG MX4A             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9G7 | GS MINI FUTURE SHORT 48D             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9H5 | GS MINI FUTURE SHORT WYR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9J1 | GS MINI FUTURE LONG LRC              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9K9 | GS MINI FUTURE SHORT EBA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9L7 | GS MINI FUTURE SHORT B1C             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9M5 | GS MINI FUTURE SHORT MCHA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9N3 | GS MINI FUTURE LONG OPC              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9P8 | GS MINI FUTURE SHORT IUI1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9Q6 | GS MINI FUTURE LONG ESL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9R4 | GS MINI FUTURE SHORT LRC             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9S2 | GS MINI FUTURE SHORT FB2A            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9T0 | GS MINI FUTURE SHORT GIS             | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                 | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4Z9U8 | GS MINI FUTURE LONG LOR              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9V6 | GS MINI FUTURE SHORT SDF             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9W4 | GS MINI FUTURE SHORT E3X1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9X2 | GS MINI FUTURE SHORT QIA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9Y0 | GS MINI FUTURE SHORT KTF             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4Z9Z7 | GS MINI FUTURE SHORT FIE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA08 | GS MINI FUTURE LONG PAH3             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA16 | GS MINI FUTURE LONG W8A              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA24 | GS MINI FUTURE SHORT BRM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA32 | GS MINI FUTURE SHORT IBM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA40 | GS MINI FUTURE SHORT TWH             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA57 | GS MINI FUTURE LONG BYG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA65 | GS MINI FUTURE SHORT FTE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA73 | GS MINI FUTURE LONG YCP              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA81 | GS MINI FUTURE LONG MCHA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZA99 | GS MINI FUTURE SHORT UEN             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAA1 | GS MINI FUTURE SHORT PO0             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAB9 | GS MINI FUTURE LONG AKU1             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAC7 | GS MINI FUTURE SHORT PO0             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAD5 | GS MINI FUTURE SHORT ERT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAE3 | GS MINI FUTURE LONG 931              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAF0 | GS MINI FUTURE SHORT HOT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAG8 | GS MINI FUTURE LONG ENL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAH6 | GS MINI FUTURE LONG LOM              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAJ2 | GS MINI FUTURE SHORT AHLA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAK0 | GS MINI FUTURE SHORT 99U             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAL8 | GS MINI FUTURE SHORT CIS             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAM6 | GS MINI FUTURE LONG RNL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAN4 | GS MINI FUTURE SHORT PINTEREST INC A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAP9 | GS MINI FUTURE SHORT LHA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAQ7 | GS MINI FUTURE LONG EUZ              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAR5 | GS MINI FUTURE SHORT JHY             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAS3 | GS MINI FUTURE SHORT B1C             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAT1 | GS MINI FUTURE SHORT 411             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAU9 | GS MINI FUTURE SHORT AIXA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAV7 | GS MINI FUTURE SHORT SNW             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAW5 | GS MINI FUTURE SHORT LOR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAX3 | GS MINI FUTURE LONG TSFA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAY1 | GS MINI FUTURE SHORT SRT3            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZAZ8 | GS MINI FUTURE SHORT EVK             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB07 | GS MINI FUTURE LONG PA2              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB15 | GS MINI FUTURE SHORT 2ON             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB23 | GS MINI FUTURE SHORT YCP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB31 | GS MINI FUTURE LONG 27W              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB49 | GS MINI FUTURE LONG EBA              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB56 | GS MINI FUTURE LONG SZU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB64 | GS MINI FUTURE LONG MAQ              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB72 | GS MINI FUTURE SHORT FTE             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB80 | GS MINI FUTURE SHORT BPE5            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZB98 | GS MINI FUTURE LONG 2ED              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBA9 | GS MINI FUTURE LONG BRM              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBB7 | GS MINI FUTURE SHORT BRM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBC5 | GS MINI FUTURE SHORT IXD1            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBD3 | GS MINI FUTURE SHORT MCHA            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBE1 | GS MINI FUTURE SHORT CAR             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBF8 | GS MINI FUTURE LONG ZAL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBG6 | GS MINI FUTURE LONG B1C              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBH4 | GS MINI FUTURE SHORT 1N8             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBJ0 | GS MINI FUTURE SHORT P911            | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBK8 | GS MINI FUTURE SHORT AFX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBL6 | GS MINI FUTURE LONG ENL              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBM4 | GS MINI FUTURE LONG ARRD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBN2 | GS MINI FUTURE LONG AACA             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBP7 | GS MINI FUTURE LONG TNE5             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBQ5 | GS MINI FUTURE LONG CTP2             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBR3 | GS MINI FUTURE SHORT PSM             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBS1 | GS MINI FUTURE LONG OM6              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBT9 | GS MINI FUTURE SHORT IFX             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBU7 | GS MINI FUTURE LONG EUZ              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBV5 | GS MINI FUTURE SHORT BNP             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBW3 | GS MINI FUTURE LONG P911             | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4ZBX1 | GS MINI FUTURE LONG 0QF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBY9 | GS MINI FUTURE LONG SEJ1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZBZ6 | GS MINI FUTURE LONG RWE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC06 | GS MINI FUTURE SHORT AEC1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC14 | GS MINI FUTURE SHORT CSA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC22 | GS MINI FUTURE LONG VNA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC30 | GS MINI FUTURE LONG IES   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC48 | GS MINI FUTURE SHORT SY1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC55 | GS MINI FUTURE SHORT TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC63 | GS MINI FUTURE SHORT PRG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC71 | GS MINI FUTURE SHORT 0QF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC89 | GS MINI FUTURE SHORT 3V64 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZC97 | GS MINI FUTURE SHORT BC8  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCA7 | GS MINI FUTURE LONG LWE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCB5 | GS MINI FUTURE SHORT 1SI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCC3 | GS MINI FUTURE SHORT AEC1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCD1 | GS MINI FUTURE LONG BC8   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCE9 | GS MINI FUTURE LONG SY1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCF6 | GS MINI FUTURE LONG IES   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCG4 | GS MINI FUTURE LONG CGM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCH2 | GS MINI FUTURE LONG GIS   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCJ8 | GS MINI FUTURE LONG CTP2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCK6 | GS MINI FUTURE SHORT SGE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCL4 | GS MINI FUTURE LONG UEN   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCM2 | GS MINI FUTURE LONG 1WF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCN0 | GS MINI FUTURE LONG SGE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCP5 | GS MINI FUTURE SHORT BNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCQ3 | GS MINI FUTURE SHORT SOBA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCR1 | GS MINI FUTURE LONG MMM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCS9 | GS MINI FUTURE SHORT CGM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCT7 | GS MINI FUTURE LONG NWT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCU5 | GS MINI FUTURE LONG XONA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCV3 | GS MINI FUTURE SHORT ARR0 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCW1 | GS MINI FUTURE SHORT GZF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCX9 | GS MINI FUTURE LONG AFX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCY7 | GS MINI FUTURE SHORT AIXA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZCZ4 | GS MINI FUTURE LONG CHV   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD05 | GS MINI FUTURE SHORT BOSS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD13 | GS MINI FUTURE LONG JHY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD21 | GS MINI FUTURE LONG PTX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD39 | GS MINI FUTURE LONG NDA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD47 | GS MINI FUTURE LONG ERT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD54 | GS MINI FUTURE LONG UNP   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD62 | GS MINI FUTURE LONG 34U   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD70 | GS MINI FUTURE SHORT PTX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD88 | GS MINI FUTURE SHORT 6MK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZD96 | GS MINI FUTURE LONG BAC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDA5 | GS MINI FUTURE LONG PSM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDB3 | GS MINI FUTURE SHORT AFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDC1 | GS MINI FUTURE LONG SQ3   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDD9 | GS MINI FUTURE SHORT LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDE7 | GS MINI FUTURE SHORT CON  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDF4 | GS MINI FUTURE LONG LXS   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDG2 | GS MINI FUTURE LONG VVD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDH0 | GS MINI FUTURE SHORT ESL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDJ6 | GS MINI FUTURE LONG TMV   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDK4 | GS MINI FUTURE LONG SDF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDL2 | GS MINI FUTURE LONG CSA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDM0 | GS MINI FUTURE LONG FTE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDN8 | GS MINI FUTURE LONG PUM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDP3 | GS MINI FUTURE SHORT MX4A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDQ1 | GS MINI FUTURE LONG 48D   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDR9 | GS MINI FUTURE SHORT ZAL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDS7 | GS MINI FUTURE SHORT UNP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDT5 | GS MINI FUTURE LONG FRE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDU3 | GS MINI FUTURE SHORT PAH3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDV1 | GS MINI FUTURE SHORT WDP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDW9 | GS MINI FUTURE SHORT BAYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDX7 | GS MINI FUTURE LONG AB2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDY5 | GS MINI FUTURE LONG WYR   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZDZ2 | GS MINI FUTURE LONG RNL   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4ZE04 | GS MINI FUTURE LONG LIN   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE12 | GS MINI FUTURE LONG LRC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE20 | GS MINI FUTURE LONG CCC3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE38 | GS MINI FUTURE LONG GOB   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE46 | GS MINI FUTURE LONG AEC1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE53 | GS MINI FUTURE SHORT CMC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE61 | GS MINI FUTURE SHORT 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE79 | GS MINI FUTURE SHORT LY0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE87 | GS MINI FUTURE LONG SCL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZE95 | GS MINI FUTURE LONG UT8   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEA3 | GS MINI FUTURE LONG 7KY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEB1 | GS MINI FUTURE LONG BCO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEC9 | GS MINI FUTURE LONG TSFA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZED7 | GS MINI FUTURE LONG 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEE5 | GS MINI FUTURE LONG QCI   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEF2 | GS MINI FUTURE LONG HFG   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEG0 | GS MINI FUTURE SHORT AXA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEH8 | GS MINI FUTURE SHORT MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEJ4 | GS MINI FUTURE LONG SRT3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEK2 | GS MINI FUTURE LONG 27W   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEL0 | GS MINI FUTURE LONG DTG   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEM8 | GS MINI FUTURE SHORT DTG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEN6 | GS MINI FUTURE SHORT AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEP1 | GS MINI FUTURE SHORT BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEQ9 | GS MINI FUTURE LONG TKA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZER7 | GS MINI FUTURE LONG ZAL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZES5 | GS MINI FUTURE SHORT IFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZET3 | GS MINI FUTURE SHORT ARR3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEU1 | GS MINI FUTURE LONG AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEV9 | GS MINI FUTURE LONG 22UA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEW7 | GS MINI FUTURE SHORT BMW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEX5 | GS MINI FUTURE SHORT P911 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEY3 | GS MINI FUTURE SHORT 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZEZ0 | GS MINI FUTURE LONG ABR   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF03 | GS MINI FUTURE SHORT MBG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF11 | GS MINI FUTURE SHORT KRN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF29 | GS MINI FUTURE LONG RWE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF37 | GS MINI FUTURE LONG PTX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF45 | GS MINI FUTURE LONG ADB   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF52 | GS MINI FUTURE SHORT VOW3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF60 | GS MINI FUTURE LONG MRK   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF78 | GS MINI FUTURE LONG AIXA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF86 | GS MINI FUTURE LONG ABEC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZF94 | GS MINI FUTURE LONG LHA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFA0 | GS MINI FUTURE LONG BAYN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFB8 | GS MINI FUTURE LONG CVS   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFC6 | GS MINI FUTURE LONG VNA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFD4 | GS MINI FUTURE SHORT AIL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFE2 | GS MINI FUTURE LONG 0QF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFF9 | GS MINI FUTURE SHORT HFG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFG7 | GS MINI FUTURE LONG B1C   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFH5 | GS MINI FUTURE LONG KRN   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFJ1 | GS MINI FUTURE SHORT SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFK9 | GS MINI FUTURE LONG MS51  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFL7 | GS MINI FUTURE LONG FB2A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFM5 | GS MINI FUTURE SHORT FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFN3 | GS MINI FUTURE SHORT TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFP8 | GS FAC.CERT. LONG DHER    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFQ6 | GS FAC.CERT. LONG PAH3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFR4 | GS FAC.CERT. LONG BCO     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFS2 | GS FAC.CERT. SHORT B1C    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFT0 | GS FAC.CERT. SHORT B1C    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFU8 | GS FAC.CERT. LONG EF3     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFV6 | GS FAC.CERT. LONG LXS     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFW4 | GS FAC.CERT. LONG TL0     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFX2 | GS FAC.CERT. LONG PAH3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFY0 | GS FAC.CERT. SHORT E7S    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZFZ7 | GS FAC.CERT. LONG BYG     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG02 | GS FAC.CERT. LONG EUZ     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG10 | GS FAC.CERT. SHORT MPN    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG28 | GS FAC.CERT. LONG S86     | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                            | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GJ4ZG36 | GS FAC.CERT. LONG S92           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG44 | GS FAC.CERT. SHORT B1C          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG51 | GS FAC.CERT. SHORT EUZ          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG69 | GS FAC.CERT. LONG CO3A          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG77 | GS FAC.CERT. SHORT CAT1         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG85 | GS FAC.CERT. SHORT IZZ          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZG93 | GS FAC.CERT. LONG 0QF           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGA8 | GS FAC.CERT. SHORT PTX          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGB6 | GS FAC.CERT. SHORT ERCB         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGC4 | GS FAC.CERT. SHORT B1C          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGD2 | GS FAC.CERT. LONG BNP           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGE0 | GS FAC.CERT. LONG RNL           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGF7 | GS FAC.CERT. SHORT CAT1         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGG5 | GS FAC.CERT. SHORT E7S          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGH3 | GS FAC.CERT. LONG S92           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGJ9 | GS FAC.CERT. SHORT EUZ          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGK7 | GS FAC.CERT. SHORT CAT1         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGL5 | GS FAC.CERT. SHORT PTX          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGM3 | GS FAC.CERT. SHORT CAT1         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGN1 | GS FAC.CERT. LONG IFX           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGP6 | GS FAC.CERT. SHORT CAT1         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGQ4 | GS FAC.CERT. LONG 6MK           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGR2 | GS FAC.CERT. SHORT ERCB         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGS0 | GS FAC.CERT. SHORT WYR          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGT8 | GS FAC.CERT. SHORT ERCB         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGU6 | GS FAC.CERT. SHORT US46982L1089 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGV4 | GS FAC.CERT. LONG ERCB          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGW2 | GS FAC.CERT. SHORT ENUR         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGX0 | GS FAC.CERT. SHORT IZZ          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGY8 | GS FAC.CERT. LONG ERCB          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZGZ5 | GS FAC.CERT. SHORT ERCB         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH01 | GS FAC.CERT. SHORT POO          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH19 | GS FAC.CERT. LONG AIXA          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH27 | GS FAC.CERT. SHORT BRM          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH35 | GS FAC.CERT. SHORT B1C          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH43 | GS FAC.CERT. LONG 0QF           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH50 | GS FAC.CERT. SHORT ERCB         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH68 | GS FAC.CERT. LONG IFX           | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH76 | GS FAC.CERT. SHORT 0QF          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH84 | GS FAC.CERT. SHORT OMX 30       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZH92 | GS FAC.CERT. SHORT OMX 30       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHA6 | GS FAC.CERT. LONG OMX 30        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHB4 | GS FAC.CERT. LONG OMX 30        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHC2 | GS FAC.CERT. SHORT OMX 30       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHD0 | GS FAC.CERT. LONG OMX 30        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHE8 | GS FAC.CERT. LONG OMX 30        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHF5 | GS FAC.CERT. LONG OMX 30        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHG3 | GS FAC.CERT. LONG OMX 30        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHH1 | GS FAC.CERT. SHORT OMX 30       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHJ7 | GS FAC.CERT. SHORT OMX 30       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHK5 | GS FAC.CERT. SHORT OMX 30       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHL3 | GS FAC.CERT. LONG USD/JPY       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHM1 | GS FAC.CERT. SHORT USD/JPY      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHN9 | GS FAC.CERT. SHORT USD/JPY      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHP4 | GS FAC.CERT. SHORT USD/JPY      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHQ2 | GS FAC.CERT. LONG USD/JPY       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHR0 | GS FAC.CERT. SHORT USD/JPY      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHS8 | GS FAC.CERT. LONG USD/JPY       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHT6 | GS FAC.CERT. SHORT USD/JPY      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHU4 | GS FAC.CERT. LONG USD/JPY       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHV2 | GS FAC.CERT. LONG USD/JPY       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHW0 | GS FAC.CERT. LONG USD/JPY       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHX8 | GS MINI FUTURE LONG DAX         | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHY6 | GS MINI FUTURE SHORT DAX        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZHZ3 | GS MINI FUTURE LONG N100        | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ09 | GS MINI FUTURE SHORT MDAX       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ17 | GS MINI FUTURE SHORT MDAX       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ25 | GS MINI FUTURE SHORT DJIA       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ33 | GS TUR.WAR.OP.END. BEAR EUR/USD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ41 | GS TUR.WAR.OP.END. BULL USD/JPY | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ58 | GS TUR.WAR.OP.END. BEAR GBP/USD | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--|-------------------|---------------|-----------------------------|---------|
| DE000GJ4ZJ66 | GS TUR.WAR.OP.END. BULL USD/JPY          | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ74 | GS MINI FUTURE SHORT GBP/USD             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ82 | GS MINI FUTURE LONG USD/JPY              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJ90 | GS MINI FUTURE LONG EUR/CHF              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZJA2 | GS MINI FUTURE LONG USD/JPY              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZWA5 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZWB3 | GS TUR.WAR.OP.END. BEAR FGBl             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZWC1 | GS TUR.WAR.OP.END. BEAR FGBl             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZWD9 | GS TUR.WAR.OP.END. BEAR FGBl             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ4ZWE7 | GS TUR.WAR.OP.END. BEAR 10Y. US.TREAS.NO | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ50BT6 | GS WAR. CALL 12/25 ADS                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ50BU4 | GS WAR. CALL 12/25 ADS                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ50BV2 | GS WAR. CALL 12/25 ADS                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GJ50BW0 | GS WAR. CALL 12/25 ADS                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ667J2 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6RVE2 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6RZ44 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6RZC7 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S3V1 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S3W9 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S5R4 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S5S2 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S624 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S632 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S9Q8 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6S9R6 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6SPW4 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y5Z9 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y606 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y614 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7F7 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7G5 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7H3 | GS TUR.WAR.OP.END. BULL XPD              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7J9 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7K7 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7L5 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7M3 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7N1 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7P6 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7Q4 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7R2 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7S0 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7T8 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7U6 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7V4 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7W2 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7X0 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7Y8 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y7Z5 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y804 | GS TUR.WAR.OP.END. BULL XPD              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y812 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y820 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y838 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y846 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y853 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y861 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y879 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y887 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y895 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8A6 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8B4 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8C2 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8D0 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8E8 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8F5 | GS TUR.WAR.OP.END. BULL BRNT             | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8G3 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8H1 | GS MINI FUTURE LONG BRNT                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8J7 | GS MINI FUTURE LONG BRNT                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8K5 | GS MINI FUTURE LONG BRNT                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8L3 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8M1 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--|-------------------|---------------|-----------------------------|---------|
| DE000GQ6Y8N9 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8P4 | GS MINI FUTURE LONG BRNT                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8Q2 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8R0 | GS MINI FUTURE LONG WTI Crude Oil Future | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8S8 | GS MINI FUTURE LONG XPD                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8T6 | GS MINI FUTURE LONG XAG                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8U4 | GS MINI FUTURE SHORT XPD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8V2 | GS MINI FUTURE LONG XAU                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000GQ6Y8W0 | GS MINI FUTURE SHORT XAU                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9CGE3 | UC AKT.ANL. 12/24 ALV                    | 2024-10-07        | PROZENT       | 1000                        | EUR     |
| DE000HD9CGF0 | UC AKT.ANL. 12/24 BNP                    | 2024-10-07        | PROZENT       | 1000                        | EUR     |
| DE000HD9DE97 | UC WAR. CALL 11/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEA4 | UC WAR. PUT 11/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEB2 | UC WAR. CALL 11/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEC0 | UC WAR. PUT 11/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DED8 | UC WAR. PUT 11/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEE6 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEF3 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEG1 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEH9 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEJ5 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEK3 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEL1 | UC WAR. CALL 12/24 EUR/USD               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEM9 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEN7 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEP2 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEQ0 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DER8 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DES6 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DET4 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEU2 | UC WAR. PUT 12/24 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEV0 | UC WAR. PUT 03/26 EUR/USD                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEW8 | UC WAR. CALL 09/25 SX7E                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEX6 | UC WAR. CALL 09/25 SX7E                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEY4 | UC WAR. PUT 09/25 SX7E                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DEZ1 | UC FAC.CERT. LONG AFR0                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF05 | UC FAC.CERT. LONG RNL                    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF13 | UC FAC.CERT. LONG SQU                    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF21 | UC BON.CAP.CERT. 11/24 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF39 | UC BON.CAP.CERT. 11/24 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF47 | UC BON.CAP.CERT. 11/24 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF54 | UC BON.CAP.CERT. 11/24 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF62 | UC BON.CAP.CERT. 12/24 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF70 | UC BON.CAP.CERT. 12/24 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF88 | UC BON.CAP.CERT. 06/25 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DF96 | UC BON.CAP.CERT. 06/25 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFA1 | UC BON.CAP.CERT. 06/25 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFB9 | UC BON.CAP.CERT. 06/25 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFC7 | UC BON.CAP.CERT. 06/25 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFD5 | UC BON.CAP.CERT. 06/25 DAX               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFE3 | UC WAR. PUT 03/25 1NBA                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFF0 | UC WAR. CALL 09/25 1NBA                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFG8 | UC WAR. CALL 09/25 ACR                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFH6 | UC WAR. CALL 09/25 ACR                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFJ2 | UC WAR. CALL 09/25 1N8                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFK0 | UC WAR. CALL 03/25 AFR0                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFL8 | UC WAR. CALL 09/25 AFR0                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFM6 | UC WAR. CALL 09/25 AFR0                  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFN4 | UC WAR. CALL 12/24 AIL                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFP9 | UC WAR. CALL 06/25 AIL                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFQ7 | UC WAR. CALL 06/25 AZ2                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFR5 | UC WAR. CALL 09/25 AZ2                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFS3 | UC WAR. CALL 12/24 BYG                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFT1 | UC WAR. CALL 03/25 BYG                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFU9 | UC WAR. CALL 06/25 BYG                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFV7 | UC WAR. CALL 09/25 BYG                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFW5 | UC WAR. CALL 12/25 BYG                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFX3 | UC WAR. CALL 03/25 XCA                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFY1 | UC WAR. CALL 09/25 XCA                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DFZ8 | UC WAR. CALL 09/25 CAR                   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGO4 | UC WAR. CALL 09/25 CAR                   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DG12 | UC WAR. CALL 12/24 BSN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG20 | UC WAR. CALL 09/25 ASG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG38 | UC WAR. CALL 09/25 ASG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG46 | UC WAR. CALL 12/24 IBE1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG53 | UC WAR. CALL 09/25 IBE1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG61 | UC WAR. PUT 12/25 IBE1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG79 | UC WAR. CALL 09/25 MCHA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG87 | UC WAR. PUT 09/25 MCHA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DG95 | UC WAR. CALL 09/25 OMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGA9 | UC WAR. CALL 09/25 OMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGB7 | UC WAR. CALL 12/24 PHI1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGC5 | UC WAR. CALL 09/25 PHI1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGD3 | UC WAR. PUT 12/25 PHI1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGE1 | UC WAR. CALL 09/25 PPX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGF8 | UC WAR. CALL 09/25 PPX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGG6 | UC WAR. CALL 12/24 RAW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGH4 | UC WAR. CALL 09/25 RAW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGJ0 | UC WAR. CALL 12/24 RNL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGK8 | UC WAR. PUT 12/24 RNL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGL6 | UC WAR. CALL 03/25 RNL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGM4 | UC WAR. CALL 09/25 RNL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGN2 | UC WAR. PUT 12/25 RNL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGP7 | UC WAR. CALL 12/24 SEJ1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQG5 | UC WAR. CALL 09/25 SEJ1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGR3 | UC WAR. CALL 09/25 SEJ1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGS1 | UC WAR. CALL 09/25 SND  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGT9 | UC WAR. CALL 09/25 SQU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGU7 | UC WAR. CALL 09/25 SQU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGV5 | UC WAR. CALL 12/25 SQU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGW3 | UC WAR. CALL 12/25 SQU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGX1 | UC WAR. CALL 09/25 GOB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGY9 | UC WAR. CALL 12/24 SGM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DGZ6 | UC WAR. CALL 09/25 TNE5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH03 | UC WAR. CALL 12/25 UNVB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH11 | UC WAR. CALL 09/25 1BR1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH29 | UC WAR. CALL 09/25 VVU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH37 | UC WAR. CALL 12/24 WIB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH45 | UC WAR. CALL 09/25 WIB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH52 | UC WAR. CALL 09/25 WIB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH60 | UC FAC.CERT. LONG DEZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH78 | UC FAC.CERT. LONG DEZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH86 | UC FAC.CERT. LONG DEZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DH94 | UC FAC.CERT. SHORT LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHA7 | UC FAC.CERT. LONG PAH3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHB5 | UC FAC.CERT. LONG R3NK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHC3 | UC FAC.CERT. SHORT RAA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHD1 | UC FAC.CERT. LONG S92   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHE9 | UC FAC.CERT. LONG SRT3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHF6 | UC FAC.CERT. LONG BCO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHG4 | UC FAC.CERT. SHORT BRM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHH2 | UC FAC.CERT. SHORT CJ6  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHJ8 | UC FAC.CERT. LONG E0P   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHK6 | UC FAC.CERT. LONG E0P   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHL4 | UC FAC.CERT. LONG 3E2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHM2 | UC FAC.CERT. LONG 3E2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHN0 | UC FAC.CERT. LONG 3E2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHP5 | UC FAC.CERT. SHORT ILU  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHQ3 | UC FAC.CERT. LONG CH2A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHR1 | UC FAC.CERT. LONG 33L   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHS9 | UC FAC.CERT. LONG 0QF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHT7 | UC FAC.CERT. LONG U9R   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHU5 | UC FAC.CERT. LONG VX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHV3 | UC FAC.CERT. SHORT DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHW1 | UC FAC.CERT. SHORT DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHX9 | UC FAC.CERT. LONG MDAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHY7 | UC FAC.CERT. SHORT MDAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DHZ4 | UC FAC.CERT. SHORT MDAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ01 | UC FAC.CERT. SHORT SDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ19 | UC FAC.CERT. SHORT SDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ27 | UC FAC.CERT. LONG SDXP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ35 | UC FAC.CERT. SHORT TDXP | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DJ43 | UC FAC.CERT. SHORT TDXP     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ50 | UC FAC.CERT. LONG TDXP      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ68 | UC FAC.CERT. LONG ATX       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ76 | UC FAC.CERT. LONG ATX       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ84 | UC FAC.CERT. LONG ATX       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJ92 | UC FAC.CERT. SHORT FTSE MIB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJA3 | UC FAC.CERT. SHORT SX5E     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJB1 | UC FAC.CERT. SHORT SX5E     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJC9 | UC WAR. CALL 09/25 ADS      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJD7 | UC WAR. CALL 12/24 AIR      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJE5 | UC WAR. CALL 03/25 AIR      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJF2 | UC WAR. CALL 03/25 AIR      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJG0 | UC WAR. CALL 12/25 AIR      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJH8 | UC WAR. CALL 03/25 AXA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJJ4 | UC WAR. CALL 06/26 AXA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJK2 | UC WAR. PUT 12/24 BAS       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJL0 | UC WAR. CALL 11/24 BAYN     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJM8 | UC WAR. PUT 12/24 BEI       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJN6 | UC WAR. CALL 09/25 BMW      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJP1 | UC WAR. CALL 03/25 BNP      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJQ9 | UC WAR. CALL 06/26 BNP      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJR7 | UC WAR. CALL 11/24 DHER     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJS5 | UC WAR. PUT 03/25 DHER      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJT3 | UC WAR. CALL 06/26 EOAN     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJU1 | UC WAR. CALL 12/24 FME      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJV9 | UC WAR. PUT 11/24 FRE       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJW7 | UC WAR. CALL 09/25 FRE      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJX5 | UC WAR. CALL 09/25 HEI      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJY3 | UC WAR. CALL 11/24 HEN3     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DJZ0 | UC WAR. CALL 11/24 INN1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK08 | UC WAR. CALL 12/24 INN1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK16 | UC WAR. CALL 09/25 INN1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK24 | UC WAR. CALL 12/24 IES      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK32 | UC WAR. CALL 09/25 IES      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK40 | UC WAR. CALL 09/25 LHA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK57 | UC WAR. CALL 12/25 LHA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK65 | UC WAR. CALL 09/25 MRK      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK73 | UC WAR. CALL 09/25 MTX      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK81 | UC WAR. PUT 11/24 MUV2      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DK99 | UC WAR. PUT 03/25 MUV2      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKA1 | UC WAR. CALL 11/24 FTE      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKB9 | UC WAR. CALL 11/24 FTE      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKC7 | UC WAR. CALL 12/24 FTE      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKD5 | UC WAR. CALL 09/25 FTE      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKE3 | UC WAR. CALL 12/25 P911     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKF0 | UC WAR. CALL 03/25 RHM      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKG8 | UC WAR. CALL 03/25 RHM      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKH6 | UC WAR. CALL 12/25 RHM      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKJ2 | UC WAR. CALL 12/24 SNW      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKK0 | UC WAR. CALL 12/25 SNW      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKL8 | UC WAR. CALL 03/25 SGE      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKM6 | UC WAR. CALL 11/24 TKA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKN4 | UC WAR. CALL 06/25 TKA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKP9 | UC WAR. CALL 12/24 TOTB     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKQ7 | UC WAR. CALL 12/24 VNA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKR5 | UC WAR. CALL 03/25 VNA      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKS3 | UC WAR. CALL 09/25 VOW3     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKT1 | UC WAR. CALL 12/25 VOW3     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKU9 | UC WAR. CALL 09/25 ZEG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKV7 | UC WAR. CALL 09/25 BMT      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKW5 | UC WAR. PUT 09/25 BMT       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKX3 | UC WAR. CALL 12/24 BHP1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKY1 | UC WAR. CALL 12/24 BPE5     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DKZ8 | UC WAR. CALL 09/25 BPE5     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL07 | UC WAR. CALL 09/25 BPE5     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL15 | UC WAR. CALL 12/24 RITN     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL23 | UC WAR. CALL 09/25 EJT1     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL31 | UC WAR. CALL 06/25 8GC      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL49 | UC WAR. CALL 12/24 GS71     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL56 | UC WAR. CALL 03/25 GS71     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL64 | UC WAR. CALL 03/25 GS71     | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DL72 | UC WAR. CALL 06/25 GS71 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL80 | UC WAR. CALL 09/25 GS71 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DL98 | UC WAR. CALL 12/25 GS71 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLA9 | UC WAR. CALL 12/24 D7G  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLB7 | UC WAR. CALL 09/25 D7G  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLC5 | UC WAR. CALL 12/24 NESR | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLD3 | UC WAR. CALL 03/25 NESR | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLE1 | UC WAR. CALL 03/25 NESR | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLF8 | UC WAR. CALL 03/25 NOV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLG6 | UC WAR. CALL 06/25 NOV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLH4 | UC WAR. CALL 09/25 NOV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLJ0 | UC WAR. PUT 09/25 NOV   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLK8 | UC WAR. CALL 12/25 NOV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLL6 | UC WAR. CALL 09/25 D2G  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLM4 | UC WAR. CALL 12/24 RIO1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLN2 | UC WAR. CALL 12/24 RHO5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLP7 | UC WAR. CALL 06/25 RHO5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLQ5 | UC WAR. CALL 09/25 RHO5 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLR3 | UC WAR. CALL 12/24 VODI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLS1 | UC WAR. CALL 09/25 VODI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLT9 | UC WAR. CALL 12/25 VODI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLU7 | UC WAR. CALL 12/24 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLV5 | UC WAR. CALL 12/24 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLW3 | UC WAR. CALL 03/25 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLX1 | UC WAR. CALL 03/25 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLY9 | UC WAR. CALL 06/25 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DLZ6 | UC WAR. CALL 06/25 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM06 | UC WAR. CALL 09/25 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM14 | UC WAR. CALL 12/25 VWSB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM22 | UC WAR. CALL 09/25 ZFIN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM30 | UC WAR. CALL 06/25 6Z1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM48 | UC WAR. CALL 09/25 6Z1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM55 | UC WAR. CALL 09/25 6Z1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM63 | UC WAR. PUT 03/25 CSA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM71 | UC WAR. CALL 09/25 CSA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM89 | UC WAR. CALL 09/25 AP2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DM97 | UC WAR. CALL 01/26 AP2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMA7 | UC WAR. CALL 01/25 AMG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMB5 | UC WAR. CALL 12/24 B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMC3 | UC WAR. CALL 03/25 B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMD1 | UC WAR. CALL 06/25 B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DME9 | UC WAR. CALL 09/25 B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMF6 | UC WAR. CALL 09/25 PCE1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMG4 | UC WAR. PUT 09/25 PCE1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMH2 | UC WAR. CALL 01/25 CPA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMJ8 | UC WAR. CALL 01/25 CTO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMK6 | UC WAR. CALL 12/25 CTO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DML4 | UC WAR. CALL 09/25 CHV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMM2 | UC WAR. CALL 06/26 CHV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMN0 | UC WAR. CALL 06/26 CHV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMP5 | UC WAR. CALL 03/25 1Q5  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMQ3 | UC WAR. CALL 06/25 1Q5  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMR1 | UC WAR. CALL 03/25 12DA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMS9 | UC WAR. CALL 06/25 12DA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMT7 | UC WAR. CALL 09/25 12DA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMU5 | UC WAR. CALL 09/25 12DA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMV3 | UC WAR. PUT 01/25 DS3   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMW1 | UC WAR. CALL 09/25 DS3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMX9 | UC WAR. CALL 06/26 DS3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMY7 | UC WAR. CALL 09/25 ERT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DMZ4 | UC WAR. CALL 12/24 EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN05 | UC WAR. CALL 03/25 EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN13 | UC WAR. CALL 01/25 E0P  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN21 | UC WAR. CALL 09/25 E0P  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN39 | UC WAR. CALL 12/25 E0P  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN47 | UC WAR. CALL 01/26 E0P  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN54 | UC WAR. PUT 06/26 E0P   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN62 | UC WAR. CALL 12/24 FPMB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN70 | UC WAR. CALL 09/25 FPMB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN88 | UC WAR. CALL 12/24 FDX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DN96 | UC WAR. CALL 03/25 FDX  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DNA5 | UC WAR. PUT 06/25 FDX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNB3 | UC WAR. CALL 09/25 FDX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNC1 | UC WAR. CALL 03/25 WOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DND9 | UC WAR. CALL 09/25 WOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNE7 | UC WAR. CALL 09/25 WOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNF4 | UC WAR. PUT 06/26 WOO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNG2 | UC WAR. CALL 09/25 F3A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNH0 | UC WAR. CALL 01/25 76J  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNJ6 | UC WAR. CALL 06/26 8GM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNK4 | UC WAR. CALL 01/25 ABR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNL2 | UC WAR. CALL 09/25 ABR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNN0 | UC WAR. CALL 09/25 ABR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNN8 | UC WAR. CALL 12/25 ABR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNP3 | UC WAR. CALL 01/26 ABR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNQ1 | UC WAR. CALL 09/25 HAL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNR9 | UC WAR. PUT 09/25 HAL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNS7 | UC WAR. CALL 12/24 HDI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNT5 | UC WAR. CALL 01/25 HDI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNU3 | UC WAR. CALL 09/25 HDI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNV1 | UC WAR. CALL 09/25 HAR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNW9 | UC WAR. CALL 12/24 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNX7 | UC WAR. CALL 12/24 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNY5 | UC WAR. CALL 01/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DNZ2 | UC WAR. CALL 01/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP03 | UC WAR. PUT 01/25 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP11 | UC WAR. CALL 03/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP29 | UC WAR. CALL 03/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP37 | UC WAR. PUT 03/25 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP45 | UC WAR. CALL 06/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP52 | UC WAR. CALL 09/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP60 | UC WAR. CALL 06/26 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP78 | UC WAR. CALL 01/26 CMC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP86 | UC WAR. CALL 01/25 CCC3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DP94 | UC WAR. CALL 09/25 LIN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPA0 | UC WAR. CALL 12/24 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPB8 | UC WAR. CALL 12/24 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPC6 | UC WAR. CALL 01/25 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPD4 | UC WAR. CALL 01/25 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPE2 | UC WAR. CALL 03/25 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPF9 | UC WAR. PUT 03/25 LOM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPG7 | UC WAR. CALL 06/25 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPH5 | UC WAR. CALL 09/25 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPJ1 | UC WAR. CALL 12/25 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPK9 | UC WAR. CALL 06/26 LOM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPL7 | UC WAR. CALL 06/25 KTF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPM5 | UC WAR. CALL 09/25 KTF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPN3 | UC WAR. PUT 09/25 KTF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPP8 | UC WAR. CALL 09/25 MMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPQ6 | UC WAR. CALL 09/25 MMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPR4 | UC WAR. CALL 01/26 MMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPS2 | UC WAR. CALL 01/25 OQF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPT0 | UC WAR. CALL 09/25 OQF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPU8 | UC WAR. CALL 06/26 OQF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPV6 | UC WAR. CALL 12/25 NMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPW4 | UC WAR. CALL 01/26 NMM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPX2 | UC WAR. CALL 12/24 NTH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPY0 | UC WAR. CALL 01/25 NTH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DPZ7 | UC WAR. CALL 06/25 NTH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ02 | UC WAR. CALL 12/24 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ10 | UC WAR. CALL 12/24 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ28 | UC WAR. PUT 12/24 NEH   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ36 | UC WAR. CALL 01/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ44 | UC WAR. CALL 01/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ51 | UC WAR. CALL 01/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ69 | UC WAR. CALL 03/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ77 | UC WAR. CALL 03/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ85 | UC WAR. CALL 06/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQ93 | UC WAR. CALL 06/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQA8 | UC WAR. CALL 06/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQB6 | UC WAR. CALL 06/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQC4 | UC WAR. CALL 06/25 NEH  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DQD2 | UC WAR. CALL 06/25 NEH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQE0 | UC WAR. CALL 09/25 NEH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQF7 | UC WAR. CALL 09/25 NEH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQG5 | UC WAR. CALL 12/25 NEH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQH3 | UC WAR. CALL 01/26 NEH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQJ9 | UC WAR. CALL 06/26 NEH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQK7 | UC WAR. CALL 03/25 PFE    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQL5 | UC WAR. CALL 06/26 PFE    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQM3 | UC WAR. CALL 03/25 PTX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQN1 | UC WAR. CALL 06/25 PTX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQP6 | UC WAR. CALL 03/25 MS51   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQQ4 | UC WAR. CALL 09/25 MS51   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQR2 | UC WAR. CALL 09/25 MS51   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQS0 | UC WAR. CALL 09/25 MS51   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQT8 | UC WAR. PUT 09/25 MS51    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQU6 | UC WAR. CALL 12/25 5Q5    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQV4 | UC WAR. CALL 06/26 5Q5    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQW2 | UC WAR. CALL 12/24 UNP    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQX0 | UC WAR. CALL 09/25 UNP    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQY8 | UC WAR. CALL 09/25 UNP    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DQZ5 | UC WAR. CALL 01/25 UPAB   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR01 | UC WAR. CALL 03/25 UPAB   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR19 | UC WAR. CALL 03/25 UWS    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR27 | UC WAR. CALL 12/24 XONA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR35 | UC WAR. PUT 01/25 XONA    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR43 | UC WAR. CALL 09/25 XONA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR50 | UC WAR. CALL 01/26 XONA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR68 | UC WAR. CALL 12/24 5ZM    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR76 | UC WAR. CALL 06/25 5ZM    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR84 | UC WAR.STAY HI. 03/25 DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DR92 | UC WAR.STAY HI. 03/25 DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRA6 | UC WAR.STAY LO. 03/25 DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRB4 | UC MINI FUTURE SHORT FGBL | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRC2 | UC MINI FUTURE SHORT FGBL | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRD0 | UC MINI FUTURE SHORT FGBL | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRE8 | UC MINI FUTURE SHORT FGBL | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRF5 | UC TUR.WAR.OP.END. FGBL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRG3 | UC TUR.WAR.OP.END. FGBL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRH1 | UC TUR.WAR.OP.END. FGBL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRJ7 | UC TUR.WAR.OP.END. FGBL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRK5 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRL3 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRM1 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRN9 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRP4 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRQ2 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRR0 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRS8 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRT6 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRU4 | UC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRV2 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRW0 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRX8 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRY6 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DRZ3 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS00 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS18 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS26 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS34 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS42 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS59 | UC TUR.WAR.OP.END. BRNT   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS67 | UC MINI FUTURE LONG WTIO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS75 | UC MINI FUTURE LONG WTIO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS83 | UC MINI FUTURE LONG WTIO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DS91 | UC MINI FUTURE LONG WTIO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSA4 | UC MINI FUTURE LONG WTIO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSB2 | UC MINI FUTURE LONG BRNT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSC0 | UC MINI FUTURE LONG BRNT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSD8 | UC MINI FUTURE LONG BRNT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSE6 | UC MINI FUTURE LONG BRNT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSF3 | UC MINI FUTURE LONG BRNT  | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DSG1 | UC TUR.WAR.OP.END. EUR/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSH9 | UC TUR.WAR.OP.END. EUR/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSJ5 | UC TUR.WAR.OP.END. EUR/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSK3 | UC TUR.WAR.OP.END. EUR/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSL1 | UC TUR.WAR.OP.END. EUR/CHF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSM9 | UC TUR.WAR.OP.END. EUR/GBP   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSN7 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSP2 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSQ0 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSR8 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSS6 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DST4 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSU2 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSV0 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSW8 | UC TUR.WAR.OP.END. EUR/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSX6 | UC MINI FUTURE SHORT EUR/USD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSY4 | UC MINI FUTURE SHORT EUR/USD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DSZ1 | UC MINI FUTURE SHORT EUR/USD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT09 | UC MINI FUTURE SHORT EUR/USD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT17 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT25 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT33 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT41 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT58 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT66 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT74 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT82 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DT90 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTA2 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTB0 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTC8 | UC MINI FUTURE LONG XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTD6 | UC MINI FUTURE LONG XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTE4 | UC MINI FUTURE LONG XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTF1 | UC MINI FUTURE LONG XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTG9 | UC MINI FUTURE LONG XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTH7 | UC MINI FUTURE LONG XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTJ3 | UC MINI FUTURE LONG XPT      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTK1 | UC MINI FUTURE LONG XPT      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTL9 | UC MINI FUTURE LONG XPT      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTM7 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTN5 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTP0 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTQ8 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTR6 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTS4 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTT2 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTU0 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTV8 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTW6 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTX4 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTY2 | UC TUR.WAR.OP.END. XAG       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DTZ9 | UC TUR.WAR.OP.END. XAU       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU06 | UC TUR.WAR.OP.END. XAU       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU14 | UC TUR.WAR.OP.END. XAU       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU22 | UC TUR.WAR.OP.END. XAU       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU30 | UC TUR.WAR.OP.END. XAU       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU48 | UC TUR.WAR.OP.END. XPT       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU55 | UC TUR.WAR.OP.END. XPT       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU63 | UC TUR.WAR.OP.END. XPT       | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU71 | UC TUR.WAR.OP.END. GBP/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU89 | UC TUR.WAR.OP.END. GBP/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DU97 | UC TUR.WAR.OP.END. GBP/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUA0 | UC TUR.WAR.OP.END. GBP/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUB8 | UC TUR.WAR.OP.END. GBP/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUC6 | UC TUR.WAR.OP.END. GBP/USD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUD4 | UC TUR.WAR.OP.END. USD/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUE2 | UC TUR.WAR.OP.END. USD/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUF9 | UC TUR.WAR.OP.END. USD/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUG7 | UC TUR.WAR.OP.END. USD/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUH5 | UC TUR.WAR.OP.END. USD/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUJ1 | UC TUR.WAR.OP.END. USD/JPY   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN          | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DUK9  | UC TUR.WAR.OP.END. USD/JPY | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUL7  | UC TUR.WAR.OP.END. USD/JPY | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUM5  | UC MINI FUTURE SHORT 1N8   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUN3  | UC MINI FUTURE LONG AFX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUP8  | UC MINI FUTURE LONG AG1    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUQ6  | UC MINI FUTURE LONG AIXA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUR4  | UC MINI FUTURE LONG AOMD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUS2  | UC MINI FUTURE LONG AOMD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUT0  | UC MINI FUTURE LONG AT1    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUU8  | UC MINI FUTURE LONG AXA    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUV6  | UC MINI FUTURE LONG BOY    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUW4  | UC MINI FUTURE LONG COP    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUX2  | UC MINI FUTURE LONG DBK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUY0  | UC MINI FUTURE LONG DHER   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DUZ7  | UC MINI FUTURE LONG DUE    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV05  | UC MINI FUTURE LONG DWS    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV13  | UC MINI FUTURE LONG ENL    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV21  | UC MINI FUTURE SHORT ENR   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV39  | UC MINI FUTURE LONG EVK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV47  | UC MINI FUTURE LONG FTK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV54  | UC MINI FUTURE LONG HFG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV62  | UC MINI FUTURE SHORT HNR1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV70  | UC MINI FUTURE LONG IES    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV88  | UC MINI FUTURE LONG FMNB   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DV96  | UC MINI FUTURE LONG LXS    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVA8  | UC MINI FUTURE SHORT LXS   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVB6  | UC MINI FUTURE LONG NDX1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVC4  | UC MINI FUTURE LONG OMV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVD2  | UC MINI FUTURE LONG LOR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVE0  | UC MINI FUTURE LONG PSM    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVF7  | UC MINI FUTURE LONG PSM    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVG5  | UC MINI FUTURE LONG PSM    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVH3  | UC MINI FUTURE LONG 2FE    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVJ9  | UC MINI FUTURE LONG 2FE    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVK7  | UC MINI FUTURE LONG RDC    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVL5  | UC MINI FUTURE LONG RDC    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVM3  | UC MINI FUTURE LONG REP    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVN1  | UC MINI FUTURE LONG BSD2   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVP6  | UC MINI FUTURE SHORT SAP   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVQ4  | UC MINI FUTURE LONG SDF    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVR2  | UC MINI FUTURE SHORT SDF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVS0  | UC MINI FUTURE SHORT TLX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVT8  | UC MINI FUTURE LONG TMV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVU6  | UC MINI FUTURE LONG TOTB   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVV4  | UC MINI FUTURE LONG UEN    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9D VW2 | UC MINI FUTURE LONG UEN    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DVX0  | UC MINI FUTURE LONG VBK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9D VY8 | UC MINI FUTURE LONG WCH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9D VZ5 | UC MINI FUTURE LONG O9T    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW04  | UC MINI FUTURE LONG 1YD    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW12  | UC MINI FUTURE LONG AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW20  | UC MINI FUTURE LONG B1C    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW38  | UC MINI FUTURE SHORT B1C   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW46  | UC MINI FUTURE LONG BPE5   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW53  | UC MINI FUTURE LONG RITN   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW61  | UC MINI FUTURE LONG 45C    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW79  | UC MINI FUTURE LONG 12DA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW87  | UC MINI FUTURE SHORT 12DA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DW95  | UC MINI FUTURE SHORT INL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWA6  | UC MINI FUTURE LONG 013A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWB4  | UC MINI FUTURE LONG 013A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWC2  | UC MINI FUTURE LONG 013A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWD0  | UC MINI FUTURE LONG ZJS1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWE8  | UC MINI FUTURE LONG CH2A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWF5  | UC MINI FUTURE LONG FB2A   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWG3  | UC MINI FUTURE SHORT FB2A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWH1  | UC MINI FUTURE SHORT FB2A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWJ7  | UC MINI FUTURE LONG 0QF    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWK5  | UC MINI FUTURE SHORT 0QF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWL3  | UC MINI FUTURE SHORT 0QF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWM1  | UC MINI FUTURE LONG MTE    | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DWN9 | UC MINI FUTURE LONG N3IA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWP4 | UC MINI FUTURE LONG N3IA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWW2 | UC MINI FUTURE LONG N3IA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWR0 | UC MINI FUTURE SHORT PFE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWS8 | UC MINI FUTURE LONG AP4N  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWT6 | UC MINI FUTURE SHORT SRB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWU4 | UC MINI FUTURE SHORT MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWW2 | UC MINI FUTURE LONG TSFA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWW0 | UC MINI FUTURE LONG 0ZC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWX8 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWY6 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DWW3 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX03 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX11 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX29 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX37 | UC TUR.WAR.OP.END. DJIA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX45 | UC TUR.WAR.OP.END. N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX52 | UC TUR.WAR.OP.END. N100   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX60 | UC TUR.WAR.OP.END. S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX78 | UC TUR.WAR.OP.END. S500   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX86 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DX94 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXA4 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXB2 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXC0 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXD8 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXE6 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXF3 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DXG1 | UC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DY51 | UC TUR.WAR.OP.END. 8TRA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DY69 | UC TUR.WAR.OP.END. AFX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DY77 | UC TUR.WAR.OP.END. AIL    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DY85 | UC TUR.WAR.OP.END. AKU1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DY93 | UC TUR.WAR.OP.END. 703    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYA2 | UC TUR.WAR.OP.END. AOMD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYB0 | UC TUR.WAR.OP.END. ALV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYC8 | UC TUR.WAR.OP.END. ASME   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYD6 | UC TUR.WAR.OP.END. BOY    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYE4 | UC TUR.WAR.OP.END. BSI    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYF1 | UC TUR.WAR.OP.END. BFSA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYG9 | UC TUR.WAR.OP.END. ME1    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYH7 | UC TUR.WAR.OP.END. DBK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYJ3 | UC TUR.WAR.OP.END. DBK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYK1 | UC TUR.WAR.OP.END. DBK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYL9 | UC TUR.WAR.OP.END. DEZ    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYM7 | UC TUR.WAR.OP.END. DEZ    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYN5 | UC TUR.WAR.OP.END. DHER   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYP0 | UC TUR.WAR.OP.END. DHER   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYQ8 | UC TUR.WAR.OP.END. DLN    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYR6 | UC TUR.WAR.OP.END. ELG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYS4 | UC TUR.WAR.OP.END. ENL    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYT2 | UC TUR.WAR.OP.END. ENI    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYU0 | UC TUR.WAR.OP.END. ENR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYV8 | UC TUR.WAR.OP.END. ENR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYW6 | UC TUR.WAR.OP.END. ENR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYX4 | UC TUR.WAR.OP.END. ENR    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYY2 | UC TUR.WAR.OP.END. ER7    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DYZ9 | UC TUR.WAR.OP.END. EBO    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ01 | UC TUR.WAR.OP.END. E3B    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ19 | UC TUR.WAR.OP.END. 1WE    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ27 | UC TUR.WAR.OP.END. FNTN   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ35 | UC TUR.WAR.OP.END. EF3    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ43 | UC TUR.WAR.OP.END. FAU    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ50 | UC TUR.WAR.OP.END. FTK    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ68 | UC TUR.WAR.OP.END. G1A    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ76 | UC TUR.WAR.OP.END. ASG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ84 | UC TUR.WAR.OP.END. GFT    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZ92 | UC TUR.WAR.OP.END. HFG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZA9 | UC TUR.WAR.OP.END. HFG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZB7 | UC TUR.WAR.OP.END. HLAG   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZC5 | UC TUR.WAR.OP.END. HLAG   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HD9DZD3 | UC TUR.WAR.OP.END. HMI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZE1 | UC TUR.WAR.OP.END. HYQ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZF8 | UC TUR.WAR.OP.END. I7G  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZG6 | UC TUR.WAR.OP.END. KCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZH4 | UC TUR.WAR.OP.END. KGX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZJ0 | UC TUR.WAR.OP.END. FMNB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZK8 | UC TUR.WAR.OP.END. LEG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZL6 | UC TUR.WAR.OP.END. MOH  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZM4 | UC TUR.WAR.OP.END. MUV2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZN2 | UC TUR.WAR.OP.END. MUV2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZP7 | UC TUR.WAR.OP.END. MUV2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZQ5 | UC TUR.WAR.OP.END. MUV2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZR3 | UC TUR.WAR.OP.END. NA9  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZS1 | UC TUR.WAR.OP.END. NDA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZT9 | UC TUR.WAR.OP.END. NCH2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZU7 | UC TUR.WAR.OP.END. NEF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZV5 | UC TUR.WAR.OP.END. NXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZW3 | UC TUR.WAR.OP.END. OMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZX1 | UC TUR.WAR.OP.END. EZM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZY9 | UC TUR.WAR.OP.END. FTE  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9DZZ6 | UC TUR.WAR.OP.END. PSM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E002 | UC TUR.WAR.OP.END. PSM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E010 | UC TUR.WAR.OP.END. R3NK | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E028 | UC TUR.WAR.OP.END. R3NK | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E036 | UC TUR.WAR.OP.END. RDC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E044 | UC TUR.WAR.OP.END. RDC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E051 | UC TUR.WAR.OP.END. RER1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E069 | UC TUR.WAR.OP.END. REP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E077 | UC TUR.WAR.OP.END. SEJ1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E085 | UC TUR.WAR.OP.END. SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E093 | UC TUR.WAR.OP.END. SNW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0A0 | UC TUR.WAR.OP.END. SDRC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0B8 | UC TUR.WAR.OP.END. SDF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0C6 | UC TUR.WAR.OP.END. SDF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0D4 | UC TUR.WAR.OP.END. SOH1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0E2 | UC TUR.WAR.OP.END. SPEA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0F9 | UC TUR.WAR.OP.END. TW10 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0G7 | UC TUR.WAR.OP.END. RCF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0H5 | UC TUR.WAR.OP.END. T5W  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0J1 | UC TUR.WAR.OP.END. TMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0K9 | UC TUR.WAR.OP.END. TMV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0L7 | UC TUR.WAR.OP.END. UEN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0M5 | UC TUR.WAR.OP.END. NVJP | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0N3 | UC TUR.WAR.OP.END. VBK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0P8 | UC TUR.WAR.OP.END. VSA2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0Q6 | UC TUR.WAR.OP.END. VAS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0R4 | UC TUR.WAR.OP.END. AWN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0S2 | UC TUR.WAR.OP.END. AMC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0T0 | UC TUR.WAR.OP.END. AMC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0U8 | UC TUR.WAR.OP.END. AP2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0V6 | UC TUR.WAR.OP.END. AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0W4 | UC TUR.WAR.OP.END. AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0X2 | UC TUR.WAR.OP.END. 117  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0Y0 | UC TUR.WAR.OP.END. O9T  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E0Z7 | UC TUR.WAR.OP.END. 1YD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E101 | UC TUR.WAR.OP.END. 1YD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E119 | UC TUR.WAR.OP.END. ZEG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E127 | UC TUR.WAR.OP.END. AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E135 | UC TUR.WAR.OP.END. AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E143 | UC TUR.WAR.OP.END. AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E150 | UC TUR.WAR.OP.END. AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E168 | UC TUR.WAR.OP.END. BHP1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E176 | UC TUR.WAR.OP.END. B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E184 | UC TUR.WAR.OP.END. B1C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E192 | UC TUR.WAR.OP.END. IDP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1A8 | UC TUR.WAR.OP.END. UU2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1B6 | UC TUR.WAR.OP.END. CAT1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1C4 | UC TUR.WAR.OP.END. C9F  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1D2 | UC TUR.WAR.OP.END. FOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1E0 | UC TUR.WAR.OP.END. FOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1F7 | UC TUR.WAR.OP.END. FOO  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--|-------------------|---------------|-----------------------------|---------|
| DE000HD9E1G5 | UC TUR.WAR.OP.END. 45C                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1H3 | UC TUR.WAR.OP.END. CHV                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1J9 | UC TUR.WAR.OP.END. 1Q5                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1K7 | UC TUR.WAR.OP.END. 3QD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1L5 | UC TUR.WAR.OP.END. 12DA                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1M3 | UC TUR.WAR.OP.END. 12DA                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1N1 | UC TUR.WAR.OP.END. DS3                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1P6 | UC TUR.WAR.OP.END. FDX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1Q4 | UC TUR.WAR.OP.END. FIV                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1R2 | UC TUR.WAR.OP.END. GS71                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1S0 | UC TUR.WAR.OP.END. HAL                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1T8 | UC TUR.WAR.OP.END. 013A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1U6 | UC TUR.WAR.OP.END. 013A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1V4 | UC TUR.WAR.OP.END. 013A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1W2 | UC TUR.WAR.OP.END. ZJS1                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1X0 | UC TUR.WAR.OP.END. CH2A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1Y8 | UC TUR.WAR.OP.END. FB2A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E1Z5 | UC TUR.WAR.OP.END. FB2A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E200 | UC TUR.WAR.OP.END. FB2A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E218 | UC TUR.WAR.OP.END. FB2A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E226 | UC TUR.WAR.OP.END. FB2A                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E234 | UC TUR.WAR.OP.END. 9MW                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E242 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E259 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E267 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E275 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E283 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E291 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2A6 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2B4 | UC TUR.WAR.OP.END. NVD                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2C2 | UC TUR.WAR.OP.END. OPC                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2D0 | UC TUR.WAR.OP.END. 9PDA                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2E8 | UC TUR.WAR.OP.END. 9PDA                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2F5 | UC TUR.WAR.OP.END. PTX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2G3 | UC TUR.WAR.OP.END. PTX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2H1 | UC TUR.WAR.OP.END. PTX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2J7 | UC TUR.WAR.OP.END. PTX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2K5 | UC TUR.WAR.OP.END. PTX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2L3 | UC TUR.WAR.OP.END. PTX                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2M1 | UC TUR.WAR.OP.END. 2ON                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2N9 | UC TUR.WAR.OP.END. AP4N                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2P4 | UC TUR.WAR.OP.END. 99U                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2Q2 | UC TUR.WAR.OP.END. 99U                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2R0 | UC TUR.WAR.OP.END. 2ED                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2S8 | UC TUR.WAR.OP.END. SGS SA              | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2T6 | UC TUR.WAR.OP.END. SCL                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2U4 | UC TUR.WAR.OP.END. MS51                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2V2 | UC TUR.WAR.OP.END. MS51                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2W0 | UC TUR.WAR.OP.END. MS51                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2X8 | UC TUR.WAR.OP.END. SQ3                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2Y6 | UC TUR.WAR.OP.END. TRANSDIGM GROUP INC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E2Z3 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E309 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E317 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E325 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E333 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E341 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E358 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E366 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E374 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E382 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E390 | UC TUR.WAR.OP.END. TL0                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E3A4 | UC TUR.WAR.OP.END. TT8                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E3B2 | UC TUR.WAR.OP.END. UAL1                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E3C0 | UC TUR.WAR.OP.END. UHR                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E3D8 | UC TUR.WAR.OP.END. UNH                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E3E6 | UC TUR.WAR.OP.END. XONA                | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HD9E3F3 | UC TUR.WAR.OP.END. OZC                 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1K4 | HSBC WAR. CALL 12/24 0QF               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1L2 | HSBC WAR. CALL 12/24 0QF               | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1M0 | HSBC WAR. CALL 12/24 0QF               | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9V1N8 | HSBC WAR. CALL 12/24 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1P3 | HSBC WAR. CALL 01/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1Q1 | HSBC WAR. CALL 01/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1R9 | HSBC WAR. CALL 01/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1S7 | HSBC WAR. CALL 01/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1T5 | HSBC WAR. CALL 06/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1U3 | HSBC WAR. CALL 06/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1V1 | HSBC WAR. CALL 06/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1W9 | HSBC WAR. CALL 06/25 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1X7 | HSBC WAR. CALL 01/26 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1Y5 | HSBC WAR. CALL 01/26 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V1Z2 | HSBC WAR. CALL 01/26 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V207 | HSBC WAR. CALL 01/26 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V215 | HSBC WAR. CALL 01/27 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V223 | HSBC WAR. CALL 01/27 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V231 | HSBC WAR. CALL 01/27 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V249 | HSBC WAR. CALL 01/27 0QF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V256 | HSBC WAR. CALL 12/24 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V264 | HSBC WAR. CALL 12/24 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V272 | HSBC WAR. CALL 12/24 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V280 | HSBC WAR. CALL 12/24 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V298 | HSBC WAR. CALL 01/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2A3 | HSBC WAR. CALL 01/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2B1 | HSBC WAR. CALL 01/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2C9 | HSBC WAR. CALL 01/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2D7 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2E5 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2F2 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2G0 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2H8 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2J4 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2K2 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2L0 | HSBC WAR. CALL 03/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2M8 | HSBC WAR. CALL 06/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2N6 | HSBC WAR. CALL 06/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2P1 | HSBC WAR. CALL 06/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2Q9 | HSBC WAR. CALL 06/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2R7 | HSBC WAR. CALL 06/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2S5 | HSBC WAR. CALL 06/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2T3 | HSBC WAR. CALL 09/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2U1 | HSBC WAR. CALL 09/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2V9 | HSBC WAR. CALL 09/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2W7 | HSBC WAR. CALL 09/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2X5 | HSBC WAR. CALL 09/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2Y3 | HSBC WAR. CALL 12/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V2Z0 | HSBC WAR. CALL 12/25 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V306 | HSBC WAR. CALL 01/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V314 | HSBC WAR. CALL 01/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V322 | HSBC WAR. CALL 01/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V330 | HSBC WAR. CALL 01/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V348 | HSBC WAR. CALL 01/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V355 | HSBC WAR. CALL 06/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V363 | HSBC WAR. CALL 06/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V371 | HSBC WAR. CALL 06/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V389 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V397 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3A1 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3B9 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3C7 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3D5 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3E3 | HSBC WAR. CALL 12/26 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3F0 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3G8 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3H6 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3J2 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3K0 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3L8 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3M6 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3N4 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3P9 | HSBC WAR. CALL 01/27 1QZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3Q7 | HSBC WAR. CALL 01/26 3HM | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9V3R5 | HSBC WAR. CALL 09/25 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3S3 | HSBC WAR. CALL 09/25 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3T1 | HSBC WAR. CALL 09/25 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3U9 | HSBC WAR. CALL 09/25 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3V7 | HSBC WAR. CALL 12/25 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3W5 | HSBC WAR. CALL 01/26 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3X3 | HSBC WAR. CALL 06/26 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3Y1 | HSBC WAR. CALL 06/26 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V3Z8 | HSBC WAR. CALL 06/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V405 | HSBC WAR. CALL 06/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V413 | HSBC WAR. CALL 06/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V421 | HSBC WAR. CALL 12/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V439 | HSBC WAR. CALL 12/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V447 | HSBC WAR. CALL 12/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V454 | HSBC WAR. CALL 12/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V462 | HSBC WAR. CALL 12/27 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V470 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V488 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V496 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4A9 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4B7 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4C5 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4D3 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4E1 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4F8 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4G6 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4H4 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4J0 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4K8 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4L6 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4M4 | HSBC WAR. CALL 01/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4N2 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4P7 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4Q5 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4R3 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4S1 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4T9 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4U7 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4V5 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4W3 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4X1 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4Y9 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V4Z6 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V504 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V512 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V520 | HSBC WAR. CALL 06/28 APC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V538 | HSBC WAR. CALL 09/25 AUD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V546 | HSBC WAR. CALL 12/25 AUD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V553 | HSBC WAR. CALL 09/25 ADB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V561 | HSBC WAR. CALL 09/25 ADB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V579 | HSBC WAR. CALL 09/25 ADB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V587 | HSBC WAR. CALL 12/25 ADB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V595 | HSBC WAR. CALL 12/25 ADB | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5A6 | HSBC WAR. CALL 12/24 724 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5B4 | HSBC WAR. CALL 01/25 724 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5C2 | HSBC WAR. CALL 06/25 724 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5D0 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5E8 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5F5 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5G3 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5H1 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5J7 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5K5 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5L3 | HSBC WAR. CALL 01/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5M1 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5N9 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5P4 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5Q2 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5R0 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5S8 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5T6 | HSBC WAR. CALL 06/28 AMZ | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9V5U4 | HSBC WAR. CALL 06/28 AMZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5V2 | HSBC WAR. CALL 12/25 1YD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5W0 | HSBC WAR. CALL 01/26 1YD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5X8 | HSBC WAR. CALL 01/27 1YD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5Y6 | HSBC WAR. CALL 12/24 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V5Z3 | HSBC WAR. CALL 12/24 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V603 | HSBC WAR. CALL 01/25 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V611 | HSBC WAR. CALL 01/25 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V629 | HSBC WAR. CALL 06/25 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V637 | HSBC WAR. CALL 06/25 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V645 | HSBC WAR. CALL 01/26 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V652 | HSBC WAR. CALL 01/26 BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V660 | HSBC WAR. CALL 12/24 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V678 | HSBC WAR. CALL 12/24 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V686 | HSBC WAR. CALL 12/24 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V694 | HSBC WAR. CALL 01/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6A4 | HSBC WAR. CALL 03/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6B2 | HSBC WAR. CALL 03/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6C0 | HSBC WAR. CALL 03/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6D8 | HSBC WAR. CALL 06/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6E6 | HSBC WAR. CALL 06/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6F3 | HSBC WAR. CALL 06/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6G1 | HSBC WAR. CALL 06/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6H9 | HSBC WAR. CALL 09/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6J5 | HSBC WAR. CALL 09/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6K3 | HSBC WAR. CALL 12/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6L1 | HSBC WAR. CALL 12/25 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6M9 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6N7 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6P2 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6Q0 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6R8 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6S6 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6T4 | HSBC WAR. CALL 01/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6U2 | HSBC WAR. CALL 06/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6V0 | HSBC WAR. CALL 06/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6W8 | HSBC WAR. CALL 06/26 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6X6 | HSBC WAR. CALL 01/27 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6Y4 | HSBC WAR. CALL 01/27 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V6Z1 | HSBC WAR. CALL 01/27 BRYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V702 | HSBC WAR. CALL 01/25 CJ6  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V710 | HSBC WAR. CALL 06/25 CAT1 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V728 | HSBC WAR. CALL 12/24 EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V736 | HSBC WAR. CALL 12/24 EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V744 | HSBC WAR. CALL 06/25 EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V751 | HSBC WAR. CALL 01/26 EBA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V769 | HSBC WAR. CALL 12/24 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V777 | HSBC WAR. CALL 01/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V785 | HSBC WAR. CALL 01/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V793 | HSBC WAR. CALL 01/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7A2 | HSBC WAR. CALL 03/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7B0 | HSBC WAR. CALL 03/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7C8 | HSBC WAR. CALL 06/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7D6 | HSBC WAR. CALL 06/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7E4 | HSBC WAR. CALL 06/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7F1 | HSBC WAR. CALL 06/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7G9 | HSBC WAR. CALL 06/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7H7 | HSBC WAR. CALL 09/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7J3 | HSBC WAR. CALL 09/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7K1 | HSBC WAR. CALL 09/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7L9 | HSBC WAR. CALL 09/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7M7 | HSBC WAR. CALL 09/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7N5 | HSBC WAR. CALL 09/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7P0 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7Q8 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7R6 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7S4 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7T2 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7U0 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7V8 | HSBC WAR. CALL 12/25 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7W6 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9V7X4 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7Y2 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V7Z9 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V801 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V819 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V827 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V835 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V843 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V850 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V868 | HSBC WAR. CALL 01/26 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V876 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V884 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V892 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8A0 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8B8 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8C6 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8D4 | HSBC WAR. CALL 01/27 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8E2 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8F9 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8G7 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8H5 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8J1 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8K9 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8L7 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8M5 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8N3 | HSBC WAR. CALL 01/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8P8 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8Q6 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8R4 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8S2 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8T0 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8U8 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8V6 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8W4 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8X2 | HSBC WAR. CALL 06/28 FB2A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8Y0 | HSBC WAR. CALL 01/26 FP3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V8Z7 | HSBC WAR. CALL 06/26 FP3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V900 | HSBC WAR. CALL 01/25 GCP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V918 | HSBC WAR. CALL 06/25 GCP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V926 | HSBC WAR. CALL 06/25 GCP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V934 | HSBC WAR. CALL 01/26 GCP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V942 | HSBC WAR. CALL 06/25 HDI  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V959 | HSBC WAR. CALL 01/25 IBM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V967 | HSBC WAR. CALL 06/25 IBM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V975 | HSBC WAR. CALL 06/25 IBM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V983 | HSBC WAR. CALL 12/24 INL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V991 | HSBC WAR. CALL 09/25 INL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9A8 | HSBC WAR. CALL 12/24 CCC3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9B6 | HSBC WAR. CALL 06/25 CCC3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9C4 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9D2 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9E0 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9F7 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9G5 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9H3 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9J9 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9K7 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9L5 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9M3 | HSBC WAR. CALL 12/24 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9N1 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9P6 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9Q4 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9R2 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9S0 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9T8 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9U6 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9V4 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9W2 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9X0 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9Y8 | HSBC WAR. CALL 01/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9V9Z5 | HSBC WAR. CALL 03/25 LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |





| ISIN          | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|--------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9VE69  | HSBC WAR. CALL 06/28 MSF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VE77  | HSBC WAR. CALL 06/28 MSF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VE85  | HSBC WAR. CALL 06/28 MSF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VE93  | HSBC WAR. CALL 06/28 MSF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEA9  | HSBC WAR. CALL 06/28 MSF | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEB7  | HSBC WAR. CALL 01/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEC5  | HSBC WAR. CALL 03/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VED3  | HSBC WAR. CALL 03/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEE1  | HSBC WAR. CALL 06/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEF8  | HSBC WAR. CALL 09/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEG6  | HSBC WAR. CALL 09/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEH4  | HSBC WAR. CALL 09/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEJ0  | HSBC WAR. CALL 12/25 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEK8  | HSBC WAR. CALL 06/27 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEL6  | HSBC WAR. CALL 06/27 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEM4  | HSBC WAR. CALL 06/27 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEN2  | HSBC WAR. CALL 06/27 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEP7  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEQ5  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VER3  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VES1  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VET9  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEU7  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEV5  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEW3  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEX1  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEY9  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VEZ6  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF01  | HSBC WAR. CALL 01/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF19  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF27  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF35  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF43  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF50  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF68  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF76  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF84  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VF92  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFA6  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFB4  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFC2  | HSBC WAR. CALL 06/28 NVD | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFD0  | HSBC WAR. CALL 01/26 OPC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFE8  | HSBC WAR. CALL 06/25 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFF5  | HSBC WAR. CALL 06/26 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFG3  | HSBC WAR. CALL 06/26 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFH1  | HSBC WAR. CALL 06/26 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFJ7  | HSBC WAR. CALL 12/26 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFK5  | HSBC WAR. CALL 12/26 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFL3  | HSBC WAR. CALL 01/27 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFM1  | HSBC WAR. CALL 01/27 PTX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFN9  | HSBC WAR. CALL 12/24 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFP4  | HSBC WAR. CALL 12/24 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFAQ2 | HSBC WAR. CALL 12/24 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFR0  | HSBC WAR. CALL 12/24 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFS8  | HSBC WAR. CALL 12/24 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFT6  | HSBC WAR. CALL 01/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFU4  | HSBC WAR. CALL 01/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFV2  | HSBC WAR. CALL 01/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFW0  | HSBC WAR. CALL 01/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFX8  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFY6  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VFZ3  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG00  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG18  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG26  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG34  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG42  | HSBC WAR. CALL 03/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG59  | HSBC WAR. CALL 06/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG67  | HSBC WAR. CALL 06/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG75  | HSBC WAR. CALL 06/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VG83  | HSBC WAR. CALL 06/25 QCI | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9VJC4 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJD2 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJE0 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJF7 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJG5 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJH3 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJJ9 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJK7 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJL5 | HSBC WAR. CALL 12/25 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJM3 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJN1 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJP6 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJQ4 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJR2 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJS0 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJT8 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJU6 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJV4 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJW2 | HSBC WAR. CALL 01/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJX0 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJY8 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VJZ5 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK04 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK12 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK20 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK38 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK46 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK53 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK61 | HSBC WAR. CALL 06/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK79 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK87 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VK95 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKA6 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKB4 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKC2 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKD0 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKE8 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKF5 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKG3 | HSBC WAR. CALL 12/26 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKH1 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKJ7 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKK5 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKL3 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKM1 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKN9 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKP4 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKQ2 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKR0 | HSBC WAR. CALL 01/27 MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKS8 | HSBC WAR. CALL 06/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKT6 | HSBC WAR. CALL 06/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKU4 | HSBC WAR. CALL 06/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKV2 | HSBC WAR. CALL 06/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKW0 | HSBC WAR. CALL 06/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKX8 | HSBC WAR. CALL 06/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKY6 | HSBC WAR. CALL 12/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VKZ3 | HSBC WAR. CALL 12/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL03 | HSBC WAR. CALL 12/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL11 | HSBC WAR. CALL 12/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL29 | HSBC WAR. CALL 12/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL37 | HSBC WAR. CALL 12/26 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL45 | HSBC WAR. CALL 01/27 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL52 | HSBC WAR. CALL 01/27 SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL60 | HSBC WAR. CALL 01/26 SRB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL78 | HSBC WAR. CALL 11/24 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL86 | HSBC WAR. CALL 03/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VL94 | HSBC WAR. CALL 03/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLA4 | HSBC WAR. CALL 03/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLB2 | HSBC WAR. CALL 06/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLC0 | HSBC WAR. CALL 06/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLD8 | HSBC WAR. CALL 06/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLE6 | HSBC WAR. CALL 06/25 TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9VLF3 | HSBC WAR. CALL 09/25 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLG1 | HSBC WAR. CALL 09/25 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLH9 | HSBC WAR. CALL 09/25 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLJ5 | HSBC WAR. CALL 09/25 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLK3 | HSBC WAR. CALL 09/25 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLL1 | HSBC WAR. CALL 09/25 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLM9 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLN7 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLP2 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLQ0 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLR8 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLS6 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLT4 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLU2 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLV0 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLW8 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLX6 | HSBC WAR. CALL 01/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLY4 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VLZ1 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM02 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM10 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM28 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM36 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM44 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM51 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM69 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM77 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM85 | HSBC WAR. CALL 06/28 TLO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VM93 | HSBC WAR. CALL 12/24 WMT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMA2 | HSBC WAR. CALL 01/25 WMT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMB0 | HSBC WAR. CALL 06/25 WMT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMC8 | HSBC WAR. PUT 03/25 APC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMD6 | HSBC WAR. PUT 01/26 AMZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VME4 | HSBC WAR. PUT 01/26 BRYN  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMF1 | HSBC WAR. PUT 12/24 FB2A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMG9 | HSBC WAR. PUT 01/26 2PP   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMH7 | HSBC WAR. PUT 12/24 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMJ3 | HSBC WAR. PUT 12/24 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMK1 | HSBC WAR. PUT 01/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VML9 | HSBC WAR. PUT 01/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMM7 | HSBC WAR. PUT 01/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMN5 | HSBC WAR. PUT 01/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMP0 | HSBC WAR. PUT 03/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMQ8 | HSBC WAR. PUT 03/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMR6 | HSBC WAR. PUT 06/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMS4 | HSBC WAR. PUT 06/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMT2 | HSBC WAR. PUT 09/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMU0 | HSBC WAR. PUT 09/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMV8 | HSBC WAR. PUT 12/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMW6 | HSBC WAR. PUT 12/25 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMX4 | HSBC WAR. PUT 01/26 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMY2 | HSBC WAR. PUT 01/27 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VMZ9 | HSBC WAR. PUT 01/27 TLO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN01 | HSBC WAR. CALL 12/24 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN19 | HSBC WAR. CALL 12/24 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN27 | HSBC WAR. CALL 12/24 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN35 | HSBC WAR. CALL 06/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN43 | HSBC WAR. CALL 06/25 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN50 | HSBC WAR. CALL 01/27 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN68 | HSBC WAR. CALL 01/27 013A | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN76 | HSBC WAR. CALL 03/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN84 | HSBC WAR. CALL 06/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VN92 | HSBC WAR. CALL 06/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNA0 | HSBC WAR. CALL 09/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNB8 | HSBC WAR. CALL 09/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNC6 | HSBC WAR. CALL 09/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VND4 | HSBC WAR. CALL 09/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNE2 | HSBC WAR. CALL 09/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNF9 | HSBC WAR. CALL 09/25 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNG7 | HSBC WAR. CALL 12/24 AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNH5 | HSBC WAR. CALL 12/24 AHLA | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9VNJ1 | HSBC WAR. CALL 12/24 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNK9 | HSBC WAR. CALL 12/24 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNL7 | HSBC WAR. CALL 12/24 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNM5 | HSBC WAR. CALL 01/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNN3 | HSBC WAR. CALL 01/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNP8 | HSBC WAR. CALL 01/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNQ6 | HSBC WAR. CALL 01/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNR4 | HSBC WAR. CALL 01/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNS2 | HSBC WAR. CALL 03/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNT0 | HSBC WAR. CALL 03/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNU8 | HSBC WAR. CALL 03/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNV6 | HSBC WAR. CALL 03/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNW4 | HSBC WAR. CALL 03/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNX2 | HSBC WAR. CALL 03/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNY0 | HSBC WAR. CALL 06/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VNZ7 | HSBC WAR. CALL 06/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP09 | HSBC WAR. CALL 06/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP17 | HSBC WAR. CALL 06/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP25 | HSBC WAR. CALL 06/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP33 | HSBC WAR. CALL 06/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP41 | HSBC WAR. CALL 09/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP58 | HSBC WAR. CALL 09/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP66 | HSBC WAR. CALL 09/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP74 | HSBC WAR. CALL 09/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP82 | HSBC WAR. CALL 09/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VP90 | HSBC WAR. CALL 12/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPA5 | HSBC WAR. CALL 12/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPB3 | HSBC WAR. CALL 12/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPC1 | HSBC WAR. CALL 12/25 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPD9 | HSBC WAR. CALL 01/26 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPE7 | HSBC WAR. CALL 01/26 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPF4 | HSBC WAR. CALL 01/26 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPG2 | HSBC WAR. CALL 01/26 AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPH0 | HSBC WAR. PUT 12/24 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPJ6 | HSBC WAR. PUT 01/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPK4 | HSBC WAR. PUT 03/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPL2 | HSBC WAR. PUT 06/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPM0 | HSBC WAR. PUT 09/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPN8 | HSBC WAR. PUT 09/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPP3 | HSBC WAR. PUT 12/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPQ1 | HSBC WAR. PUT 12/25 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPR9 | HSBC WAR. PUT 01/26 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPS7 | HSBC WAR. PUT 01/27 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPT5 | HSBC WAR. PUT 01/27 22UA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPU3 | HSBC WAR. PUT 12/24 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPV1 | HSBC WAR. PUT 12/24 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPW9 | HSBC WAR. PUT 01/25 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPX7 | HSBC WAR. PUT 01/25 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPY5 | HSBC WAR. PUT 06/25 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VPZ2 | HSBC WAR. PUT 06/25 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VQ08 | HSBC WAR. PUT 01/26 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9VQ16 | HSBC WAR. PUT 01/26 AHLA   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDL6 | HSBC MINI FUTURE LONG WTIO | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDM4 | HSBC MINI FUTURE LONG WTIO | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDN2 | HSBC MINI FUTURE LONG WTIO | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDP7 | HSBC MINI FUTURE LONG DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDQ5 | HSBC MINI FUTURE LONG DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDR3 | HSBC MINI FUTURE SHORT DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDS1 | HSBC MINI FUTURE SHORT DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDT9 | HSBC MINI FUTURE SHORT DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDU7 | HSBC MINI FUTURE SHORT DAX | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDV5 | HSBC MINI FUTURE LONG AAG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDW3 | HSBC MINI FUTURE LONG ADS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDX1 | HSBC MINI FUTURE LONG AIXA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDY9 | HSBC MINI FUTURE LONG ALV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WDZ6 | HSBC MINI FUTURE LONG BMW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE01 | HSBC MINI FUTURE LONG BOSS | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE19 | HSBC MINI FUTURE LONG CBK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE27 | HSBC MINI FUTURE LONG CON  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE35 | HSBC MINI FUTURE LONG COP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE43 | HSBC MINI FUTURE LONG DEZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9WE50  | HSBC MINI FUTURE LONG DHER  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE68  | HSBC MINI FUTURE LONG DTE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE76  | HSBC MINI FUTURE LONG DTG   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE84  | HSBC MINI FUTURE LONG AIR   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WE92  | HSBC MINI FUTURE LONG ENR   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEA7  | HSBC MINI FUTURE LONG EUZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEB5  | HSBC MINI FUTURE LONG EUZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEC3  | HSBC MINI FUTURE LONG EUZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WED1  | HSBC MINI FUTURE LONG EUZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEE9  | HSBC MINI FUTURE LONG EUZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEF6  | HSBC MINI FUTURE LONG KTN   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEG4  | HSBC MINI FUTURE LONG HFG   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEH2  | HSBC MINI FUTURE LONG HFG   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEJ8  | HSBC MINI FUTURE LONG HLAG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEK6  | HSBC MINI FUTURE LONG MUV2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEL4  | HSBC MINI FUTURE LONG NCH2  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEM2  | HSBC MINI FUTURE LONG P911  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEN0  | HSBC MINI FUTURE LONG R3NK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEP5  | HSBC MINI FUTURE LONG R3NK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEQ3  | HSBC MINI FUTURE LONG R3NK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WER1  | HSBC MINI FUTURE LONG RHM   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WES9  | HSBC MINI FUTURE LONG RDC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WET7  | HSBC MINI FUTURE LONG RDC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEU5  | HSBC MINI FUTURE LONG RDC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEV3  | HSBC MINI FUTURE LONG SRT3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEW1  | HSBC MINI FUTURE LONG SRT3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEX9  | HSBC MINI FUTURE LONG SDF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEY7  | HSBC MINI FUTURE LONG SIE   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WEZ4  | HSBC MINI FUTURE LONG VOW3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF00  | HSBC MINI FUTURE LONG VOW3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF18  | HSBC MINI FUTURE LONG ZAL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF26  | HSBC MINI FUTURE LONG ZAL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF34  | HSBC MINI FUTURE SHORT HAG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF42  | HSBC MINI FUTURE SHORT ADS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF59  | HSBC MINI FUTURE SHORT ALV  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF67  | HSBC MINI FUTURE SHORT BAS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF75  | HSBC MINI FUTURE SHORT BAYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF83  | HSBC MINI FUTURE SHORT BAYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WF91  | HSBC MINI FUTURE SHORT BMW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFA4  | HSBC MINI FUTURE SHORT BVB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFB2  | HSBC MINI FUTURE SHORT CON  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFC0  | HSBC MINI FUTURE SHORT MBG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFD8  | HSBC MINI FUTURE SHORT DEZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFE6  | HSBC MINI FUTURE SHORT DHER | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFF3  | HSBC MINI FUTURE SHORT DHER | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFG1  | HSBC MINI FUTURE SHORT DHL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFH9  | HSBC MINI FUTURE SHORT DTG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFJ5  | HSBC MINI FUTURE SHORT AIR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFK3  | HSBC MINI FUTURE SHORT ENR  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFL1  | HSBC MINI FUTURE SHORT EOAN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFM9  | HSBC MINI FUTURE SHORT EVT  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFN7  | HSBC MINI FUTURE SHORT FME  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFP2  | HSBC MINI FUTURE SHORT HFG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFAQ0 | HSBC MINI FUTURE SHORT IFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFR8  | HSBC MINI FUTURE SHORT LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFS6  | HSBC MINI FUTURE SHORT LXS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFT4  | HSBC MINI FUTURE SHORT MUV2 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFU2  | HSBC MINI FUTURE SHORT P911 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WV0   | HSBC MINI FUTURE SHORT P911 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WVW8  | HSBC MINI FUTURE SHORT PAH3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFX6  | HSBC MINI FUTURE SHORT PUM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFY4  | HSBC MINI FUTURE SHORT R3NK | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WFZ1  | HSBC MINI FUTURE SHORT RHM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG09  | HSBC MINI FUTURE SHORT RHM  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG17  | HSBC MINI FUTURE SHORT S92  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG25  | HSBC MINI FUTURE SHORT RDC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG33  | HSBC MINI FUTURE SHORT RDC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG41  | HSBC MINI FUTURE SHORT RDC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG58  | HSBC MINI FUTURE SHORT SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG66  | HSBC MINI FUTURE SHORT SRT3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG74  | HSBC MINI FUTURE SHORT SDF  | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9WG82 | HSBC MINI FUTURE SHORT SZG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WG90 | HSBC MINI FUTURE SHORT VVK  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGA2 | HSBC MINI FUTURE SHORT VOB3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGB0 | HSBC MINI FUTURE LONG 12DA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGC8 | HSBC MINI FUTURE LONG 12DA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGD6 | HSBC MINI FUTURE LONG 1QZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGE4 | HSBC MINI FUTURE LONG APC   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGF1 | HSBC MINI FUTURE LONG 6Z1   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGG9 | HSBC MINI FUTURE LONG AMD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WGH7 | HSBC MINI FUTURE LONG AMZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ3  | HSBC MINI FUTURE LONG AMZ   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJK1 | HSBC MINI FUTURE LONG 45C   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJL9 | HSBC MINI FUTURE LONG 45C   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJM7 | HSBC MINI FUTURE LONG 45C   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJN5 | HSBC MINI FUTURE LONG CIS   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJP0 | HSBC MINI FUTURE LONG E0P   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJQ8 | HSBC MINI FUTURE LONG ABEA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJR6 | HSBC MINI FUTURE LONG INL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJS4 | HSBC MINI FUTURE LONG INL   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJT2 | HSBC MINI FUTURE LONG MSF   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJU0 | HSBC MINI FUTURE LONG NVD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJV8 | HSBC MINI FUTURE LONG NVD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJW6 | HSBC MINI FUTURE LONG NVD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJX4 | HSBC MINI FUTURE LONG NVD   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJY2 | HSBC MINI FUTURE LONG 2PP   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJZ9 | HSBC MINI FUTURE LONG SQ3   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH08 | HSBC MINI FUTURE LONG TL0   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH16 | HSBC MINI FUTURE LONG TL0   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH24 | HSBC MINI FUTURE SHORT 12DA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH32 | HSBC MINI FUTURE SHORT 1QZ  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH40 | HSBC MINI FUTURE SHORT APC  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH57 | HSBC MINI FUTURE SHORT 6Z1  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH65 | HSBC MINI FUTURE SHORT AMD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH73 | HSBC MINI FUTURE SHORT BCO  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH81 | HSBC MINI FUTURE SHORT 45C  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WH99 | HSBC MINI FUTURE SHORT WDP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHA0 | HSBC MINI FUTURE SHORT E0P  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHB8 | HSBC MINI FUTURE SHORT ABEC | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHC6 | HSBC MINI FUTURE SHORT ABEA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHD4 | HSBC MINI FUTURE SHORT INL  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHE2 | HSBC MINI FUTURE SHORT LLY  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHF9 | HSBC MINI FUTURE SHORT MSF  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHG7 | HSBC MINI FUTURE SHORT NVD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHH5 | HSBC MINI FUTURE SHORT 2ED  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHJ1 | HSBC MINI FUTURE SHORT MS51 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHK9 | HSBC MINI FUTURE SHORT SQ3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHL7 | HSBC MINI FUTURE SHORT SRB  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHM5 | HSBC MINI FUTURE SHORT TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHN3 | HSBC MINI FUTURE SHORT TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHP8 | HSBC MINI FUTURE SHORT TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHQ6 | HSBC MINI FUTURE SHORT TL0  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHR4 | HSBC MINI FUTURE LONG 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHS2 | HSBC MINI FUTURE LONG 013A  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHT0 | HSBC MINI FUTURE LONG 8XPA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHU8 | HSBC MINI FUTURE LONG 8XPA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHV6 | HSBC MINI FUTURE LONG AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHW4 | HSBC MINI FUTURE LONG AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHX2 | HSBC MINI FUTURE LONG AHLA  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHY0 | HSBC MINI FUTURE LONG O9T   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WHZ7 | HSBC MINI FUTURE LONG O9T   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ06 | HSBC MINI FUTURE LONG O9T   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ14 | HSBC MINI FUTURE SHORT 22UA | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ22 | HSBC MINI FUTURE SHORT O9T  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ30 | HSBC TUR.WAR.OP.END. XAG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ48 | HSBC TUR.WAR.OP.END. XAG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ55 | HSBC TUR.WAR.OP.END. XAG    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ63 | HSBC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ71 | HSBC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ89 | HSBC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJ97 | HSBC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WJA6 | HSBC TUR.WAR.OP.END. WTIO   | 2024-10-07        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9WLE4  | HSBC TUR.WAR.OP.END. PGV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLF1  | HSBC TUR.WAR.OP.END. PGV    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLG9  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLH7  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLJ3  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLK1  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLL9  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLM7  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLN5  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLP0  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLQ8  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLR6  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLS4  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLT2  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLU0  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLV8  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLW6  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLX4  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLY2  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WLZ9  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM01  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM19  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM27  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM35  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM43  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM50  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM68  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM76  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM84  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WM92  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMA0  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMB8  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMC6  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMD4  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WME2  | HSBC TUR.WAR.OP.END. XPH    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMF9  | HSBC MINI FUTURE LONG DAX   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMG7  | HSBC MINI FUTURE SHORT DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMH5  | HSBC MINI FUTURE SHORT DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMJ1  | HSBC MINI FUTURE SHORT DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMK9  | HSBC MINI FUTURE SHORT DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WML7  | HSBC MINI FUTURE LONG BAS   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMM5  | HSBC MINI FUTURE LONG CBK   | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMN3  | HSBC MINI FUTURE LONG VOW3  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMP8  | HSBC MINI FUTURE SHORT ADS  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMQ6  | HSBC MINI FUTURE SHORT BAYN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMR4  | HSBC MINI FUTURE SHORT BMW  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMS2  | HSBC MINI FUTURE SHORT CON  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMT0  | HSBC MINI FUTURE SHORT MBG  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMTU8 | HSBC MINI FUTURE SHORT EOAN | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMV6  | HSBC MINI FUTURE SHORT IFX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMW4  | HSBC MINI FUTURE SHORT SAP  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMX2  | HSBC MINI FUTURE SHORT VOW3 | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMY0  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WMZ7  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN00  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN18  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN26  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN34  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN42  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN59  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN67  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN75  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN83  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WN91  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNA8  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNB6  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNC4  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WND2  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNE0  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNF7  | HSBC TUR.WAR.OP.END. DAX    | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNG5  | HSBC TUR.WAR.OP.END. FGBL   | 2024-10-07        | STÜCK         | 1                           | EUR     |

| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HS9WNH3 | HSBC TUR.WAR.OP.END. FGBL     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNJ9 | HSBC TUR.WAR.OP.END. FGBL     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WVK7 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNL5 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNM3 | HSBC TUR.WAR.OP.END. EUR/USD  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNN1 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNP6 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNQ4 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNR2 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNS0 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNT8 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNU6 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNV4 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNW2 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNX0 | HSBC TUR.WAR.OP.END. XAU      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNY8 | HSBC TUR.WAR.OP.END. XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WNZ5 | HSBC TUR.WAR.OP.END. XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP08 | HSBC TUR.WAR.OP.END. XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP16 | HSBC TUR.WAR.OP.END. XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP24 | HSBC TUR.WAR.OP.END. XAG      | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP32 | HSBC TUR.WAR.OP.END. WTIO     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP40 | HSBC TUR.WAR.OP.END. WTIO     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP57 | HSBC TUR.WAR.OP.END. BRNT     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP65 | HSBC TUR.WAR.OP.END. BRNT     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP73 | HSBC TUR.WAR.OP.END. N100     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP81 | HSBC TUR.WAR.OP.END. N100     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WP99 | HSBC TUR.WAR.OP.END. N100     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPA3 | HSBC TUR.WAR.OP.END. N100     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPB1 | HSBC TUR.WAR.OP.END. N100     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPC9 | HSBC TUR.WAR.OP.END. DJIA     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPD7 | HSBC TUR.WAR.OP.END. DJIA     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPE5 | HSBC TUR.WAR.OP.END. S500     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPF2 | HSBC TUR.WAR.OP.END. S500     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPG0 | HSBC TUR.WAR.OP.END. S500     | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPH8 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPJ4 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPK2 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPL0 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPM8 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPN6 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPP1 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPQ9 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPR7 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPS5 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPT3 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPU1 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPV9 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPW7 | HSBC TUR.WAR. BEAR 11/24 DAX  | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPX5 | HSBC TUR.WAR. BEAR 12/24 FGBL | 2024-10-07        | STÜCK         | 1                           | EUR     |
| DE000HS9WPY3 | HSBC TUR.WAR. BEAR 12/24 FGBL | 2024-10-07        | STÜCK         | 1                           | EUR     |

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

Friday, October 4, 2024  
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 |
|--------------|---------------------------------|--------------------|
| DE000GC20Y99 | Goldm.Sachs TURBO C HEIDE       | 2024-10-04         |
| DE000GG07E54 | GS TUR.WAR.OP.END. BULL GS71    | 2024-10-04         |
| DE000GG0E7C5 | Goldm.Sachs TURBO P S&P 8       | 2024-10-04         |
| DE000GG0HPS0 | Goldm.Sachs MINI C NVIDIA       | 2024-10-04         |
| DE000GG0J925 | Goldm.Sachs TURBO P WORKD       | 2024-10-04         |
| DE000GG0NFA7 | Goldm.Sachs MINI C NVIDIA       | 2024-10-04         |
| DE000GG0T2Q9 | GS FAC.CERT. LONG PFE           | 2024-10-04         |
| DE000GG0WZU4 | Goldm.Sachs MINI C NVIDIA       | 2024-10-04         |
| DE000GG1MBP4 | Goldm.Sachs TURBO P AIXTR       | 2024-10-04         |
| DE000GG1PG11 | Goldm.Sachs TURBO C PROSU       | 2024-10-04         |
| DE000GG1WH60 | Goldm.Sachs TURBO C EXPER       | 2024-10-04         |
| DE000GG1YHL5 | GS FAC.CERT. SHORT TYZ          | 2024-10-04         |
| DE000GG2QU60 | GS FAC.CERT. SHORT 3HM          | 2024-10-04         |
| DE000GG2ZBX8 | GS FAC.CERT. SHORT XONA         | 2024-10-04         |
| DE000GG3GY42 | GS TUR.WAR.OP.END. BEAR FB2A    | 2024-10-04         |
| DE000GG3M535 | Goldm.Sachs TURBO C HIMS        | 2024-10-04         |
| DE000GG3W1T7 | GS TUR.WAR.OP.END. BEAR IC2     | 2024-10-04         |
| DE000GG47HN8 | Goldm.Sachs TURBO C HIMS        | 2024-10-04         |
| DE000GG47L08 | Goldm.Sachs TURBO C PUBLI       | 2024-10-04         |
| DE000GG49K64 | Goldm.Sachs TURBO C HIMS        | 2024-10-04         |
| DE000GG4E0G7 | GS TUR.WAR.OP.END. BEAR A4S     | 2024-10-04         |
| DE000GG4K2Y8 | Goldm.Sachs MINI C SYMRIS       | 2024-10-04         |
| DE000GG4KNL6 | Goldm.Sachs TURBO C HIMS        | 2024-10-04         |
| DE000GG4LJC1 | Goldm.Sachs TURBO P CATER       | 2024-10-04         |
| DE000GG4MXS6 | GS TUR.WAR.OP.END. BEAR AEC1    | 2024-10-04         |
| DE000GG4Q1A4 | Goldm.Sachs MINI C SYMRIS       | 2024-10-04         |
| DE000GG4YLR8 | GS TUR.WAR.OP.END. BEAR MWZ     | 2024-10-04         |
| DE000GG53463 | GS TUR.WAR.OP.END. BEAR 07G     | 2024-10-04         |
| DE000GG534G2 | GS TUR.WAR.OP.END. BEAR MWZ     | 2024-10-04         |
| DE000GG57UY7 | GS TUR.WAR.OP.END. BEAR SWN     | 2024-10-04         |
| DE000GG5AVR4 | GS FAC.CERT. SHORT US46982L1089 | 2024-10-04         |
| DE000GG5FUF0 | GS MINI FUTURE SHORT ADP        | 2024-10-04         |
| DE000GG5JW72 | Goldm.Sachs TURBO C SOLVA       | 2024-10-04         |
| DE000GG5MR66 | Goldm.Sachs TURBO C SOLVA       | 2024-10-04         |
| DE000GG5T543 | Goldm.Sachs TURBO C JOHNS       | 2024-10-04         |
| DE000GG5YEZ3 | GS TUR.WAR.OP.END. BEAR STD     | 2024-10-04         |
| DE000GG60567 | GS MINI FUTURE SHORT MX4A       | 2024-10-04         |
| DE000GG617F7 | GS TUR.WAR.OP.END. BEAR CSA     | 2024-10-04         |
| DE000GG69HD3 | GS MINI FUTURE SHORT XONA       | 2024-10-04         |
| DE000GG6F2Z0 | GS FAC.CERT. LONG HUM           | 2024-10-04         |
| DE000GG6HMD6 | GS FAC.CERT. SHORT WCH          | 2024-10-04         |
| DE000GG6S162 | GS FAC.CERT. SHORT OUB          | 2024-10-04         |
| DE000GG6UYB8 | GS TUR.WAR.OP.END. BEAR AOMD    | 2024-10-04         |
| DE000GG6X162 | Goldm.Sachs TURBO C NETEA       | 2024-10-04         |
| DE000GG6Z2K8 | Goldm.Sachs TURBO C UNITE       | 2024-10-04         |
| DE000GG731T7 | Goldm.Sachs Faktor C MSCI       | 2024-10-04         |
| DE000GG7BR83 | Goldm.Sachs TURBO C HIMS        | 2024-10-04         |
| DE000GG7EQS0 | GS TUR.WAR.OP.END. BEAR SOL     | 2024-10-04         |
| DE000GG7G3X1 | Goldm.Sachs Faktor C MSCI       | 2024-10-04         |
| DE000GG7P7F8 | GS MINI FUTURE SHORT B1C        | 2024-10-04         |
| DE000GG7XHY7 | GS TUR.WAR.OP.END. BEAR AOMD    | 2024-10-04         |
| DE000GG80E47 | GS FAC.CERT. LONG JB1           | 2024-10-04         |
| DE000GG81H50 | GS TUR.WAR.OP.END. BULL 99U     | 2024-10-04         |
| DE000GG83H74 | GS TUR.WAR.OP.END. BULL 99U     | 2024-10-04         |
| DE000GG85D50 | GS FAC.CERT. SHORT UUM          | 2024-10-04         |
| DE000GG8CSD0 | Goldm.Sachs MINI P INTESA       | 2024-10-04         |
| DE000GG8DTK1 | GS TUR.WAR.OP.END. BEAR WMB     | 2024-10-04         |
| DE000GG8F8X0 | GS MINI FUTURE SHORT NEH        | 2024-10-04         |
| DE000GG8FV66 | GS TUR.WAR.OP.END. BEAR T5W     | 2024-10-04         |
| DE000GG8H674 | GS MINI FUTURE SHORT NEH        | 2024-10-04         |
| DE000GG8HUK0 | GS TUR.WAR.OP.END. BEAR WMB     | 2024-10-04         |
| DE000GG8HXG2 | Goldm.Sachs TURBO P RENAU       | 2024-10-04         |
| DE000GG8MXC1 | GS MINI FUTURE SHORT FOO        | 2024-10-04         |
| DE000GG8NQ48 | GS TUR.WAR.OP.END. BEAR FOO     | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000GG8XTX2 | GS FAC.CERT. SHORT NGLB                  | 2024-10-04         |
| DE000GG92U68 | Goldm.Sachs Faktor P DECK                | 2024-10-04         |
| DE000GG93K69 | GS TUR.WAR.OP.END. BEAR CVS              | 2024-10-04         |
| DE000GG981M3 | GS TUR.WAR.OP.END. BEAR CVS              | 2024-10-04         |
| DE000GG9ELJ6 | GS FAC.CERT. SHORT NEH                   | 2024-10-04         |
| DE000GG9G2K8 | Goldm.Sachs Faktor P NEME                | 2024-10-04         |
| DE000GG9GH47 | Goldm.Sachs TURBO P MERCK                | 2024-10-04         |
| DE000GG9HX87 | GS MINI FUTURE SHORT NEH                 | 2024-10-04         |
| DE000GG9JTL4 | Goldm.Sachs TURBO P RENAU                | 2024-10-04         |
| DE000GG9JUJ3 | GS TUR.WAR.OP.END. BEAR VFP              | 2024-10-04         |
| DE000GG9MJ70 | Goldm.Sachs TURBO P CADEN                | 2024-10-04         |
| DE000GG9P253 | GS FAC.CERT. LONG AIR                    | 2024-10-04         |
| DE000GG9SCB2 | GS TUR.WAR.OP.END. BEAR 307              | 2024-10-04         |
| DE000GG9SDE4 | Goldm.Sachs TURBO P CADEN                | 2024-10-04         |
| DE000GJ01AD5 | Goldm.Sachs Faktor P DECK                | 2024-10-04         |
| DE000GJ01CY7 | GS FAC.CERT. LONG NDX1                   | 2024-10-04         |
| DE000GJ01CZ4 | GS FAC.CERT. SHORT FOO                   | 2024-10-04         |
| DE000GJ03TR1 | GS FAC.CERT. LONG AFR0                   | 2024-10-04         |
| DE000GJ0DE95 | GS TUR.WAR.OP.END. BEAR ENR              | 2024-10-04         |
| DE000GJ0EP26 | Goldm.Sachs Faktor C UNIO                | 2024-10-04         |
| DE000GJ0G1T4 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ0K8X5 | GS TUR.WAR.OP.END. BEAR DBK              | 2024-10-04         |
| DE000GJ0RQ95 | GS TUR.WAR.OP.END. BEAR OMV              | 2024-10-04         |
| DE000GJ0U2E6 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ0UM37 | GS FAC.CERT. SHORT ADP                   | 2024-10-04         |
| DE000GJ0WFD9 | Goldm.Sachs TURBO C CAC 3                | 2024-10-04         |
| DE000GJ0WFX7 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ0WYG5 | Goldm.Sachs TURBO P SMA 2                | 2024-10-04         |
| DE000GJ0YVT8 | GS TUR.WAR.OP.END. BEAR DWD              | 2024-10-04         |
| DE000GJ0Z5K1 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ0ZMA4 | GS FAC.CERT. SHORT ILU                   | 2024-10-04         |
| DE000GJ11SK1 | Goldm.Sachs TURBO C Euro                 | 2024-10-04         |
| DE000GJ16EX3 | GS TUR.WAR.OP.END. BEAR EO5              | 2024-10-04         |
| DE000GJ16FN1 | GS TUR.WAR.OP.END. BEAR AMD              | 2024-10-04         |
| DE000GJ16K52 | GS TUR.WAR.OP.END. BEAR DWD              | 2024-10-04         |
| DE000GJ1ATK9 | GS TUR.WAR.OP.END. BEAR DWD              | 2024-10-04         |
| DE000GJ1B1R2 | Goldm.Sachs Faktor P NXP                 | 2024-10-04         |
| DE000GJ1FC11 | GS FAC.CERT. SHORT NEH                   | 2024-10-04         |
| DE000GJ1FD10 | GS FAC.CERT. LONG FMC1                   | 2024-10-04         |
| DE000GJ1FD28 | GS FAC.CERT. SHORT NEH                   | 2024-10-04         |
| DE000GJ1HXW1 | Goldm.Sachs TURBO C Union                | 2024-10-04         |
| DE000GJ1J0Z9 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ1J151 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ1JZW2 | Goldm.Sachs TURBO C S&P 1                | 2024-10-04         |
| DE000GJ1K076 | Goldm.Sachs TURBO C S&P 1                | 2024-10-04         |
| DE000GJ1K0C5 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ1PQU2 | GS MINI FUTURE SHORT WCH                 | 2024-10-04         |
| DE000GJ1Q2R3 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ1QNF8 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-10-04         |
| DE000GJ1S8H9 | GS MINI FUTURE SHORT WCH                 | 2024-10-04         |
| DE000GJ1S8Z1 | GS MINI FUTURE SHORT CHV                 | 2024-10-04         |
| DE000GJ1SYC8 | GS FAC.CERT. SHORT ILU                   | 2024-10-04         |
| DE000GJ1TYB8 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-10-04         |
| DE000GJ1TYH5 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-10-04         |
| DE000GJ1UBM1 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ1UCJ5 | GS TUR.WAR.OP.END. BEAR CVS              | 2024-10-04         |
| DE000GJ1WP49 | GS TUR.WAR.OP.END. BEAR AEC1             | 2024-10-04         |
| DE000GJ1YWU2 | GS TUR.WAR.OP.END. BEAR VFP              | 2024-10-04         |
| DE000GJ1ZTX9 | GS FAC.CERT. SHORT NEH                   | 2024-10-04         |
| DE000GJ20LN1 | GS TUR.WAR.OP.END. BULL DUT              | 2024-10-04         |
| DE000GJ20Q50 | GS TUR.WAR.OP.END. BULL CPA              | 2024-10-04         |
| DE000GJ22WR5 | Goldm.Sachs TURBO C Euro                 | 2024-10-04         |
| DE000GJ23AJ6 | GS MINI FUTURE LONG NDX1                 | 2024-10-04         |
| DE000GJ23G34 | GS MINI FUTURE LONG GZF                  | 2024-10-04         |
| DE000GJ257W4 | Goldm.Sachs TURBO P PHILI                | 2024-10-04         |
| DE000GJ26ZV1 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ271Y1 | GS TUR.WAR.OP.END. BULL JB1              | 2024-10-04         |
| DE000GJ27RF9 | GS TUR.WAR.OP.END. BULL BTL              | 2024-10-04         |
| DE000GJ27UT4 | GS MINI FUTURE SHORT XONA                | 2024-10-04         |
| DE000GJ27WZ7 | GS MINI FUTURE LONG CTO                  | 2024-10-04         |
| DE000GJ27ZY3 | GS MINI FUTURE LONG NDX1                 | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000GJ282R2 | GS MINI FUTURE LONG UNP                  | 2024-10-04         |
| DE000GJ28394 | GS MINI FUTURE LONG 6MK                  | 2024-10-04         |
| DE000GJ29AZ9 | Goldm.Sachs TURBO C ALCOA                | 2024-10-04         |
| DE000GJ29Z35 | GS MINI FUTURE LONG BNP                  | 2024-10-04         |
| DE000GJ2C6C1 | GS TUR.WAR.OP.END. BEAR HBC1             | 2024-10-04         |
| DE000GJ2DT88 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ2F0K4 | GS TUR.WAR.OP.END. BEAR USD/JPY          | 2024-10-04         |
| DE000GJ2GG23 | Goldm.Sachs TURBO P SKYWO                | 2024-10-04         |
| DE000GJ2GKP2 | Goldm.Sachs Faktor C MSCI                | 2024-10-04         |
| DE000GJ2J9T2 | GS TUR.WAR.OP.END. BEAR 307              | 2024-10-04         |
| DE000GJ2JBC3 | GS TUR.WAR.OP.END. BULL JB1              | 2024-10-04         |
| DE000GJ2JZM1 | GS MINI FUTURE LONG KHNZ                 | 2024-10-04         |
| DE000GJ2K4V6 | GS FAC.CERT. SHORT 9PDA                  | 2024-10-04         |
| DE000GJ2LTK9 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ2MAY9 | GS TUR.WAR.OP.END. BULL DUT              | 2024-10-04         |
| DE000GJ2MHP6 | GS TUR.WAR.OP.END. BULL EUR/USD          | 2024-10-04         |
| DE000GJ2PF31 | GS MINI FUTURE LONG FTE                  | 2024-10-04         |
| DE000GJ2PKQ1 | GS MINI FUTURE LONG NDX1                 | 2024-10-04         |
| DE000GJ2PSU6 | GS TUR.WAR.OP.END. BEAR SFE              | 2024-10-04         |
| DE000GJ2PYB4 | Goldm.Sachs TURBO C TRIP.                | 2024-10-04         |
| DE000GJ2RF39 | GS TUR.WAR.OP.END. BULL MCHA             | 2024-10-04         |
| DE000GJ2RKH6 | GS TUR.WAR.OP.END. BEAR STD              | 2024-10-04         |
| DE000GJ2RL72 | GS TUR.WAR.OP.END. BULL CXU              | 2024-10-04         |
| DE000GJ2RM97 | GS TUR.WAR.OP.END. BULL 411              | 2024-10-04         |
| DE000GJ2RQD2 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ2S176 | GS MINI FUTURE SHORT WCH                 | 2024-10-04         |
| DE000GJ2S333 | GS MINI FUTURE LONG CGN                  | 2024-10-04         |
| DE000GJ2U446 | Goldm.Sachs MINI C SALZGI                | 2024-10-04         |
| DE000GJ2UCJ3 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-10-04         |
| DE000GJ2UCK1 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-10-04         |
| DE000GJ2V352 | Goldm.Sachs TURBO C TRIP.                | 2024-10-04         |
| DE000GJ2V4V3 | Goldm.Sachs TURBO C TRIP.                | 2024-10-04         |
| DE000GJ2V4W1 | GS TUR.WAR.OP.END. BEAR AHC              | 2024-10-04         |
| DE000GJ2V5F3 | Goldm.Sachs TURBO C NETEA                | 2024-10-04         |
| DE000GJ2W1T2 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ2WDW0 | Goldm.Sachs TURBO P TARGE                | 2024-10-04         |
| DE000GJ2WE25 | GS TUR.WAR.OP.END. BULL PRG              | 2024-10-04         |
| DE000GJ2XR03 | Goldm.Sachs TURBO P PELOT                | 2024-10-04         |
| DE000GJ2YN97 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ2YYE0 | Goldm.Sachs TURBO C NETEA                | 2024-10-04         |
| DE000GJ2Z1C5 | Goldm.Sachs TURBO P SODEX                | 2024-10-04         |
| DE000GJ2Z3Y5 | GS TUR.WAR.OP.END. BULL SYK              | 2024-10-04         |
| DE000GJ2Z734 | Goldm.Sachs MINI P PELOTO                | 2024-10-04         |
| DE000GJ314G6 | GS TUR.WAR.OP.END. BULL 0QF              | 2024-10-04         |
| DE000GJ315R0 | GS TUR.WAR.OP.END. BEAR PLL              | 2024-10-04         |
| DE000GJ319C4 | GS TUR.WAR.OP.END. BULL PRG              | 2024-10-04         |
| DE000GJ32K86 | GS TUR.WAR.OP.END. BEAR IBM              | 2024-10-04         |
| DE000GJ32MC7 | Goldm.Sachs TURBO P S&P 8                | 2024-10-04         |
| DE000GJ33JS7 | Goldm.Sachs Faktor C INTE                | 2024-10-04         |
| DE000GJ33R05 | GS TUR.WAR.OP.END. BEAR SCL              | 2024-10-04         |
| DE000GJ345N6 | GS TUR.WAR.OP.END. BEAR E3X1             | 2024-10-04         |
| DE000GJ34665 | Goldm.Sachs TURBO C TRIP.                | 2024-10-04         |
| DE000GJ35YQ5 | Goldm.Sachs TURBO C TRIP.                | 2024-10-04         |
| DE000GJ369X5 | Goldm.Sachs TURBO P RIVIA                | 2024-10-04         |
| DE000GJ36CZ0 | GS TUR.WAR.OP.END. BEAR AOMD             | 2024-10-04         |
| DE000GJ36DN4 | GS TUR.WAR.OP.END. BEAR AFL              | 2024-10-04         |
| DE000GJ36JN1 | GS MINI FUTURE SHORT DWD                 | 2024-10-04         |
| DE000GJ36ND4 | GS MINI FUTURE SHORT GIS                 | 2024-10-04         |
| DE000GJ38HT8 | Goldm.Sachs TURBO P RIVIA                | 2024-10-04         |
| DE000GJ39Z25 | Goldm.Sachs MINI P SODEXO                | 2024-10-04         |
| DE000GJ3B4E2 | Goldm.Sachs TURBO P SKYWO                | 2024-10-04         |
| DE000GJ3CH58 | GS TUR.WAR.OP.END. BULL AWC              | 2024-10-04         |
| DE000GJ3CHS9 | GS TUR.WAR.OP.END. BULL EW1              | 2024-10-04         |
| DE000GJ3CL60 | GS TUR.WAR.OP.END. BULL CP60             | 2024-10-04         |
| DE000GJ3DEP0 | GS TUR.WAR.OP.END. BULL MCX              | 2024-10-04         |
| DE000GJ3DHN8 | GS TUR.WAR.OP.END. BEAR MPN              | 2024-10-04         |
| DE000GJ3DKB7 | GS TUR.WAR.OP.END. BEAR AVS              | 2024-10-04         |
| DE000GJ3DMB3 | GS TUR.WAR.OP.END. BEAR YCP              | 2024-10-04         |
| DE000GJ3DMX7 | GS TUR.WAR.OP.END. BEAR VFP              | 2024-10-04         |
| DE000GJ3DXB0 | GS MINI FUTURE LONG 2NN                  | 2024-10-04         |
| DE000GJ3E638 | GS FAC.CERT. LONG 0QF                    | 2024-10-04         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000GJ3E8T8 | GS TUR.WAR.OP.END. BEAR HAL              | 2024-10-04         |
| DE000GJ3E8U6 | GS TUR.WAR.OP.END. BEAR YCP              | 2024-10-04         |
| DE000GJ3ECP2 | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2024-10-04         |
| DE000GJ3F643 | GS MINI FUTURE SHORT USD/JPY             | 2024-10-04         |
| DE000GJ3FRM4 | GS TUR.WAR.OP.END. BEAR WMB              | 2024-10-04         |
| DE000GJ3G179 | GS TUR.WAR.OP.END. BEAR HOU              | 2024-10-04         |
| DE000GJ3G1J2 | GS TUR.WAR.OP.END. BULL UEI              | 2024-10-04         |
| DE000GJ3G6J1 | GS TUR.WAR.OP.END. BULL AWC              | 2024-10-04         |
| DE000GJ3G716 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ3GDM2 | GS MINI FUTURE SHORT GBF                 | 2024-10-04         |
| DE000GJ3GSE7 | GS MINI FUTURE LONG 10Y. US.TREAS.NOTE F | 2024-10-04         |
| DE000GJ3HJM7 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3HYU9 | GS TUR.WAR.OP.END. BEAR TMV              | 2024-10-04         |
| DE000GJ3J1N1 | GS TUR.WAR.OP.END. BULL NNGF             | 2024-10-04         |
| DE000GJ3J1Q4 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ3JE62 | GS MINI FUTURE SHORT OPC                 | 2024-10-04         |
| DE000GJ3KZH7 | Goldm.Sachs TURBO P Euro                 | 2024-10-04         |
| DE000GJ3LDV3 | GS TUR.WAR.OP.END. BEAR NOA3             | 2024-10-04         |
| DE000GJ3LEU3 | GS TUR.WAR.OP.END. BULL BSN              | 2024-10-04         |
| DE000GJ3LJF3 | Goldm.Sachs TURBO P UBISO                | 2024-10-04         |
| DE000GJ3M1D7 | GS MINI FUTURE LONG MUV2                 | 2024-10-04         |
| DE000GJ3M6D6 | Goldm.Sachs TURBO C OMV 6                | 2024-10-04         |
| DE000GJ3NJV6 | Goldm.Sachs TURBO C Euro                 | 2024-10-04         |
| DE000GJ3NKV4 | Goldm.Sachs TURBO P MDAX                 | 2024-10-04         |
| DE000GJ3P4K3 | GS TUR.WAR.OP.END. BEAR 48Z              | 2024-10-04         |
| DE000GJ3P584 | Goldm.Sachs TURBO P HUMAN                | 2024-10-04         |
| DE000GJ3P659 | GS TUR.WAR.OP.END. BEAR NWT              | 2024-10-04         |
| DE000GJ3PB00 | GS TUR.WAR.OP.END. BEAR AINN             | 2024-10-04         |
| DE000GJ3PB34 | GS TUR.WAR.OP.END. BULL NNGF             | 2024-10-04         |
| DE000GJ3PB83 | GS TUR.WAR.OP.END. BEAR BUMBLE INC       | 2024-10-04         |
| DE000GJ3PBM7 | Goldm.Sachs TURBO P EIFFA                | 2024-10-04         |
| DE000GJ3PCA0 | GS TUR.WAR.OP.END. BULL RDEB             | 2024-10-04         |
| DE000GJ3PD16 | GS TUR.WAR.OP.END. BULL EOAN             | 2024-10-04         |
| DE000GJ3PEG3 | GS TUR.WAR.OP.END. BULL CP60             | 2024-10-04         |
| DE000GJ3PJW9 | GS MINI FUTURE LONG RNL                  | 2024-10-04         |
| DE000GJ3PLK0 | Goldm.Sachs MINI C PROSIE                | 2024-10-04         |
| DE000GJ3PLP9 | GS MINI FUTURE LONG EOAN                 | 2024-10-04         |
| DE000GJ3PXJ7 | GS TUR.WAR.OP.END. BULL FGBL             | 2024-10-04         |
| DE000GJ3RC56 | Goldm.Sachs TURBO C Euro                 | 2024-10-04         |
| DE000GJ3RD71 | Goldm.Sachs TURBO P Euro                 | 2024-10-04         |
| DE000GJ3RYG7 | GS MINI FUTURE SHORT UNH                 | 2024-10-04         |
| DE000GJ3T6T5 | GS TUR.WAR.OP.END. BEAR EO5              | 2024-10-04         |
| DE000GJ3T7Y3 | Goldm.Sachs TURBO C NETEA                | 2024-10-04         |
| DE000GJ3T7Z0 | GS TUR.WAR.OP.END. BEAR UEN              | 2024-10-04         |
| DE000GJ3T818 | GS TUR.WAR.OP.END. BEAR UEN              | 2024-10-04         |
| DE000GJ3TMM6 | Goldm.Sachs TURBO P CAC 1                | 2024-10-04         |
| DE000GJ3TN36 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ3TNU7 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TNZ6 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TP91 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ3TR16 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ3TTM1 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ3TTU4 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ3TU03 | Goldm.Sachs TURBO P CAC 9                | 2024-10-04         |
| DE000GJ3TV02 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TV85 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TVH7 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TVK1 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TW92 | Goldm.Sachs TURBO P S&P 9                | 2024-10-04         |
| DE000GJ3TWW4 | Goldm.Sachs TURBO C CAC 4                | 2024-10-04         |
| DE000GJ3TX00 | Goldm.Sachs TURBO C CAC 4                | 2024-10-04         |
| DE000GJ3TX91 | Goldm.Sachs TURBO C CAC 5                | 2024-10-04         |
| DE000GJ3TY90 | Goldm.Sachs TURBO P Union                | 2024-10-04         |
| DE000GJ3TYP4 | Goldm.Sachs TURBO P Union                | 2024-10-04         |
| DE000GJ3TYQ2 | Goldm.Sachs TURBO P Union                | 2024-10-04         |
| DE000GJ3TYR0 | Goldm.Sachs TURBO P Union                | 2024-10-04         |
| DE000GJ3TYS8 | Goldm.Sachs TURBO C S&P 9                | 2024-10-04         |
| DE000GJ3TYZ3 | Goldm.Sachs TURBO C S&P 1                | 2024-10-04         |
| DE000GJ3U139 | Goldm.Sachs TURBO P Union                | 2024-10-04         |
| DE000GJ3U1D7 | Goldm.Sachs TURBO P Union                | 2024-10-04         |
| DE000GJ3U1R7 | Goldm.Sachs TURBO P Union                | 2024-10-04         |

| ISIN         | Name                                    | Letzter Handelstag |
|--------------|---|--------------------|
| DE000GJ3U204 | Goldm.Sachs TURBO C Union               | 2024-10-04         |
| DE000GJ3U303 | Goldm.Sachs TURBO C Union               | 2024-10-04         |
| DE000GJ3U436 | Goldm.Sachs TURBO C S&P 1               | 2024-10-04         |
| DE000GJ3VQZ5 | Goldm.Sachs TURBO C Euro                | 2024-10-04         |
| DE000GJ3VRK5 | Goldm.Sachs TURBO P Euro                | 2024-10-04         |
| DE000GJ3VRT6 | Goldm.Sachs TURBO C Euro                | 2024-10-04         |
| DE000GJ3W4G2 | GS FAC.CERT. LONG HUM                   | 2024-10-04         |
| DE000GJ3W6G7 | GS FAC.CERT. LONG HUM                   | 2024-10-04         |
| DE000GJ3W7C4 | GS FAC.CERT. LONG HUM                   | 2024-10-04         |
| DE000GJ3WD09 | GS MINI FUTURE LONG FNTN                | 2024-10-04         |
| DE000GJ3WF07 | GS MINI FUTURE LONG CAR                 | 2024-10-04         |
| DE000GJ3WG63 | GS MINI FUTURE LONG O9T                 | 2024-10-04         |
| DE000GJ3WG97 | GS MINI FUTURE LONG MSF                 | 2024-10-04         |
| DE000GJ3WHR9 | GS MINI FUTURE LONG AB2                 | 2024-10-04         |
| DE000GJ3WKY9 | GS MINI FUTURE SHORT RHM                | 2024-10-04         |
| DE000GJ3Y883 | GS MINI FUTURE LONG COK                 | 2024-10-04         |
| DE000GJ3YAR0 | Goldm.Sachs MINI C INDUST               | 2024-10-04         |
| DE000GJ3YBK3 | GS MINI FUTURE LONG 34U                 | 2024-10-04         |
| DE000GJ3YBS6 | GS MINI FUTURE LONG AMZ                 | 2024-10-04         |
| DE000GJ3YDQ6 | GS MINI FUTURE LONG PU4                 | 2024-10-04         |
| DE000GJ3YDZ7 | GS MINI FUTURE LONG BOY                 | 2024-10-04         |
| DE000GJ3ZDZ4 | Goldm.Sachs TURBO P UNICR               | 2024-10-04         |
| DE000GJ3ZGY0 | GS TUR.WAR.OP.END. BEAR PTX             | 2024-10-04         |
| DE000GJ3ZHH3 | GS TUR.WAR.OP.END. BULL CXX             | 2024-10-04         |
| DE000GJ3ZJK3 | GS TUR.WAR.OP.END. BULL GBRA            | 2024-10-04         |
| DE000GJ3ZMC4 | Goldm.Sachs TURBO P RIVIA               | 2024-10-04         |
| DE000GJ40HT4 | GS TUR.WAR.OP.END. BEAR PTX             | 2024-10-04         |
| DE000GJ40J14 | GS TUR.WAR.OP.END. BULL EW1             | 2024-10-04         |
| DE000GJ40MF3 | GS TUR.WAR.OP.END. BULL SJ3             | 2024-10-04         |
| DE000GJ40RF2 | GS TUR.WAR.OP.END. BEAR NEF             | 2024-10-04         |
| DE000GJ40VC1 | Goldm.Sachs TURBO P CAC 1               | 2024-10-04         |
| DE000GJ40VJ6 | Goldm.Sachs TURBO C CAC 3               | 2024-10-04         |
| DE000GJ41D43 | GS TUR.WAR.OP.END. BULL LIN             | 2024-10-04         |
| DE000GJ41F82 | GS MINI FUTURE SHORT BRM                | 2024-10-04         |
| DE000GJ41FR0 | GS MINI FUTURE LONG SWG                 | 2024-10-04         |
| DE000GJ41H56 | Goldm.Sachs MINI C WELLS                | 2024-10-04         |
| DE000GJ41J62 | GS MINI FUTURE LONG CAR                 | 2024-10-04         |
| DE000GJ41JZ5 | GS MINI FUTURE SHORT UNH                | 2024-10-04         |
| DE000GJ41MX4 | GS MINI FUTURE LONG IES                 | 2024-10-04         |
| DE000GJ437S0 | Goldm.Sachs TURBO P Euro                | 2024-10-04         |
| DE000GJ438A6 | Goldm.Sachs TURBO P S&P 8               | 2024-10-04         |
| DE000GJ438E8 | Goldm.Sachs TURBO C TECDA               | 2024-10-04         |
| DE000GJ43JL1 | Goldm.Sachs TURBO C CHEVR               | 2024-10-04         |
| DE000GJ43UB9 | Goldm.Sachs MINI C CME 17               | 2024-10-04         |
| DE000GJ43VU7 | GS MINI FUTURE SHORT WCH                | 2024-10-04         |
| DE000GJ43WJ8 | GS MINI FUTURE LONG RNL                 | 2024-10-04         |
| DE000GJ43WP5 | GS MINI FUTURE SHORT RHM                | 2024-10-04         |
| DE000GJ43X88 | GS MINI FUTURE LONG RHO5                | 2024-10-04         |
| DE000GJ441G7 | GS MINI FUTURE LONG LHA                 | 2024-10-04         |
| DE000GJ446Y9 | GS TUR.WAR.OP.END. BULL SIKA            | 2024-10-04         |
| DE000GJ44BC5 | GS TUR.WAR.OP.END. BULL RHO5            | 2024-10-04         |
| DE000GJ455K9 | GS WAR. CALL 10/24 C9F                  | 2024-10-04         |
| DE000GJ457Z3 | Goldm.Sachs PUT CHIPOTLE                | 2024-10-04         |
| DE000GJ47NP5 | GS TUR.WAR.OP.END. BEAR 22UA            | 2024-10-04         |
| DE000GJ47RF7 | GS TUR.WAR.OP.END. BEAR COZ             | 2024-10-04         |
| DE000GJ48MK6 | GS MINI FUTURE LONG SEJ1                | 2024-10-04         |
| DE000GJ48QX0 | GS MINI FUTURE LONG ALV                 | 2024-10-04         |
| DE000GJ48YK1 | GS TUR.WAR.OP.END. BEAR 22UA            | 2024-10-04         |
| DE000GJ490Q3 | GS TUR.WAR.OP.END. BEAR ENR             | 2024-10-04         |
| DE000GJ49F68 | GS MINI FUTURE LONG S500                | 2024-10-04         |
| DE000GJ4CPL5 | GS TUR.WAR.OP.END. BULL TRANSDIGM GROUP | 2024-10-04         |
| DE000GJ4CSJ3 | GS TUR.WAR.OP.END. BEAR 22UA            | 2024-10-04         |
| DE000GJ4CTP8 | GS TUR.WAR.OP.END. BULL IXD1            | 2024-10-04         |
| DE000GJ4CTV6 | GS TUR.WAR.OP.END. BULL IBE1            | 2024-10-04         |
| DE000GJ4CVK5 | GS TUR.WAR.OP.END. BULL RWE             | 2024-10-04         |
| DE000GJ4CVV2 | GS TUR.WAR.OP.END. BEAR UEN             | 2024-10-04         |
| DE000GJ4DNC7 | GS MINI FUTURE LONG PCE1                | 2024-10-04         |
| DE000GJ4DRQ8 | GS MINI FUTURE LONG MUV2                | 2024-10-04         |
| DE000GJ4DRV8 | GS MINI FUTURE LONG NVD                 | 2024-10-04         |
| DE000GJ4DSH5 | GS MINI FUTURE LONG NKE                 | 2024-10-04         |
| DE000GJ4E6A1 | GS TUR.WAR.OP.END. BULL FGBL            | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4ES86 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4EY47 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4EY62 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4F047 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4F0V9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4F1Z8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4F3D1 | GS FAC.CERT. SHORT CLV       | 2024-10-04         |
| DE000GJ4F4G2 | GS FAC.CERT. SHORT B1C       | 2024-10-04         |
| DE000GJ4F4H0 | GS FAC.CERT. SHORT 013A      | 2024-10-04         |
| DE000GJ4F5S4 | GS TUR.WAR.OP.END. BEAR AINN | 2024-10-04         |
| DE000GJ4F7B6 | GS TUR.WAR.OP.END. BULL FDX  | 2024-10-04         |
| DE000GJ4FBX3 | GS TUR.WAR.OP.END. BULL RDEB | 2024-10-04         |
| DE000GJ4FCC5 | GS TUR.WAR.OP.END. BULL TLK  | 2024-10-04         |
| DE000GJ4FD33 | GS TUR.WAR.OP.END. BEAR CFX  | 2024-10-04         |
| DE000GJ4FD82 | GS TUR.WAR.OP.END. BULL GIN  | 2024-10-04         |
| DE000GJ4FEN8 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4FEX7 | GS TUR.WAR.OP.END. BEAR LCO  | 2024-10-04         |
| DE000GJ4FFD6 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4FMT8 | GS MINI FUTURE LONG LHA      | 2024-10-04         |
| DE000GJ4FQC5 | GS MINI FUTURE LONG FRA      | 2024-10-04         |
| DE000GJ4FQG6 | GS MINI FUTURE LONG 5ZM      | 2024-10-04         |
| DE000GJ4FQQ5 | GS MINI FUTURE LONG AUS      | 2024-10-04         |
| DE000GJ4FR37 | GS MINI FUTURE LONG NKE      | 2024-10-04         |
| DE000GJ4FR86 | GS MINI FUTURE LONG KGX      | 2024-10-04         |
| DE000GJ4FSP3 | GS MINI FUTURE LONG 1SI      | 2024-10-04         |
| DE000GJ4FTJ4 | GS MINI FUTURE LONG T5W      | 2024-10-04         |
| DE000GJ4FWE9 | GS TUR.WAR.OP.END. BULL RWE  | 2024-10-04         |
| DE000GJ4HBB5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4HEF0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4HL23 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4HVR9 | GS TUR.WAR.OP.END. BULL FP3  | 2024-10-04         |
| DE000GJ4HXQ7 | GS TUR.WAR.OP.END. BEAR 4S0  | 2024-10-04         |
| DE000GJ4HZ50 | GS MINI FUTURE LONG 99U      | 2024-10-04         |
| DE000GJ4HZD0 | GS MINI FUTURE LONG AHOG     | 2024-10-04         |
| DE000GJ4HZU4 | GS MINI FUTURE SHORT ENI     | 2024-10-04         |
| DE000GJ4J064 | GS MINI FUTURE LONG FMC1     | 2024-10-04         |
| DE000GJ4J0K8 | GS MINI FUTURE LONG HOT      | 2024-10-04         |
| DE000GJ4J0Q5 | GS MINI FUTURE LONG FRA      | 2024-10-04         |
| DE000GJ4J0X1 | GS MINI FUTURE LONG LHA      | 2024-10-04         |
| DE000GJ4J1C3 | GS MINI FUTURE LONG AIXA     | 2024-10-04         |
| DE000GJ4J304 | GS MINI FUTURE LONG PHM7     | 2024-10-04         |
| DE000GJ4J3W7 | GS MINI FUTURE LONG AUS      | 2024-10-04         |
| DE000GJ4J4L8 | GS MINI FUTURE LONG TL0      | 2024-10-04         |
| DE000GJ4J5M3 | GS MINI FUTURE LONG FIE      | 2024-10-04         |
| DE000GJ4J718 | GS MINI FUTURE LONG AEC1     | 2024-10-04         |
| DE000GJ4J7C0 | GS MINI FUTURE LONG SX5E     | 2024-10-04         |
| DE000GJ4KB04 | GS TUR.WAR.OP.END. BULL NESR | 2024-10-04         |
| DE000GJ4KFR6 | GS TUR.WAR.OP.END. BULL FDX  | 2024-10-04         |
| DE000GJ4KGE2 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4KGM5 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4LBN2 | GS TUR.WAR.OP.END. BULL PER  | 2024-10-04         |
| DE000GJ4LCF6 | GS TUR.WAR.OP.END. BULL SRB  | 2024-10-04         |
| DE000GJ4LEQ9 | GS TUR.WAR.OP.END. BULL SEJ1 | 2024-10-04         |
| DE000GJ4LGC4 | GS TUR.WAR.OP.END. BULL 2M6  | 2024-10-04         |
| DE000GJ4LKT0 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4LUZ6 | GS FAC.CERT. SHORT IZZ       | 2024-10-04         |
| DE000GJ4LXQ9 | GS MINI FUTURE LONG IFX      | 2024-10-04         |
| DE000GJ4LXX5 | GS MINI FUTURE SHORT CSA     | 2024-10-04         |
| DE000GJ4LXZ0 | GS MINI FUTURE LONG 22UA     | 2024-10-04         |
| DE000GJ4LYK0 | GS MINI FUTURE LONG UT8      | 2024-10-04         |
| DE000GJ4LYW5 | GS MINI FUTURE LONG SAP      | 2024-10-04         |
| DE000GJ4LYX3 | GS MINI FUTURE LONG CCC3     | 2024-10-04         |
| DE000GJ4LZ13 | GS MINI FUTURE SHORT FOO     | 2024-10-04         |
| DE000GJ4LZF7 | GS MINI FUTURE LONG SRT3     | 2024-10-04         |
| DE000GJ4M0R8 | GS MINI FUTURE LONG 2ED      | 2024-10-04         |
| DE000GJ4M142 | GS MINI FUTURE LONG ENL      | 2024-10-04         |
| DE000GJ4M324 | GS MINI FUTURE LONG ZAL      | 2024-10-04         |
| DE000GJ4M3V4 | GS MINI FUTURE LONG IBE1     | 2024-10-04         |
| DE000GJ4M498 | GS TUR.WAR.OP.END. BEAR EMR  | 2024-10-04         |
| DE000GJ4M4D0 | GS TUR.WAR.OP.END. BULL TYIA | 2024-10-04         |
| DE000GJ4M4F5 | GS TUR.WAR.OP.END. BEAR CLV  | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4M4Q2 | GS TUR.WAR.OP.END. BEAR SWN  | 2024-10-04         |
| DE000GJ4M5Q9 | GS TUR.WAR.OP.END. BULL KC4  | 2024-10-04         |
| DE000GJ4M7T9 | GS MINI FUTURE LONG MDAX     | 2024-10-04         |
| DE000GJ4M7U7 | GS MINI FUTURE LONG DAX      | 2024-10-04         |
| DE000GJ4M7V5 | GS MINI FUTURE LONG DAX      | 2024-10-04         |
| DE000GJ4M803 | GS MINI FUTURE LONG DAX      | 2024-10-04         |
| DE000GJ4NFL3 | GS TUR.WAR.OP.END. BULL HNK1 | 2024-10-04         |
| DE000GJ4NGV0 | GS TUR.WAR.OP.END. BULL LNN  | 2024-10-04         |
| DE000GJ4NH05 | GS TUR.WAR.OP.END. BULL TGR  | 2024-10-04         |
| DE000GJ4NKE8 | GS TUR.WAR.OP.END. BULL VNA  | 2024-10-04         |
| DE000GJ4NKN9 | GS TUR.WAR.OP.END. BEAR NVD  | 2024-10-04         |
| DE000GJ4NL09 | GS TUR.WAR.OP.END. BEAR KLA  | 2024-10-04         |
| DE000GJ4NL82 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4NML9 | GS TUR.WAR.OP.END. BULL 99U  | 2024-10-04         |
| DE000GJ4P152 | GS MINI FUTURE LONG 4MGN     | 2024-10-04         |
| DE000GJ4P202 | GS MINI FUTURE LONG SY1      | 2024-10-04         |
| DE000GJ4P3D9 | GS MINI FUTURE SHORT AHLA    | 2024-10-04         |
| DE000GJ4P3X7 | GS MINI FUTURE LONG M4I      | 2024-10-04         |
| DE000GJ4P4M8 | GS MINI FUTURE LONG VNA      | 2024-10-04         |
| DE000GJ4PHW1 | GS TUR.WAR.OP.END. BEAR SFE  | 2024-10-04         |
| DE000GJ4QL55 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QLR1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QLX9 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QM05 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QRX6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QS66 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSC8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSD6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSE4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSF1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSJ3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSL9 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSM7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSP0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSR6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QSS4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QV61 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QWG1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4QWZ1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4QX85 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4QYN3 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4R166 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4R2G2 | GS MINI FUTURE LONG N100     | 2024-10-04         |
| DE000GJ4R2H0 | GS MINI FUTURE LONG DAX      | 2024-10-04         |
| DE000GJ4R2J6 | GS MINI FUTURE LONG TDXP     | 2024-10-04         |
| DE000GJ4R2L2 | GS MINI FUTURE LONG N100     | 2024-10-04         |
| DE000GJ4R2R9 | GS MINI FUTURE LONG TDXP     | 2024-10-04         |
| DE000GJ4R2V1 | GS MINI FUTURE LONG S500     | 2024-10-04         |
| DE000GJ4R2W9 | GS MINI FUTURE LONG TDXP     | 2024-10-04         |
| DE000GJ4R2Y5 | GS MINI FUTURE LONG SX5E     | 2024-10-04         |
| DE000GJ4R307 | GS MINI FUTURE LONG TDXP     | 2024-10-04         |
| DE000GJ4R315 | GS MINI FUTURE LONG S500     | 2024-10-04         |
| DE000GJ4R3C9 | GS MINI FUTURE LONG TDXP     | 2024-10-04         |
| DE000GJ4R4L8 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4R505 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2024-10-04         |
| DE000GJ4R5B6 | GS TUR.WAR.OP.END. BEAR MTE  | 2024-10-04         |
| DE000GJ4R7M9 | GS TUR.WAR.OP.END. BEAR DC7  | 2024-10-04         |
| DE000GJ4R828 | GS TUR.WAR.OP.END. BEAR 2XT  | 2024-10-04         |
| DE000GJ4R919 | GS TUR.WAR.OP.END. BEAR VFP  | 2024-10-04         |
| DE000GJ4R9W4 | GS TUR.WAR.OP.END. BEAR T5W  | 2024-10-04         |
| DE000GJ4RAZ5 | GS TUR.WAR.OP.END. BULL LWE  | 2024-10-04         |
| DE000GJ4RBM1 | GS TUR.WAR.OP.END. BULL BAC  | 2024-10-04         |
| DE000GJ4RC06 | GS TUR.WAR.OP.END. BULL IBE1 | 2024-10-04         |
| DE000GJ4RCG1 | GS TUR.WAR.OP.END. BEAR T5W  | 2024-10-04         |
| DE000GJ4RCU2 | GS TUR.WAR.OP.END. BEAR 1SI  | 2024-10-04         |
| DE000GJ4RDF1 | GS TUR.WAR.OP.END. BULL 4AB  | 2024-10-04         |
| DE000GJ4RDY2 | GS TUR.WAR.OP.END. BULL SE4  | 2024-10-04         |
| DE000GJ4REJ1 | GS TUR.WAR.OP.END. BEAR KGX  | 2024-10-04         |
| DE000GJ4REK9 | GS TUR.WAR.OP.END. BEAR ASME | 2024-10-04         |
| DE000GJ4REN3 | GS TUR.WAR.OP.END. BEAR 2ON  | 2024-10-04         |
| DE000GJ4RF03 | GS TUR.WAR.OP.END. BULL JNJ  | 2024-10-04         |

| ISIN         | Name                                 | Letzter Handelstag |
|--------------|--------------------------------------|--------------------|
| DE000GJ4RFG4 | GS TUR.WAR.OP.END. BULL NAQ          | 2024-10-04         |
| DE000GJ4RFQ3 | GS TUR.WAR.OP.END. BEAR CAT1         | 2024-10-04         |
| DE000GJ4RGP3 | GS TUR.WAR.OP.END. BEAR BAS          | 2024-10-04         |
| DE000GJ4RK22 | GS MINI FUTURE SHORT TMV             | 2024-10-04         |
| DE000GJ4RK30 | GS MINI FUTURE LONG 2NN              | 2024-10-04         |
| DE000GJ4RK63 | GS MINI FUTURE SHORT PINTEREST INC A | 2024-10-04         |
| DE000GJ4RKA7 | GS MINI FUTURE LONG PER              | 2024-10-04         |
| DE000GJ4RKC3 | GS MINI FUTURE SHORT B1C             | 2024-10-04         |
| DE000GJ4RKF6 | GS MINI FUTURE SHORT PO0             | 2024-10-04         |
| DE000GJ4RKH2 | GS MINI FUTURE LONG UPAB             | 2024-10-04         |
| DE000GJ4RKM2 | GS MINI FUTURE LONG 4I1              | 2024-10-04         |
| DE000GJ4RKX9 | GS MINI FUTURE LONG KTF              | 2024-10-04         |
| DE000GJ4RL13 | GS MINI FUTURE SHORT QIA             | 2024-10-04         |
| DE000GJ4RL54 | GS MINI FUTURE SHORT SNW             | 2024-10-04         |
| DE000GJ4RLA5 | GS MINI FUTURE SHORT NDA             | 2024-10-04         |
| DE000GJ4RLF4 | GS MINI FUTURE LONG AFX              | 2024-10-04         |
| DE000GJ4RLT5 | GS MINI FUTURE LONG GXE              | 2024-10-04         |
| DE000GJ4RLU3 | GS MINI FUTURE LONG NWT              | 2024-10-04         |
| DE000GJ4RLW9 | GS MINI FUTURE LONG J060             | 2024-10-04         |
| DE000GJ4RM20 | GS MINI FUTURE SHORT LOM             | 2024-10-04         |
| DE000GJ4RM38 | GS MINI FUTURE LONG TWH              | 2024-10-04         |
| DE000GJ4RM46 | GS MINI FUTURE SHORT 013A            | 2024-10-04         |
| DE000GJ4RMH8 | GS MINI FUTURE SHORT PSM             | 2024-10-04         |
| DE000GJ4RMJ4 | GS MINI FUTURE LONG IXD1             | 2024-10-04         |
| DE000GJ4RMM8 | GS MINI FUTURE LONG W8A              | 2024-10-04         |
| DE000GJ4RMN6 | GS MINI FUTURE SHORT SZU             | 2024-10-04         |
| DE000GJ4RMS5 | GS MINI FUTURE SHORT T5W             | 2024-10-04         |
| DE000GJ4RMU1 | GS MINI FUTURE LONG HNK1             | 2024-10-04         |
| DE000GJ4RMY3 | GS MINI FUTURE LONG UPAB             | 2024-10-04         |
| DE000GJ4RN29 | GS MINI FUTURE LONG EVK              | 2024-10-04         |
| DE000GJ4RN37 | GS MINI FUTURE LONG PHI1             | 2024-10-04         |
| DE000GJ4RN45 | GS MINI FUTURE LONG TNE5             | 2024-10-04         |
| DE000GJ4RN60 | GS MINI FUTURE LONG LY0              | 2024-10-04         |
| DE000GJ4RN78 | GS MINI FUTURE SHORT BPE5            | 2024-10-04         |
| DE000GJ4RN86 | GS MINI FUTURE SHORT CAR             | 2024-10-04         |
| DE000GJ4RNB9 | GS MINI FUTURE LONG SND              | 2024-10-04         |
| DE000GJ4RNC7 | GS MINI FUTURE LONG PLUN             | 2024-10-04         |
| DE000GJ4RND5 | GS MINI FUTURE LONG TRVC             | 2024-10-04         |
| DE000GJ4RNE3 | GS MINI FUTURE SHORT OPC             | 2024-10-04         |
| DE000GJ4RNH6 | GS MINI FUTURE SHORT 2ON             | 2024-10-04         |
| DE000GJ4RNL8 | GS MINI FUTURE LONG 99U              | 2024-10-04         |
| DE000GJ4RNM6 | GS MINI FUTURE LONG USX1             | 2024-10-04         |
| DE000GJ4RNQ7 | GS MINI FUTURE LONG IUI1             | 2024-10-04         |
| DE000GJ4RNW5 | GS MINI FUTURE LONG CGM              | 2024-10-04         |
| DE000GJ4RNX3 | GS MINI FUTURE SHORT PUM             | 2024-10-04         |
| DE000GJ4RP35 | GS MINI FUTURE LONG MCP              | 2024-10-04         |
| DE000GJ4RP43 | GS MINI FUTURE LONG CVS              | 2024-10-04         |
| DE000GJ4RP68 | GS MINI FUTURE LONG BSD2             | 2024-10-04         |
| DE000GJ4RPE8 | GS MINI FUTURE LONG BC8              | 2024-10-04         |
| DE000GJ4RPF5 | GS MINI FUTURE SHORT ARR0            | 2024-10-04         |
| DE000GJ4RPJ7 | GS MINI FUTURE LONG 4AB              | 2024-10-04         |
| DE000GJ4RPP4 | GS MINI FUTURE LONG TKE              | 2024-10-04         |
| DE000GJ4RPR0 | GS MINI FUTURE SHORT CVS             | 2024-10-04         |
| DE000GJ4RPU4 | GS MINI FUTURE SHORT FMC1            | 2024-10-04         |
| DE000GJ4RPV2 | GS MINI FUTURE LONG SHL              | 2024-10-04         |
| DE000GJ4RPW0 | GS MINI FUTURE LONG IES              | 2024-10-04         |
| DE000GJ4RPX8 | GS MINI FUTURE LONG NCB              | 2024-10-04         |
| DE000GJ4RQ00 | GS MINI FUTURE LONG 931              | 2024-10-04         |
| DE000GJ4RQ83 | GS MINI FUTURE LONG JNJ              | 2024-10-04         |
| DE000GJ4RQA4 | GS MINI FUTURE LONG 1WF              | 2024-10-04         |
| DE000GJ4RQC0 | GS MINI FUTURE SHORT HEI             | 2024-10-04         |
| DE000GJ4RQD8 | GS MINI FUTURE LONG CON              | 2024-10-04         |
| DE000GJ4RQE6 | GS MINI FUTURE LONG CSA              | 2024-10-04         |
| DE000GJ4RQF3 | GS MINI FUTURE LONG PFE              | 2024-10-04         |
| DE000GJ4RQH9 | GS MINI FUTURE LONG IBE1             | 2024-10-04         |
| DE000GJ4RQM9 | GS MINI FUTURE LONG UNP              | 2024-10-04         |
| DE000GJ4RQN7 | GS MINI FUTURE LONG RNL              | 2024-10-04         |
| DE000GJ4RQQ0 | GS MINI FUTURE LONG FRA              | 2024-10-04         |
| DE000GJ4RQR8 | GS MINI FUTURE LONG HEN3             | 2024-10-04         |
| DE000GJ4RQS6 | GS MINI FUTURE LONG XCA              | 2024-10-04         |
| DE000GJ4RQT4 | GS MINI FUTURE SHORT SOBA            | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4RQW8 | GS MINI FUTURE SHORT LXS     | 2024-10-04         |
| DE000GJ4RQX6 | GS MINI FUTURE SHORT SDF     | 2024-10-04         |
| DE000GJ4RR09 | GS MINI FUTURE LONG SQ3      | 2024-10-04         |
| DE000GJ4RR25 | GS MINI FUTURE LONG LXS      | 2024-10-04         |
| DE000GJ4RR74 | GS MINI FUTURE LONG SRB      | 2024-10-04         |
| DE000GJ4RR90 | GS MINI FUTURE LONG WMT      | 2024-10-04         |
| DE000GJ4RRD6 | GS MINI FUTURE LONG VVD      | 2024-10-04         |
| DE000GJ4RRE4 | GS MINI FUTURE LONG 0QF      | 2024-10-04         |
| DE000GJ4RRF1 | GS MINI FUTURE LONG FRE      | 2024-10-04         |
| DE000GJ4RRG9 | GS MINI FUTURE LONG ARRD     | 2024-10-04         |
| DE000GJ4RRJ3 | GS MINI FUTURE SHORT TSFA    | 2024-10-04         |
| DE000GJ4RRK1 | GS MINI FUTURE SHORT BAYN    | 2024-10-04         |
| DE000GJ4RRL9 | GS MINI FUTURE SHORT AP2     | 2024-10-04         |
| DE000GJ4RRM7 | GS MINI FUTURE LONG LIN      | 2024-10-04         |
| DE000GJ4RRN5 | GS MINI FUTURE LONG INN1     | 2024-10-04         |
| DE000GJ4RRP0 | GS MINI FUTURE LONG KGX      | 2024-10-04         |
| DE000GJ4RRQ8 | GS MINI FUTURE LONG AB2      | 2024-10-04         |
| DE000GJ4RRT2 | GS MINI FUTURE SHORT DBK     | 2024-10-04         |
| DE000GJ4RRU0 | GS MINI FUTURE LONG 27W      | 2024-10-04         |
| DE000GJ4RRV8 | GS MINI FUTURE LONG FRA      | 2024-10-04         |
| DE000GJ4RRW6 | GS MINI FUTURE SHORT MS5     | 2024-10-04         |
| DE000GJ4RRX4 | GS MINI FUTURE SHORT HFG     | 2024-10-04         |
| DE000GJ4RRZ9 | GS MINI FUTURE LONG GCP      | 2024-10-04         |
| DE000GJ4RS08 | GS MINI FUTURE SHORT MTE     | 2024-10-04         |
| DE000GJ4RS24 | GS MINI FUTURE LONG MDO      | 2024-10-04         |
| DE000GJ4RS32 | GS MINI FUTURE LONG TSFA     | 2024-10-04         |
| DE000GJ4RS57 | GS MINI FUTURE SHORT DTE     | 2024-10-04         |
| DE000GJ4RS73 | GS MINI FUTURE SHORT ASME    | 2024-10-04         |
| DE000GJ4RS81 | GS MINI FUTURE LONG PAH3     | 2024-10-04         |
| DE000GJ4RSB8 | GS MINI FUTURE SHORT BCO     | 2024-10-04         |
| DE000GJ4RSD4 | GS MINI FUTURE LONG QCI      | 2024-10-04         |
| DE000GJ4RSE2 | GS MINI FUTURE LONG TKA      | 2024-10-04         |
| DE000GJ4RSF9 | GS MINI FUTURE LONG AP2      | 2024-10-04         |
| DE000GJ4RSG7 | GS MINI FUTURE LONG ZAL      | 2024-10-04         |
| DE000GJ4RSJ1 | GS MINI FUTURE LONG IBM      | 2024-10-04         |
| DE000GJ4RSL7 | GS MINI FUTURE LONG TRVC     | 2024-10-04         |
| DE000GJ4RSM5 | GS MINI FUTURE LONG FOO      | 2024-10-04         |
| DE000GJ4RSP8 | GS MINI FUTURE LONG EOAN     | 2024-10-04         |
| DE000GJ4RSQ6 | GS MINI FUTURE SHORT PA2     | 2024-10-04         |
| DE000GJ4RSR4 | GS MINI FUTURE LONG O9T      | 2024-10-04         |
| DE000GJ4RSS2 | GS MINI FUTURE LONG NKE      | 2024-10-04         |
| DE000GJ4RST0 | GS MINI FUTURE SHORT ABR     | 2024-10-04         |
| DE000GJ4RSW4 | GS MINI FUTURE LONG ASME     | 2024-10-04         |
| DE000GJ4RT07 | GS MINI FUTURE SHORT ABEC    | 2024-10-04         |
| DE000GJ4RT15 | GS MINI FUTURE LONG ADB      | 2024-10-04         |
| DE000GJ4RT23 | GS MINI FUTURE SHORT BEI     | 2024-10-04         |
| DE000GJ4RT49 | GS MINI FUTURE SHORT ADS     | 2024-10-04         |
| DE000GJ4RT64 | GS MINI FUTURE LONG INL      | 2024-10-04         |
| DE000GJ4RT72 | GS MINI FUTURE LONG MS5      | 2024-10-04         |
| DE000GJ4RT98 | GS MINI FUTURE LONG CBK      | 2024-10-04         |
| DE000GJ4RTA8 | GS MINI FUTURE LONG IFX      | 2024-10-04         |
| DE000GJ4RTC4 | GS MINI FUTURE LONG AIXA     | 2024-10-04         |
| DE000GJ4RTD2 | GS MINI FUTURE SHORT FB2A    | 2024-10-04         |
| DE000GJ4RTG5 | GS MINI FUTURE LONG APC      | 2024-10-04         |
| DE000GJ4RTH3 | GS MINI FUTURE LONG NVD      | 2024-10-04         |
| DE000GJ4RTJ9 | GS MINI FUTURE SHORT P911    | 2024-10-04         |
| DE000GJ4RTM3 | GS MINI FUTURE SHORT 22UA    | 2024-10-04         |
| DE000GJ4RTN1 | GS MINI FUTURE LONG PTX      | 2024-10-04         |
| DE000GJ4RTS0 | GS MINI FUTURE LONG BOSS     | 2024-10-04         |
| DE000GJ4RTT8 | GS MINI FUTURE SHORT 1SI     | 2024-10-04         |
| DE000GJ4RTZ5 | GS MINI FUTURE LONG DTG      | 2024-10-04         |
| DE000GJ4T4C5 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4T4G6 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4T4K8 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4T4P7 | GS TUR.WAR.OP.END. BEAR DJIA | 2024-10-04         |
| DE000GJ4T576 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4T5D0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4T5E8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4T6F3 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4T7N5 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4T7V8 | GS TUR.WAR.OP.END. BEAR DJIA | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4T7X4 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4T8D4 | GS TUR.WAR.OP.END. BEAR DJIA | 2024-10-04         |
| DE000GJ4T9N1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAD8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAJ5 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAL1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAN7 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAQ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAS6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAU2 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAW8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TAX6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TD29 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TDC4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TE02 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TEB4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TED0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TEF5 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TEH1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4TEW0 | GS TUR.WAR.OP.END. BEAR BOSS | 2024-10-04         |
| DE000GJ4TF35 | GS TUR.WAR.OP.END. BEAR AIXA | 2024-10-04         |
| DE000GJ4TF92 | GS TUR.WAR.OP.END. BULL LOR  | 2024-10-04         |
| DE000GJ4TFH8 | GS TUR.WAR.OP.END. BEAR 2PP  | 2024-10-04         |
| DE000GJ4TFP1 | GS TUR.WAR.OP.END. BEAR AWM  | 2024-10-04         |
| DE000GJ4TG00 | GS TUR.WAR.OP.END. BULL J2B  | 2024-10-04         |
| DE000GJ4TG59 | GS TUR.WAR.OP.END. BEAR BOY  | 2024-10-04         |
| DE000GJ4TGN4 | GS TUR.WAR.OP.END. BEAR PLL  | 2024-10-04         |
| DE000GJ4TH41 | GS TUR.WAR.OP.END. BEAR MTZ  | 2024-10-04         |
| DE000GJ4THV5 | GS TUR.WAR.OP.END. BEAR BCY  | 2024-10-04         |
| DE000GJ4TJ07 | GS TUR.WAR.OP.END. BULL UNP  | 2024-10-04         |
| DE000GJ4TJS7 | GS TUR.WAR.OP.END. BEAR TMV  | 2024-10-04         |
| DE000GJ4TJV1 | GS TUR.WAR.OP.END. BEAR KGX  | 2024-10-04         |
| DE000GJ4TK20 | GS TUR.WAR.OP.END. BEAR VNX  | 2024-10-04         |
| DE000GJ4TKC9 | GS TUR.WAR.OP.END. BEAR UEN  | 2024-10-04         |
| DE000GJ4TKR7 | GS TUR.WAR.OP.END. BEAR CFX  | 2024-10-04         |
| DE000GJ4TKT3 | GS TUR.WAR.OP.END. BEAR AFX  | 2024-10-04         |
| DE000GJ4TL29 | GS TUR.WAR.OP.END. BEAR ACR  | 2024-10-04         |
| DE000GJ4TL45 | GS TUR.WAR.OP.END. BEAR STD  | 2024-10-04         |
| DE000GJ4TLD5 | GS TUR.WAR.OP.END. BEAR CLV  | 2024-10-04         |
| DE000GJ4TLF0 | GS TUR.WAR.OP.END. BEAR 7HP  | 2024-10-04         |
| DE000GJ4TLT1 | GS TUR.WAR.OP.END. BEAR ACR  | 2024-10-04         |
| DE000GJ4TLU9 | GS TUR.WAR.OP.END. BEAR AINN | 2024-10-04         |
| DE000GJ4TNA7 | GS TUR.WAR.OP.END. BEAR BOY  | 2024-10-04         |
| DE000GJ4TP17 | GS TUR.WAR.OP.END. BEAR PCE1 | 2024-10-04         |
| DE000GJ4TPD6 | GS TUR.WAR.OP.END. BEAR ADS  | 2024-10-04         |
| DE000GJ4TPS4 | GS TUR.WAR.OP.END. BULL DCO  | 2024-10-04         |
| DE000GJ4TPU0 | GS TUR.WAR.OP.END. BEAR NWT  | 2024-10-04         |
| DE000GJ4TPX4 | GS TUR.WAR.OP.END. BEAR MCP  | 2024-10-04         |
| DE000GJ4TQ16 | GS TUR.WAR.OP.END. BEAR AVS  | 2024-10-04         |
| DE000GJ4TQ57 | GS TUR.WAR.OP.END. BEAR E3X1 | 2024-10-04         |
| DE000GJ4TQD4 | GS TUR.WAR.OP.END. BEAR 33L  | 2024-10-04         |
| DE000GJ4TQG7 | GS TUR.WAR.OP.END. BEAR 7KY  | 2024-10-04         |
| DE000GJ4TQR4 | GS TUR.WAR.OP.END. BEAR 307  | 2024-10-04         |
| DE000GJ4TQS2 | GS TUR.WAR.OP.END. BEAR SYP  | 2024-10-04         |
| DE000GJ4TQT0 | GS TUR.WAR.OP.END. BEAR TII  | 2024-10-04         |
| DE000GJ4TR64 | GS TUR.WAR.OP.END. BULL N3IA | 2024-10-04         |
| DE000GJ4TS14 | GS TUR.WAR.OP.END. BEAR DC7  | 2024-10-04         |
| DE000GJ4TS71 | GS TUR.WAR.OP.END. BEAR GXE  | 2024-10-04         |
| DE000GJ4TSS8 | GS TUR.WAR.OP.END. BEAR CBK  | 2024-10-04         |
| DE000GJ4TU28 | GS FAC.CERT. LONG ERCB       | 2024-10-04         |
| DE000GJ4TU69 | GS FAC.CERT. SHORT ERCB      | 2024-10-04         |
| DE000GJ4TU77 | GS FAC.CERT. SHORT ERCB      | 2024-10-04         |
| DE000GJ4TU85 | GS FAC.CERT. LONG HUM        | 2024-10-04         |
| DE000GJ4TU93 | GS FAC.CERT. SHORT ERCB      | 2024-10-04         |
| DE000GJ4TUB0 | GS FAC.CERT. LONG ERCB       | 2024-10-04         |
| DE000GJ4TUC8 | GS FAC.CERT. SHORT ERCB      | 2024-10-04         |
| DE000GJ4TUF1 | GS FAC.CERT. SHORT ERCB      | 2024-10-04         |
| DE000GJ4TUT2 | GS FAC.CERT. SHORT CLV       | 2024-10-04         |
| DE000GJ4TVN3 | GS FAC.CERT. LONG HUM        | 2024-10-04         |
| DE000GJ4TVU8 | GS FAC.CERT. LONG HUM        | 2024-10-04         |
| DE000GJ4U582 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4U5J4 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4U7A9 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4U7N2 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U7T9 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U7U7 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U7Z6 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U830 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4U871 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U889 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8B5 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8C3 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8G4 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4U8K6 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4U8L4 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8P5 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8R1 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8U5 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4U8W1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4U921 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4UAE4 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4UAH7 | GS TUR.WAR. BEAR 10/24 N100  | 2024-10-04         |
| DE000GJ4UAL9 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4UBQ6 | GS FAC.CERT. LONG OMX 30     | 2024-10-04         |
| DE000GJ4UBR4 | GS FAC.CERT. LONG OMX 30     | 2024-10-04         |
| DE000GJ4UBS2 | GS FAC.CERT. LONG OMX 30     | 2024-10-04         |
| DE000GJ4UBT0 | GS FAC.CERT. LONG OMX 30     | 2024-10-04         |
| DE000GJ4UBV6 | GS FAC.CERT. LONG OMX 30     | 2024-10-04         |
| DE000GJ4UBW4 | GS FAC.CERT. SHORT OMX 30    | 2024-10-04         |
| DE000GJ4UBX2 | GS FAC.CERT. LONG OMX 30     | 2024-10-04         |
| DE000GJ4UBY0 | GS FAC.CERT. SHORT OMX 30    | 2024-10-04         |
| DE000GJ4UBZ7 | GS FAC.CERT. SHORT OMX 30    | 2024-10-04         |
| DE000GJ4UC01 | GS FAC.CERT. SHORT OMX 30    | 2024-10-04         |
| DE000GJ4UC19 | GS FAC.CERT. SHORT OMX 30    | 2024-10-04         |
| DE000GJ4UC27 | GS FAC.CERT. SHORT OMX 30    | 2024-10-04         |
| DE000GJ4VKK8 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKL6 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKN2 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKP7 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKQ5 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKR3 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKU7 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKV5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VKX1 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VKY9 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL09 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL17 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL25 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL33 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL41 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL58 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VL74 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL82 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VL90 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLA7 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLB5 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLD1 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLE9 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLF6 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLG4 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLH2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VLJ8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VLK6 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLS9 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLU5 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4VLW1 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VLY7 | GS TUR.WAR.OP.END. BEAR SX5E | 2024-10-04         |
| DE000GJ4VM08 | GS TUR.WAR.OP.END. BEAR SX5E | 2024-10-04         |
| DE000GJ4VM16 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4VM40 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VMJ6 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4VMN8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4VMX7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VN23 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VN56 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VN64 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VN98 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VNA3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VND7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VNE5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VNF2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VNJ4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNL0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VNM8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNN6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNP1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNP9 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VNR7 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNS5 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNT3 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNU1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNV9 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VNW7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VNX5 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VNY3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VNZ0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VP05 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VP13 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VP21 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VP39 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VP47 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VP62 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VP70 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VP88 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VP96 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VPA8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VPB6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VPC4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VPG5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPH3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VPJ9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPK7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPM3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPN1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPP6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPQ4 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPR2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VPS0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPT8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VPU6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VPV4 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPW2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VPY8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VQ04 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQ12 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQ20 | GS TUR.WAR.OP.END. BEAR SX5E | 2024-10-04         |
| DE000GJ4VQ46 | GS TUR.WAR.OP.END. BEAR SX5E | 2024-10-04         |
| DE000GJ4VQ53 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQ61 | GS TUR.WAR.OP.END. BEAR S500 | 2024-10-04         |
| DE000GJ4VQ79 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQ95 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQB4 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQC2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQD0 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQE8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQF5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQG3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQH1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQJ7 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQK5 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQL3 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQM1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VQN9 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |



| ISIN          | Name                         | Letzter Handelstag |
|---------------|------------------------------|--------------------|
| DE000GJ4VSS4  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VST2  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VSU0  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VSV8  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VSW6  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4V SX4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VSY2  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VSZ9  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VT01  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT19  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT27  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT35  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT43  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT50  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT68  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT76  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VT84  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VT92  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTA0  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTB8  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTC6  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTD4  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTE2  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTF9  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTG7  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTH5  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTJ1  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTK9  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTL7  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTM5  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTN3  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTP8  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTQ6  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTR4  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTS2  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTT0  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTU8  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VTV6  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTW4  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTX2  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4V TY0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VTZ7  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU08  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU16  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU24  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU32  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU40  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU57  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU65  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU73  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU81  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VU99  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUA8  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUB6  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUC4  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUD2  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VUE0  | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VUF7  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUG5  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUH3  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VUJ9  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUK7  | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VUL5  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUM3  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUN1  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUP6  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUQ4  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUR2  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUS0  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUT8  | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VUU6  | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4VUV4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUW2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VUX0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUY8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VUZ5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV07 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV15 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV23 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV31 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV49 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV56 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV64 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV72 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VV80 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VV98 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVA6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVB4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVC2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVD0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VVE8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVF5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVG3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVH1 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VVJ7 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVK5 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVL3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVM1 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVN9 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVP4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VVQ2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVR0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVS8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VVT6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVU4 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVV2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VWW0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVX8 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVY6 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VVZ3 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VW06 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VW14 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VW22 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VW30 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VW48 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VW55 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VW63 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VW71 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4VW89 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VW97 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VWA4 | GS TUR.WAR.OP.END. BULL N100 | 2024-10-04         |
| DE000GJ4VWB2 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VWC0 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VWD8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VWE6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VWF3 | GS TUR.WAR.OP.END. BEAR N100 | 2024-10-04         |
| DE000GJ4VWG1 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VWH9 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4VWU2 | GS TUR.WAR.OP.END. BULL SDF  | 2024-10-04         |
| DE000GJ4VWW8 | GS TUR.WAR.OP.END. BULL ABL  | 2024-10-04         |
| DE000GJ4VX39 | GS TUR.WAR.OP.END. BULL C9F  | 2024-10-04         |
| DE000GJ4VXG9 | GS TUR.WAR.OP.END. BULL HDI  | 2024-10-04         |
| DE000GJ4VXR6 | GS TUR.WAR.OP.END. BULL UU2  | 2024-10-04         |
| DE000GJ4VXW6 | GS TUR.WAR.OP.END. BULL 82W  | 2024-10-04         |
| DE000GJ4VY38 | GS TUR.WAR.OP.END. BEAR CRIN | 2024-10-04         |
| DE000GJ4VY61 | GS TUR.WAR.OP.END. BULL 82W  | 2024-10-04         |
| DE000GJ4VY79 | GS TUR.WAR.OP.END. BULL RIO1 | 2024-10-04         |
| DE000GJ4VYC6 | GS TUR.WAR.OP.END. BEAR IBM  | 2024-10-04         |
| DE000GJ4VYF9 | GS TUR.WAR.OP.END. BEAR BCY  | 2024-10-04         |
| DE000GJ4VYM5 | GS TUR.WAR.OP.END. BEAR EBA  | 2024-10-04         |
| DE000GJ4VYP8 | GS TUR.WAR.OP.END. BULL 82W  | 2024-10-04         |
| DE000GJ4VZW1 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GJ4W000 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W034 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W042 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W059 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W067 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W075 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W091 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W1K9 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W307 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W323 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W356 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3A6 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3B4 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3C2 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3D0 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3F5 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3G3 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3H1 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3K5 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3L3 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3M1 | GS TUR.WAR. BEAR 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3N9 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3P4 | GS TUR.WAR. BULL 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3Q2 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3R0 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3S8 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3T6 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W3V2 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W3W0 | GS TUR.WAR. BULL 10/24 DJIA  | 2024-10-04         |
| DE000GJ4W4G1 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W4K3 | GS TUR.WAR. BEAR 10/24 DAX   | 2024-10-04         |
| DE000GJ4W4P2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4W4R8 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4W4S6 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4W4T4 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4W4U2 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4W4V0 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4W4W8 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4W4X6 | GS TUR.WAR.OP.END. BEAR DAX  | 2024-10-04         |
| DE000GJ4W4Z1 | GS TUR.WAR.OP.END. BULL DAX  | 2024-10-04         |
| DE000GJ4WH53 | GS TUR.WAR.OP.END. BULL N3IA | 2024-10-04         |
| DE000GJ4WH79 | GS TUR.WAR.OP.END. BEAR INL  | 2024-10-04         |
| DE000GJ4WHA3 | GS TUR.WAR.OP.END. BEAR TSFA | 2024-10-04         |
| DE000GJ4WHE5 | GS TUR.WAR.OP.END. BEAR 5AP  | 2024-10-04         |
| DE000GJ4WHK2 | GS TUR.WAR.OP.END. BULL AIXA | 2024-10-04         |
| DE000GJ4WHP1 | GS TUR.WAR.OP.END. BEAR QCI  | 2024-10-04         |
| DE000GJ4WHQ9 | GS TUR.WAR.OP.END. BULL MOV  | 2024-10-04         |
| DE000GJ4WHT3 | GS TUR.WAR.OP.END. BEAR 013A | 2024-10-04         |
| DE000GJ4WHX5 | GS TUR.WAR.OP.END. BULL PAH3 | 2024-10-04         |
| DE000GJ4WHZ0 | GS TUR.WAR.OP.END. BEAR NDX1 | 2024-10-04         |
| DE000GJ4WJ28 | GS TUR.WAR.OP.END. BEAR LHA  | 2024-10-04         |
| DE000GJ4WJ51 | GS TUR.WAR.OP.END. BEAR RN7  | 2024-10-04         |
| DE000GJ4WJ77 | GS TUR.WAR.OP.END. BEAR ENR  | 2024-10-04         |
| DE000GJ4WJA9 | GS TUR.WAR.OP.END. BEAR DBK  | 2024-10-04         |
| DE000GJ4WJB7 | GS TUR.WAR.OP.END. BULL MOH  | 2024-10-04         |
| DE000GJ4WJG6 | GS TUR.WAR.OP.END. BULL KGX  | 2024-10-04         |
| DE000GJ4WJK8 | GS TUR.WAR.OP.END. BEAR TII  | 2024-10-04         |
| DE000GJ4WJN2 | GS TUR.WAR.OP.END. BEAR OYC  | 2024-10-04         |
| DE000GJ4WJP7 | GS TUR.WAR.OP.END. BEAR CDS  | 2024-10-04         |
| DE000GJ4WJQ5 | GS TUR.WAR.OP.END. BULL N3IA | 2024-10-04         |
| DE000GJ4WJS1 | GS TUR.WAR.OP.END. BEAR SIE  | 2024-10-04         |
| DE000GJ4WJT9 | GS TUR.WAR.OP.END. BEAR MTE  | 2024-10-04         |
| DE000GJ4WJX1 | GS TUR.WAR.OP.END. BEAR AMD  | 2024-10-04         |
| DE000GJ4WJY9 | GS TUR.WAR.OP.END. BULL ASME | 2024-10-04         |
| DE000GJ4WK74 | GS TUR.WAR.OP.END. BEAR BBK  | 2024-10-04         |
| DE000GJ4WKH2 | GS TUR.WAR.OP.END. BEAR LTT  | 2024-10-04         |
| DE000GJ4WKQ3 | GS TUR.WAR.OP.END. BEAR FB2A | 2024-10-04         |
| DE000GJ4WKS9 | GS TUR.WAR.OP.END. BEAR G1A  | 2024-10-04         |
| DE000GJ4WKV3 | GS TUR.WAR.OP.END. BULL SZG  | 2024-10-04         |
| DE000GJ4WKW1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2024-10-04         |
| DE000GJ4WKY7 | GS TUR.WAR.OP.END. BULL PPX  | 2024-10-04         |

| ISIN         | Name                               | Letzter Handelstag |
|--------------|------------------------------------|--------------------|
| DE000GJ4WL40 | GS TUR.WAR.OP.END. BEAR VOW3       | 2024-10-04         |
| DE000GJ4WLB3 | GS TUR.WAR.OP.END. BULL SAP        | 2024-10-04         |
| DE000GJ4WLE7 | GS TUR.WAR.OP.END. BEAR SD5        | 2024-10-04         |
| DE000GJ4WLJ6 | GS TUR.WAR.OP.END. BULL KC4        | 2024-10-04         |
| DE000GJ4WLR9 | GS TUR.WAR.OP.END. BEAR HAL        | 2024-10-04         |
| DE000GJ4WLS7 | GS TUR.WAR.OP.END. BULL BYG        | 2024-10-04         |
| DE000GJ4WLV1 | GS TUR.WAR.OP.END. BULL TLO        | 2024-10-04         |
| DE000GJ4WLZ2 | GS TUR.WAR.OP.END. BEAR VFP        | 2024-10-04         |
| DE000GJ4WM31 | GS TUR.WAR.OP.END. BEAR 7DG        | 2024-10-04         |
| DE000GJ4WM80 | GS TUR.WAR.OP.END. BEAR BSD2       | 2024-10-04         |
| DE000GJ4WMA3 | GS TUR.WAR.OP.END. BEAR UB5        | 2024-10-04         |
| DE000GJ4WML0 | GS TUR.WAR.OP.END. BEAR BUMBLE INC | 2024-10-04         |
| DE000GJ4WMM8 | GS TUR.WAR.OP.END. BEAR NUO        | 2024-10-04         |
| DE000GJ4WMR7 | GS TUR.WAR.OP.END. BEAR W7D        | 2024-10-04         |
| DE000GJ4WMX5 | GS TUR.WAR.OP.END. BEAR KGX        | 2024-10-04         |
| DE000GJ4WMZ0 | GS TUR.WAR.OP.END. BULL 82W        | 2024-10-04         |
| DE000GJ4WN06 | GS TUR.WAR.OP.END. BEAR BPE5       | 2024-10-04         |
| DE000GJ4WN22 | GS TUR.WAR.OP.END. BEAR DYH        | 2024-10-04         |
| DE000GJ4WN97 | GS TUR.WAR.OP.END. BEAR V1L        | 2024-10-04         |
| DE000GJ4WNE3 | GS TUR.WAR.OP.END. BULL SDF        | 2024-10-04         |
| DE000GJ4WNH6 | GS TUR.WAR.OP.END. BEAR ZYA        | 2024-10-04         |
| DE000GJ4WNN4 | GS TUR.WAR.OP.END. BEAR LCO        | 2024-10-04         |
| DE000GJ4WNQ7 | GS TUR.WAR.OP.END. BULL FTE        | 2024-10-04         |
| DE000GJ4WNY1 | GS TUR.WAR.OP.END. BULL BYG        | 2024-10-04         |
| DE000GJ4WNZ8 | GS TUR.WAR.OP.END. BEAR 7DG        | 2024-10-04         |
| DE000GJ4WP53 | GS TUR.WAR.OP.END. BEAR CRIN       | 2024-10-04         |
| DE000GJ4WPE8 | GS TUR.WAR.OP.END. BULL SOBA       | 2024-10-04         |
| DE000GJ4WPF5 | GS TUR.WAR.OP.END. BEAR 2XT        | 2024-10-04         |
| DE000GJ4WPG3 | GS TUR.WAR.OP.END. BEAR TE8N       | 2024-10-04         |
| DE000GJ4WPM1 | GS TUR.WAR.OP.END. BULL SDF        | 2024-10-04         |
| DE000GJ4WQ11 | GS TUR.WAR.OP.END. BULL P911       | 2024-10-04         |
| DE000GJ4WQC0 | GS TUR.WAR.OP.END. BEAR VSA2       | 2024-10-04         |
| DE000GJ4WQE6 | GS TUR.WAR.OP.END. BULL HDI        | 2024-10-04         |
| DE000GJ4WQJ5 | GS TUR.WAR.OP.END. BULL 82W        | 2024-10-04         |
| DE000GJ4WR10 | GS TUR.WAR.OP.END. BEAR RMB        | 2024-10-04         |
| DE000GJ4WR28 | GS TUR.WAR.OP.END. BEAR KLA        | 2024-10-04         |
| DE000GJ4WR44 | GS TUR.WAR.OP.END. BEAR 33L        | 2024-10-04         |
| DE000GJ4WR69 | GS TUR.WAR.OP.END. BEAR 34U        | 2024-10-04         |
| DE000GJ4WRC8 | GS TUR.WAR.OP.END. BEAR LAR        | 2024-10-04         |
| DE000GJ4WRD6 | GS TUR.WAR.OP.END. BEAR KGX        | 2024-10-04         |
| DE000GJ4WRE4 | GS TUR.WAR.OP.END. BEAR 7KY        | 2024-10-04         |
| DE000GJ4WRN5 | GS TUR.WAR.OP.END. BEAR TEY        | 2024-10-04         |
| DE000GJ4WRQ8 | GS TUR.WAR.OP.END. BEAR CVS        | 2024-10-04         |
| DE000GJ4WRR6 | GS TUR.WAR.OP.END. BEAR 9MW        | 2024-10-04         |
| DE000GJ4WRU0 | GS TUR.WAR.OP.END. BEAR SQ3        | 2024-10-04         |
| DE000GJ4WS27 | GS TUR.WAR.OP.END. BEAR DT3        | 2024-10-04         |
| DE000GJ4WS68 | GS TUR.WAR.OP.END. BULL NGLB       | 2024-10-04         |
| DE000GJ4WS92 | GS TUR.WAR.OP.END. BEAR DTG        | 2024-10-04         |
| DE000GJ4WSE2 | GS TUR.WAR.OP.END. BULL DB1        | 2024-10-04         |
| DE000GJ4WSL7 | GS TUR.WAR.OP.END. BEAR FOO        | 2024-10-04         |
| DE000GJ4WSM5 | GS TUR.WAR.OP.END. BULL HMI        | 2024-10-04         |
| DE000GJ4WST0 | GS TUR.WAR.OP.END. BULL MRK        | 2024-10-04         |
| DE000GJ4WSV6 | GS TUR.WAR.OP.END. BEAR CBK        | 2024-10-04         |
| DE000GJ4WSY0 | GS TUR.WAR.OP.END. BEAR ORC        | 2024-10-04         |
| DE000GJ4WT18 | GS TUR.WAR.OP.END. BULL WCH        | 2024-10-04         |
| DE000GJ4WT83 | GS TUR.WAR.OP.END. BULL NMM        | 2024-10-04         |
| DE000GJ4WTC4 | GS TUR.WAR.OP.END. BULL P911       | 2024-10-04         |
| DE000GJ4WTD2 | GS TUR.WAR.OP.END. BULL VNA        | 2024-10-04         |
| DE000GK81UD3 | GS MINI FUTURE LONG EUR/GBP        | 2024-10-04         |
| DE000GK9VVB0 | Goldm.Sachs TURBO C ROBIN          | 2024-10-04         |
| DE000GK9YYB8 | GS TUR.WAR.OP.END. BEAR IHCB       | 2024-10-04         |
| DE000GP09C20 | Goldm.Sachs MINI C HOME 2          | 2024-10-04         |
| DE000GP0F4B4 | Goldm.Sachs MINI C AMAZON          | 2024-10-04         |
| DE000GP0H6W3 | Goldm.Sachs TURBO C META           | 2024-10-04         |
| DE000GP0HB83 | Goldm.Sachs TURBO C META           | 2024-10-04         |
| DE000GP0KS06 | Goldm.Sachs TURBO C META           | 2024-10-04         |
| DE000GP0NM90 | Goldm.Sachs MINI C NVIDIA          | 2024-10-04         |
| DE000GP0QFX1 | Goldm.Sachs MINI C NVIDIA          | 2024-10-04         |
| DE000GP0QH86 | Goldm.Sachs MINI C NVIDIA          | 2024-10-04         |
| DE000GP0S636 | Goldm.Sachs MINI C NVIDIA          | 2024-10-04         |
| DE000GP0WRM7 | Goldm.Sachs MINI C NVIDIA          | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000GP1FBT9 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP23XF3 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP3K1N5 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP3K9Y5 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP3SCB4 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP3U537 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP3UTT6 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP3ZAD9 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP40M52 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP4EP52 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP4UBP0 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP4YCZ9 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP4YMT1 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP4Z476 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP4Z6M8 | Goldm.Sachs TURBO C HOME                 | 2024-10-04         |
| DE000GP50UB1 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP541G6 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP54603 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GP559Z8 | GS FAC.CERT. LONG ITU                    | 2024-10-04         |
| DE000GP5BEC9 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP5GUA8 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP5JXQ2 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP5JZF0 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP5LST2 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP5M042 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP5REN2 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GP7J5T2 | Goldm.Sachs TURBO C PAYCH                | 2024-10-04         |
| DE000GP7KDN5 | GS FAC.CERT. SHORT WCH                   | 2024-10-04         |
| DE000GP970M5 | Goldm.Sachs TURBO C FRESE                | 2024-10-04         |
| DE000GQ011J3 | GS TUR.WAR.OP.END. BEAR XONA             | 2024-10-04         |
| DE000GQ23EJ3 | GS TUR.WAR.OP.END. BEAR DHER             | 2024-10-04         |
| DE000GQ28FU6 | GS TUR.WAR.OP.END. BEAR DHER             | 2024-10-04         |
| DE000GQ28LJ7 | GS TUR.WAR.OP.END. BEAR DHER             | 2024-10-04         |
| DE000GQ2NZ00 | Goldm.Sachs TURBO C META                 | 2024-10-04         |
| DE000GQ2R4P6 | GS TUR.WAR.OP.END. BEAR DHER             | 2024-10-04         |
| DE000GQ39BQ0 | GS TUR.WAR.OP.END. BEAR 07G              | 2024-10-04         |
| DE000GQ4F444 | Goldm.Sachs TURBO P MERCK                | 2024-10-04         |
| DE000GQ4KEU4 | GS FAC.CERT. LONG 6MK                    | 2024-10-04         |
| DE000GQ4UKB0 | Goldm.Sachs TURBO C LANXE                | 2024-10-04         |
| DE000GQ4UKD6 | Goldm.Sachs TURBO P RWE 5                | 2024-10-04         |
| DE000GQ50TR7 | GS FAC.CERT. LONG RNL                    | 2024-10-04         |
| DE000GQ67XD3 | GS FAC.CERT. SHORT WTI Crude Oil Future  | 2024-10-04         |
| DE000GQ6PHK2 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Q6P8 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6Q6Q6 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6Q6R4 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6Q784 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6Q7W0 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6RGM6 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6RVF9 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6RYY4 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6RZ10 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6RZ77 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-04         |
| DE000GQ6RZ85 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6SG38 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-04         |
| DE000GQ6SV05 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6VT79 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6VV83 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6W3P7 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6W3T9 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6WNV3 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6X2P8 | Goldm.Sachs TURBO P USD/P                | 2024-10-04         |
| DE000GQ6XU58 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6XV65 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2024-10-04         |
| DE000GQ6XWA6 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6XY39 | GS MINI FUTURE SHORT XPD                 | 2024-10-04         |
| DE000GQ6XZK8 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-04         |
| DE000GQ6XZU7 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6XZW3 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-04         |
| DE000GQ6XZZ6 | GS TUR.WAR.OP.END. BULL XAU              | 2024-10-04         |
| DE000GQ6Y044 | GS MINI FUTURE SHORT XPT                 | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000GQ6Y051 | GS MINI FUTURE LONG XAG                  | 2024-10-04         |
| DE000GQ6Y077 | GS MINI FUTURE SHORT XAG                 | 2024-10-04         |
| DE000GQ6Y085 | GS MINI FUTURE SHORT XPD                 | 2024-10-04         |
| DE000GQ6Y093 | GS MINI FUTURE SHORT XAU                 | 2024-10-04         |
| DE000GQ6Y0B1 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y127 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y2J0 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y341 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y374 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-04         |
| DE000GQ6Y390 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-04         |
| DE000GQ6Y3P5 | GS TUR.WAR.OP.END. BEAR XAU              | 2024-10-04         |
| DE000GQ6Y655 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y671 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y697 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6A0 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6D4 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6F9 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6G7 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6H5 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6J1 | GS TUR.WAR.OP.END. BULL XAG              | 2024-10-04         |
| DE000GQ6Y6K9 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6L7 | GS TUR.WAR.OP.END. BEAR XAG              | 2024-10-04         |
| DE000GQ6Y6P8 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6Y6Q6 | GS TUR.WAR.OP.END. BEAR BRNT             | 2024-10-04         |
| DE000GQ6Y6X2 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6Y6Y0 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ6Y6Z7 | GS TUR.WAR.OP.END. BEAR WTI Crude Oil Fu | 2024-10-04         |
| DE000GQ71TC5 | Goldm.Sachs TURBO C COCA-                | 2024-10-04         |
| DE000GQ73X58 | Goldm.Sachs TURBO C NEXTE                | 2024-10-04         |
| DE000GQ780H7 | Goldm.Sachs TURBO C NEXTE                | 2024-10-04         |
| DE000GQ7KCD7 | Goldm.Sachs TURBO C ROBIN                | 2024-10-04         |
| DE000GQ7YHE5 | GS MINI FUTURE LONG AIR                  | 2024-10-04         |
| DE000GQ869X5 | Goldm.Sachs TURBO C NEXTE                | 2024-10-04         |
| DE000GQ8CGP7 | Goldm.Sachs MINI C HOME 2                | 2024-10-04         |
| DE000GQ8EYN1 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GQ8F3A8 | Goldm.Sachs MINI C NVIDIA                | 2024-10-04         |
| DE000GQ8F4T6 | Goldm.Sachs Faktor P TARG                | 2024-10-04         |
| DE000GQ8F5B1 | Goldm.Sachs Faktor C UNIO                | 2024-10-04         |
| DE000GQ974Y1 | Goldm.Sachs Faktor P AIRB                | 2024-10-04         |
| DE000GQ9HYJ0 | Goldm.Sachs TURBO P CADEN                | 2024-10-04         |
| DE000GQ9KM76 | GS MINI FUTURE LONG ITU                  | 2024-10-04         |
| DE000GQ9LBX1 | Goldm.Sachs TURBO P ULTA                 | 2024-10-04         |
| DE000GQ9LDZ2 | Goldm.Sachs TURBO P CADEN                | 2024-10-04         |
| DE000GX4ETL5 | Goldm.Sachs TURBO C CATER                | 2024-10-04         |
| DE000GX4YF70 | Goldm.Sachs TURBO P Crude                | 2024-10-04         |
| DE000GX7LWM5 | Goldm.Sachs TURBO P BOEIN                | 2024-10-04         |
| DE000GX8MZ68 | Goldm.Sachs Faktor P AIRB                | 2024-10-04         |
| DE000GX8PZ40 | GS FAC.CERT. LONG AIR                    | 2024-10-04         |
| DE000GZ0B5K5 | Goldm.Sachs TURBO C LINDE                | 2024-10-04         |
| DE000GZ2D6Y0 | Goldm.Sachs MINI C AMAZON                | 2024-10-04         |
| DE000GZ5YPL6 | Goldm.Sachs MINI C AMAZON                | 2024-10-04         |
| DE000GZ6S4Y4 | Goldm.Sachs MINI C AMAZON                | 2024-10-04         |
| DE000GZ6UCM8 | Goldm.Sachs MINI C AMAZON                | 2024-10-04         |
| DE000GZ6X9P4 | Goldm.Sachs MINI C AMAZON                | 2024-10-04         |
| DE000HB0UB27 | UC-HVB TOBEAR                            | 2024-10-04         |
| DE000HB4F7C9 | UC-HVB MBULL 1TY                         | 2024-10-04         |
| DE000HB5MHH3 | UC-HVB MBULL 1TY                         | 2024-10-04         |
| DE000HC2V2N7 | UC-HVB TOBULL FMNB                       | 2024-10-04         |
| DE000HC30S03 | UC-HVB PUT 24 DBK                        | 2024-10-04         |
| DE000HC3FGR2 | UC TUR.OP.END. BEAR 10/24 XONA           | 2024-10-04         |
| DE000HC3LHS6 | UC-HVB CALL 24 AP2                       | 2024-10-04         |
| DE000HC3Z2Z6 | UC-HVB FAC.LONG x10 SQU                  | 2024-10-04         |
| DE000HC42GG2 | UC TUR.OP.END. BULL 10/24 KNIA           | 2024-10-04         |
| DE000HC42RP0 | UC-HVB FAC.LONG x6 8TI                   | 2024-10-04         |
| DE000HC496K9 | UC-HVB CALL 25 PFE                       | 2024-10-04         |
| DE000HC4K2B3 | UC-HVB CALL 24 DTE                       | 2024-10-04         |
| DE000HC4M5W0 | UC-HVB CALL 24 NEH                       | 2024-10-04         |
| DE000HC5C8V7 | UC-HVB TOBULL VNA                        | 2024-10-04         |
| DE000HC5YTV3 | UC MINI FUTURE LONG AIR                  | 2024-10-04         |
| DE000HC6FT69 | UC-HVB TOBULL FB2A                       | 2024-10-04         |
| DE000HC70100 | UC-HVB CALL 24 TF7A                      | 2024-10-04         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HC73R02 | UC-HVB FAC.LONG x25 A20   | 2024-10-04         |
| DE000HC79556 | UC-HVB TOBEAR GXI         | 2024-10-04         |
| DE000HC7B433 | UC-HVB TOBEAR GXI         | 2024-10-04         |
| DE000HC7L1T3 | UC-HVB PUT 24 FTK         | 2024-10-04         |
| DE000HC7L2V7 | UC-HVB CALL 24 KBX        | 2024-10-04         |
| DE000HC7P2E9 | UC-HVB CALL 24 GS71       | 2024-10-04         |
| DE000HC7P3N8 | UC-HVB CALL 24 RIO1       | 2024-10-04         |
| DE000HC7P532 | UC-HVB CALL 24 VWSB       | 2024-10-04         |
| DE000HC7UQD1 | UC-HVB CALL 24 RIO1       | 2024-10-04         |
| DE000HC80D66 | UC-HVB TOBULL AT1         | 2024-10-04         |
| DE000HC898S9 | UC-HVB CALL 24 1COV       | 2024-10-04         |
| DE000HC898Y7 | UC-HVB CALL 24 1COV       | 2024-10-04         |
| DE000HC8NWX6 | UC-HVB TOBEAR GXI         | 2024-10-04         |
| DE000HC8UT76 | UC-HVB CALL 24 BHP1       | 2024-10-04         |
| DE000HC8YGS0 | UC TUR.WAR.OP.END. GS71   | 2024-10-04         |
| DE000HC97EP2 | UC-HVB FAC.LONG x25 A20   | 2024-10-04         |
| DE000HC9JRC0 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRD8 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRE6 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRF3 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRG1 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRJ5 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRK3 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRL1 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRM9 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRN7 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRP2 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRR8 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRS6 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRT4 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRU2 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRV0 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRW8 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JRX6 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS06 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS14 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS22 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS30 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS48 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS55 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS63 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS89 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JS97 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JSB0 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JSC8 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9JSD6 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HC9R385 | UC-HVB DISCZT 24 SX5E     | 2024-10-04         |
| DE000HD034X0 | UC-HVB CALL 24 VWSB       | 2024-10-04         |
| DE000HD0F2L1 | UC TUR.WAR.OP.END. GXI    | 2024-10-04         |
| DE000HD0R094 | UniCredit CALL 24 NKE     | 2024-10-04         |
| DE000HD18Q75 | UniCredit CALL 24 DTE     | 2024-10-04         |
| DE000HD1CBH4 | UniCredit FAC.LONG x25 A2 | 2024-10-04         |
| DE000HD1ECL0 | UniCredit CALL 25 BYG     | 2024-10-04         |
| DE000HD1EU03 | UniCredit FAC.LONG x25 A2 | 2024-10-04         |
| DE000HD1J6M5 | UniCredit FAC.LONG x25 A2 | 2024-10-04         |
| DE000HD1SYA7 | UniCredit TOBEAR BCO      | 2024-10-04         |
| DE000HD1TD15 | UniCredit CALL 24 HMI     | 2024-10-04         |
| DE000HD1YJQ2 | UniCredit CALL 24 58H     | 2024-10-04         |
| DE000HD1ZB19 | UniCredit MBULL ZAL       | 2024-10-04         |
| DE000HD205K3 | UniCredit TOBULL 013A     | 2024-10-04         |
| DE000HD205M9 | UniCredit TOBULL 013A     | 2024-10-04         |
| DE000HD210B2 | UniCredit TOBULL 013A     | 2024-10-04         |
| DE000HD21T28 | UniCredit CALL 25 013A    | 2024-10-04         |
| DE000HD256H2 | UniCredit TOBULL PTX      | 2024-10-04         |
| DE000HD288Q6 | UniCredit TOBULL ENR      | 2024-10-04         |
| DE000HD2CD96 | UniCredit BONCAP 25 PAH3  | 2024-10-04         |
| DE000HD2H3Q4 | UniCredit FAC.SHORT x16 S | 2024-10-04         |
| DE000HD2H8B5 | UniCredit MBULL PTX       | 2024-10-04         |
| DE000HD2H9T5 | UniCredit MBULL DHER      | 2024-10-04         |
| DE000HD2HRX4 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD2HRY2 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |

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| DE000HD2RAN0 | UniCredit MBULL ENR       | 2024-10-04         |
| DE000HD2RYA7 | UniCredit FAC.SHORT x7 FB | 2024-10-04         |
| DE000HD2ZR51 | UniCredit FAC.LONG x14 PF | 2024-10-04         |
| DE000HD2ZVR0 | UniCredit FAC.SHORT x12 H | 2024-10-04         |
| DE000HD31CB3 | UniCredit CALL 25 GS71    | 2024-10-04         |
| DE000HD33C80 | UniCredit FAC.SHORT x15 H | 2024-10-04         |
| DE000HD33EH2 | UniCredit FAC.LONG x9 ITU | 2024-10-04         |
| DE000HD359C5 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD368L7 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD36HN6 | UniCredit FAC.LONG x15 UN | 2024-10-04         |
| DE000HD36V68 | UniCredit FAC.SHORT x15 S | 2024-10-04         |
| DE000HD37SM3 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD3AYE3 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD3DXE9 | UC MINI FUTURE SHORT FB2A | 2024-10-04         |
| DE000HD3DXF6 | UC MINI FUTURE SHORT FB2A | 2024-10-04         |
| DE000HD3EFX4 | UniCredit FAC.LONG x15 QI | 2024-10-04         |
| DE000HD3FLR1 | UniCredit TOBULL 013A     | 2024-10-04         |
| DE000HD3H8E8 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD3L8U8 | UniCredit MBULL 013A      | 2024-10-04         |
| DE000HD40085 | UniCredit CALL 25 GXI     | 2024-10-04         |
| DE000HD403X7 | UniCredit CALL 25 AHLA    | 2024-10-04         |
| DE000HD406E0 | UniCredit CALL 25 MSF     | 2024-10-04         |
| DE000HD42321 | UniCredit BONCAP 25 INL   | 2024-10-04         |
| DE000HD42SX0 | UC MINI FUTURE SHORT FB2A | 2024-10-04         |
| DE000HD43JT5 | UniCredit CALL 25 WIB     | 2024-10-04         |
| DE000HD43TX6 | UniCredit CALL 25 WOO     | 2024-10-04         |
| DE000HD43VK9 | UniCredit CALL 25 ITU     | 2024-10-04         |
| DE000HD48BP9 | UniCredit FAC.LONG x15 2F | 2024-10-04         |
| DE000HD49C41 | UC TUR.WAR.OP.END. 483    | 2024-10-04         |
| DE000HD49Q03 | UniCredit TOBULL ENR      | 2024-10-04         |
| DE000HD4D6E5 | UniCredit CALL 24 MSF     | 2024-10-04         |
| DE000HD4EV33 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD4EV41 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD4GV23 | UC MINI FUTURE SHORT XAG  | 2024-10-04         |
| DE000HD4GV31 | UC MINI FUTURE SHORT XAG  | 2024-10-04         |
| DE000HD4GXB6 | UC TUR.WAR.OP.END. XAG    | 2024-10-04         |
| DE000HD4GXC4 | UC TUR.WAR.OP.END. XAG    | 2024-10-04         |
| DE000HD4GXD2 | UC TUR.WAR.OP.END. XAG    | 2024-10-04         |
| DE000HD4N7P7 | UniCredit FAC.SHORT x10 P | 2024-10-04         |
| DE000HD4P0G9 | UniCredit INLOS 24 DAX    | 2024-10-04         |
| DE000HD4QNH3 | UniCredit TOBEAR RNL      | 2024-10-04         |
| DE000HD4SQ67 | UniCredit TOBULL EUZ      | 2024-10-04         |
| DE000HD4SX50 | UniCredit TOBULL N3IA     | 2024-10-04         |
| DE000HD4UW40 | UniCredit BONCAP 24 RNL   | 2024-10-04         |
| DE000HD4WJW8 | UniCredit CALL 25 76J     | 2024-10-04         |
| DE000HD508K0 | UniCredit INLOS 24 1COV   | 2024-10-04         |
| DE000HD53RY7 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD53S04 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD53UT1 | UniCredit CALL 25 SQU     | 2024-10-04         |
| DE000HD56339 | UniCredit PUT 25 IBM      | 2024-10-04         |
| DE000HD5EFD1 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD5EFE9 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD5H5P8 | UC MINI FUTURE LONG 99U   | 2024-10-04         |
| DE000HD5H995 | UC TUR.WAR.OP.END. 99U    | 2024-10-04         |
| DE000HD5H9A2 | UC TUR.WAR.OP.END. 99U    | 2024-10-04         |
| DE000HD5HRW9 | UniCredit FAC.LONG x10 WI | 2024-10-04         |
| DE000HD5J6T6 | UniCredit CALL 25 SRB     | 2024-10-04         |
| DE000HD5KSF6 | UniCredit CALL 25 GXI     | 2024-10-04         |
| DE000HD5MP14 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD5MP30 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD5NMN7 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD5NMP2 | UC FAC.CERT. SHORT A1G    | 2024-10-04         |
| DE000HD5NWF2 | UniCredit BONCAP 25 S92   | 2024-10-04         |
| DE000HD5QVM3 | UniCredit CALL 24 FB2A    | 2024-10-04         |
| DE000HD5WMF4 | UniCredit FAC.SHORT x9 MS | 2024-10-04         |
| DE000HD5XQU2 | UniCredit PUT 24 AHLA     | 2024-10-04         |
| DE000HD5XWE4 | UC MINI FUTURE SHORT FOO  | 2024-10-04         |
| DE000HD5XX11 | UC MINI FUTURE LONG 99U   | 2024-10-04         |
| DE000HD5ZDQ3 | UC TUR.WAR.OP.END. FOO    | 2024-10-04         |
| DE000HD5ZLQ6 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD5ZM87 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |

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| DE000HD5ZMA8 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD5ZMD2 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD5ZMG5 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD5ZMK7 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD62M33 | UniCredit CALL 25 CSA     | 2024-10-04         |
| DE000HD62SG3 | UniCredit CALL 25 LOM     | 2024-10-04         |
| DE000HD683M7 | UniCredit CALL 24 VODI    | 2024-10-04         |
| DE000HD6AMJ0 | UniCredit FAC.LONG x9 STM | 2024-10-04         |
| DE000HD6BYT2 | UniCredit CALL 24 BYG     | 2024-10-04         |
| DE000HD6CDG1 | UC MINI FUTURE SHORT DUE  | 2024-10-04         |
| DE000HD6CMP3 | UC TUR.WAR.OP.END. FTK    | 2024-10-04         |
| DE000HD6D0Q0 | UC MINI FUTURE SHORT AMD  | 2024-10-04         |
| DE000HD6D0R8 | UC MINI FUTURE SHORT AMD  | 2024-10-04         |
| DE000HD6E6X2 | UniCredit TOBULL HFG      | 2024-10-04         |
| DE000HD6ECR6 | UC TUR.WAR.OP.END. AMD    | 2024-10-04         |
| DE000HD6ECS4 | UC TUR.WAR.OP.END. AMD    | 2024-10-04         |
| DE000HD6FJB2 | UC TUR.WAR.OP.END. FB2A   | 2024-10-04         |
| DE000HD6JEQ3 | UniCredit CALL 25 FMC1    | 2024-10-04         |
| DE000HD6JFU2 | UniCredit CALL 24 LOM     | 2024-10-04         |
| DE000HD6LHV2 | UniCredit CALL 25 N100    | 2024-10-04         |
| DE000HD6MXZ8 | UC INLINE.WAR. 10/24 ZJS1 | 2024-10-04         |
| DE000HD6MY04 | UC INLINE.WAR. 10/24 ZJS1 | 2024-10-04         |
| DE000HD6QDX6 | UniCredit BONCAP 25 D7G   | 2024-10-04         |
| DE000HD6QDY4 | UniCredit BONCAP 25 D7G   | 2024-10-04         |
| DE000HD6TMG6 | UC MINI FUTURE LONG QIA   | 2024-10-04         |
| DE000HD6VHQ1 | UC MINI FUTURE LONG DAX   | 2024-10-04         |
| DE000HD6VKM4 | UC MINI FUTURE SHORT N100 | 2024-10-04         |
| DE000HD6VKN2 | UC MINI FUTURE SHORT N100 | 2024-10-04         |
| DE000HD6VKQ5 | UC MINI FUTURE SHORT S500 | 2024-10-04         |
| DE000HD6VKR3 | UC MINI FUTURE SHORT S500 | 2024-10-04         |
| DE000HD6VKT9 | UC MINI FUTURE SHORT DAX  | 2024-10-04         |
| DE000HD6VKU7 | UC MINI FUTURE SHORT DAX  | 2024-10-04         |
| DE000HD6VKV5 | UC MINI FUTURE SHORT DAX  | 2024-10-04         |
| DE000HD6VKW3 | UC MINI FUTURE SHORT DAX  | 2024-10-04         |
| DE000HD6VKX1 | UC MINI FUTURE SHORT DAX  | 2024-10-04         |
| DE000HD6VL16 | UC MINI FUTURE SHORT TDXP | 2024-10-04         |
| DE000HD6WQV0 | UC TUR.WAR.OP.END. QIA    | 2024-10-04         |
| DE000HD70FS8 | UniCredit CALL 24 VWSB    | 2024-10-04         |
| DE000HD72F22 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD72F48 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD72F63 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD72F89 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD72FA2 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD72FC8 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD73813 | UC TUR.WAR.OP.END. DBK    | 2024-10-04         |
| DE000HD73821 | UC TUR.WAR.OP.END. DBK    | 2024-10-04         |
| DE000HD73847 | UniCredit TOBULL DHER     | 2024-10-04         |
| DE000HD754S3 | UC TUR.WAR.OP.END. OMV    | 2024-10-04         |
| DE000HD75ZR7 | UC TUR.WAR.OP.END. DBK    | 2024-10-04         |
| DE000HD77EM9 | UC MINI FUTURE SHORT AMD  | 2024-10-04         |
| DE000HD77EW8 | UC MINI FUTURE SHORT CJ6  | 2024-10-04         |
| DE000HD77MY7 | UC TUR.WAR.OP.END. AMD    | 2024-10-04         |
| DE000HD77XV0 | UniCredit CALL 24 SGE     | 2024-10-04         |
| DE000HD791S5 | UC TUR.WAR.OP.END. CJ6    | 2024-10-04         |
| DE000HD79WW6 | UniCredit CALL 24 P911    | 2024-10-04         |
| DE000HD7AV75 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD7AVF7 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD7AVN1 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD7AVV4 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD7AW17 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD7AW66 | UC INLINE.WAR. 10/24 ENR  | 2024-10-04         |
| DE000HD7B6R6 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD7B6T2 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD7B6W6 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD7B6Y2 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD7B713 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD7BAU8 | UC INLINE.WAR. 10/24 ZJS1 | 2024-10-04         |
| DE000HD7BX15 | UniCredit DISCC 24 DAX    | 2024-10-04         |
| DE000HD7C8N0 | UniCredit FAC.LONG x9 DEZ | 2024-10-04         |
| DE000HD7CTA8 | UniCredit MBEAR 8TI       | 2024-10-04         |
| DE000HD7DL09 | UC TUR.WAR.OP.END. PEP    | 2024-10-04         |

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| DE000HD7F4R7  | UC FAC.CERT. SHORT A1G      | 2024-10-04         |
| DE000HD7F4U1  | UC FAC.CERT. SHORT A1G      | 2024-10-04         |
| DE000HD7FCP5  | UniCredit CALL 25 DHER      | 2024-10-04         |
| DE000HD7GR67  | UC TUR.WAR.OP.END. DBK      | 2024-10-04         |
| DE000HD7GVF4  | UC TUR.WAR.OP.END. CPA      | 2024-10-04         |
| DE000HD7HGW8  | UniCredit FAC.LONG x7 DEZ   | 2024-10-04         |
| DE000HD7J1M0  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7J1R9  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7J1U3  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7J203  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7J245  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7JRN0  | UniCredit BONUS 24 RNL      | 2024-10-04         |
| DE000HD7JRQ3  | UniCredit BONUS 25 RNL      | 2024-10-04         |
| DE000HD7JRR1  | UniCredit BONUS 25 RNL      | 2024-10-04         |
| DE000HD7KKBK8 | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD7KRB3  | UC TUR.WAR.OP.END. HBC1     | 2024-10-04         |
| DE000HD7LL58  | UniCredit FAC.SHORT x14 F   | 2024-10-04         |
| DE000HD7LLB4  | UniCredit FAC.SHORT x9 NV   | 2024-10-04         |
| DE000HD7M405  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD7M413  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD7M421  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD7M439  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD7MWP9  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7MWW5  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD7P1V3  | UniCredit FAC.SHORT x7 PT   | 2024-10-04         |
| DE000HD7QG19  | UC TUR.WAR.OP.END. EOAN     | 2024-10-04         |
| DE000HD7RP82  | UC MINI FUTURE LONG EUR/USD | 2024-10-04         |
| DE000HD7RP90  | UC MINI FUTURE LONG EUR/USD | 2024-10-04         |
| DE000HD7RPA4  | UC MINI FUTURE LONG EUR/USD | 2024-10-04         |
| DE000HD7RQE4  | UC TUR.WAR.OP.END. EUR/USD  | 2024-10-04         |
| DE000HD7RQF1  | UC TUR.WAR.OP.END. EUR/USD  | 2024-10-04         |
| DE000HD7RQG9  | UC TUR.WAR.OP.END. EUR/USD  | 2024-10-04         |
| DE000HD7SC60  | UniCredit MBULL N3IA        | 2024-10-04         |
| DE000HD7SG66  | UniCredit MBULL DHER        | 2024-10-04         |
| DE000HD7T6W6  | UniCredit FAC.LONG x15 RN   | 2024-10-04         |
| DE000HD7V8R8  | UniCredit FAC.SHORT x8 PT   | 2024-10-04         |
| DE000HD7VUN9  | UniCredit CALL 24 GXI       | 2024-10-04         |
| DE000HD7W2B4  | UniCredit CALL 24 AHLA      | 2024-10-04         |
| DE000HD7WPC0  | UniCredit TOBEAR 99U        | 2024-10-04         |
| DE000HD7WSV4  | UniCredit CALL 24 27W       | 2024-10-04         |
| DE000HD7YD79  | UC TUR.WAR.OP.END. EUR/USD  | 2024-10-04         |
| DE000HD7YD87  | UC TUR.WAR.OP.END. EUR/USD  | 2024-10-04         |
| DE000HD7YDK5  | UC MINI FUTURE LONG EUR/USD | 2024-10-04         |
| DE000HD7YDL3  | UC MINI FUTURE LONG EUR/USD | 2024-10-04         |
| DE000HD7YNK4  | UC TUR.WAR.OP.END. EAM      | 2024-10-04         |
| DE000HD803A6  | UC TUR.WAR.OP.END. RDC      | 2024-10-04         |
| DE000HD833G0  | UniCredit CALL 24 MS5       | 2024-10-04         |
| DE000HD834U9  | UniCredit CALL 24 SOBA      | 2024-10-04         |
| DE000HD83FV5  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD83FW3  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD83FX1  | UC TUR.WAR.OP.END. USD/JPY  | 2024-10-04         |
| DE000HD84B89  | UC TUR.WAR.OP.END. PTX      | 2024-10-04         |
| DE000HD84N77  | UniCredit CALL 24 N100      | 2024-10-04         |
| DE000HD863C6  | UC MINI FUTURE SHORT RDC    | 2024-10-04         |
| DE000HD86963  | UC TUR.WAR.OP.END. PTX      | 2024-10-04         |
| DE000HD86RR1  | UC INLINE.WAR. 10/24 ENR    | 2024-10-04         |
| DE000HD86RT7  | UC INLINE.WAR. 10/24 ENR    | 2024-10-04         |
| DE000HD86UQ7  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD86V00  | UC INLINE.WAR. 10/24 AMD    | 2024-10-04         |
| DE000HD87458  | UC INLINE.WAR. 10/24 RDC    | 2024-10-04         |
| DE000HD87474  | UC INLINE.WAR. 10/24 RDC    | 2024-10-04         |
| DE000HD87482  | UC INLINE.WAR. 10/24 RDC    | 2024-10-04         |
| DE000HD874D1  | UC INLINE.WAR. 10/24 RDC    | 2024-10-04         |
| DE000HD874G4  | UC INLINE.WAR. 10/24 RDC    | 2024-10-04         |
| DE000HD87HV2  | UniCredit PUT 24 AHLA       | 2024-10-04         |
| DE000HD87M26  | UniCredit CALL 24 NKE       | 2024-10-04         |
| DE000HD88J12  | UC TUR.WAR.OP.END. GBF      | 2024-10-04         |
| DE000HD89UG2  | UniCredit CALL 24 N100      | 2024-10-04         |
| DE000HD89UL2  | UniCredit CALL 24 N100      | 2024-10-04         |
| DE000HD8AUB6  | UniCredit CALL 24 NEF       | 2024-10-04         |
| DE000HD8B3H3  | UC TUR.WAR.OP.END. DHL      | 2024-10-04         |

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| DE000HD8B3Y8 | UC TUR.WAR.OP.END. RWE    | 2024-10-04         |
| DE000HD8B4F5 | UC TUR.WAR.OP.END. SY1    | 2024-10-04         |
| DE000HD8B5L0 | UC TUR.WAR.OP.END. SRT3   | 2024-10-04         |
| DE000HD8B5Y3 | UC TUR.WAR.OP.END. NFC    | 2024-10-04         |
| DE000HD8B604 | UC TUR.WAR.OP.END. NVD    | 2024-10-04         |
| DE000HD8B7D3 | UC TUR.WAR.OP.END. SHL    | 2024-10-04         |
| DE000HD8B7M4 | UC TUR.WAR.OP.END. NVD    | 2024-10-04         |
| DE000HD8B8B5 | UC TUR.WAR.OP.END. BEI    | 2024-10-04         |
| DE000HD8BB85 | UC TUR.WAR.OP.END. RWE    | 2024-10-04         |
| DE000HD8BB93 | UC TUR.WAR.OP.END. RWE    | 2024-10-04         |
| DE000HD8BBU4 | UC TUR.WAR.OP.END. SY1    | 2024-10-04         |
| DE000HD8BBZ3 | UC TUR.WAR.OP.END. VNA    | 2024-10-04         |
| DE000HD8BDP0 | UC TUR.WAR.OP.END. AMD    | 2024-10-04         |
| DE000HD8BE66 | UC TUR.WAR.OP.END. BAS    | 2024-10-04         |
| DE000HD8BPD0 | UC TUR.WAR.OP.END. SNM    | 2024-10-04         |
| DE000HD8BV81 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD8BZ61 | UC INLINE.WAR. 10/24 RDC  | 2024-10-04         |
| DE000HD8BZ95 | UC INLINE.WAR. 10/24 RDC  | 2024-10-04         |
| DE000HD8C396 | UniCredit CALL 24 LLY     | 2024-10-04         |
| DE000HD8C5Y2 | UniCredit CALL 24 JUN3    | 2024-10-04         |
| DE000HD8C974 | UC MINI FUTURE SHORT BRNT | 2024-10-04         |
| DE000HD8C9D8 | UC TUR.WAR.OP.END. BRNT   | 2024-10-04         |
| DE000HD8C9E6 | UC TUR.WAR.OP.END. BRNT   | 2024-10-04         |
| DE000HD8CJT7 | UC TUR.WAR.OP.END. 0QF    | 2024-10-04         |
| DE000HD8CTA6 | UniCredit FAC.SHORT x13 M | 2024-10-04         |
| DE000HD8D3X8 | UniCredit BONCAP 24 ADB   | 2024-10-04         |
| DE000HD8DLJ2 | UniCredit PUT 24 AIR      | 2024-10-04         |
| DE000HD8DM31 | UniCredit CALL 24 ASME    | 2024-10-04         |
| DE000HD8DNB5 | UniCredit CALL 24 BMW     | 2024-10-04         |
| DE000HD8DNM2 | UniCredit CALL 24 CBK     | 2024-10-04         |
| DE000HD8DPJ3 | UniCredit CALL 24 DHER    | 2024-10-04         |
| DE000HD8DPN5 | UniCredit PUT 24 DHER     | 2024-10-04         |
| DE000HD8DT18 | UniCredit CALL 24 MRK     | 2024-10-04         |
| DE000HD8DXY6 | UniCredit CALL 24 RWE     | 2024-10-04         |
| DE000HD8E343 | UniCredit CALL 25 013A    | 2024-10-04         |
| DE000HD8E4H8 | UniCredit CALL 24 NEH     | 2024-10-04         |
| DE000HD8EC40 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EC57 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EF70 | UC TUR.WAR.OP.END. DJIA   | 2024-10-04         |
| DE000HD8EFF0 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFG8 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFH6 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFJ2 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFK0 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFL8 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFM6 | UC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HD8EFP9 | UC TUR.WAR.OP.END. S500   | 2024-10-04         |
| DE000HD8EFQ7 | UC TUR.WAR.OP.END. S500   | 2024-10-04         |
| DE000HD8EFR5 | UC TUR.WAR.OP.END. S500   | 2024-10-04         |
| DE000HD8EFS3 | UC TUR.WAR.OP.END. S500   | 2024-10-04         |
| DE000HD8EGR3 | UC TUR.WAR.OP.END. DJIA   | 2024-10-04         |
| DE000HD8EGS1 | UC TUR.WAR.OP.END. DJIA   | 2024-10-04         |
| DE000HD8EH03 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH11 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH29 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH37 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH45 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH52 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH60 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH78 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH86 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EH94 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHA7 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHB5 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHC3 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHD1 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHE9 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHF6 | UC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HD8EHM2 | UC TUR.WAR.OP.END. MDAX   | 2024-10-04         |
| DE000HD8EHN0 | UC TUR.WAR.OP.END. TDXP   | 2024-10-04         |
| DE000HD8FX36 | UniCredit CALL 24 B1C     | 2024-10-04         |

| ISIN         | Name                      | Letzter Handelstag |
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| DE000HD8FXV7 | UniCredit CALL 24 PHM7    | 2024-10-04         |
| DE000HD8FYX1 | UC TUR.WAR.OP.END. WTIO   | 2024-10-04         |
| DE000HD8FYY9 | UC TUR.WAR.OP.END. WTIO   | 2024-10-04         |
| DE000HD8FYZ6 | UC TUR.WAR.OP.END. WTIO   | 2024-10-04         |
| DE000HD8FZ00 | UC TUR.WAR.OP.END. WTIO   | 2024-10-04         |
| DE000HD8FZ18 | UC TUR.WAR.OP.END. WTIO   | 2024-10-04         |
| DE000HD8FZ59 | UC TUR.WAR.OP.END. BRNT   | 2024-10-04         |
| DE000HD8FZ67 | UC TUR.WAR.OP.END. BRNT   | 2024-10-04         |
| DE000HD8FZ83 | UC MINI FUTURE SHORT WTIO | 2024-10-04         |
| DE000HD8FZ91 | UC MINI FUTURE SHORT WTIO | 2024-10-04         |
| DE000HD8FZB4 | UC MINI FUTURE SHORT BRNT | 2024-10-04         |
| DE000HD8G405 | UC MINI FUTURE LONG EOAN  | 2024-10-04         |
| DE000HD8GE20 | UniCredit CALL 24 MUV2    | 2024-10-04         |
| DE000HD8GE87 | UniCredit CALL 24 SNW     | 2024-10-04         |
| DE000HD8GG69 | UniCredit CALL 25 NVD     | 2024-10-04         |
| DE000HD8GZ82 | UC INLINE.WAR. 10/24 AMD  | 2024-10-04         |
| DE000HD8H2M9 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H2Q0 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H2T4 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H2V0 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H2Y4 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H312 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H338 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H361 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8H387 | UC INLINE.WAR. 10/24 DHER | 2024-10-04         |
| DE000HD8HA64 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAB3 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAE7 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAH0 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAL2 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAN8 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAQ1 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HAR9 | UC INLINE.WAR. 10/24 WTIO | 2024-10-04         |
| DE000HD8HNY8 | UC MINI FUTURE LONG 0QF   | 2024-10-04         |
| DE000HD8J7H6 | UniCredit BONCAP 24 SNW   | 2024-10-04         |
| DE000HD8J7J2 | UniCredit BONCAP 24 SNW   | 2024-10-04         |
| DE000HD8K7L5 | UC TUR.WAR.OP.END. FGBL   | 2024-10-04         |
| DE000HD8K7M3 | UC TUR.WAR.OP.END. FGBL   | 2024-10-04         |
| DE000HD8KH88 | UC MINI FUTURE SHORT PTX  | 2024-10-04         |
| DE000HD8KHJ5 | UC MINI FUTURE LONG DHL   | 2024-10-04         |
| DE000HD8KJ03 | UC MINI FUTURE LONG RWE   | 2024-10-04         |
| DE000HD8KKK7 | UC MINI FUTURE LONG SRT3  | 2024-10-04         |
| DE000HD8KKX0 | UC MINI FUTURE SHORT NFC  | 2024-10-04         |
| DE000HD8KL17 | UC MINI FUTURE SHORT NVD  | 2024-10-04         |
| DE000HD8KNG9 | UC MINI FUTURE SHORT AMD  | 2024-10-04         |
| DE000HD8KNH7 | UC MINI FUTURE SHORT AMD  | 2024-10-04         |
| DE000HD8KNN5 | UC MINI FUTURE SHORT MIGA | 2024-10-04         |
| DE000HD8KNQ8 | UC MINI FUTURE SHORT NFC  | 2024-10-04         |
| DE000HD8KNV8 | UC MINI FUTURE SHORT NVD  | 2024-10-04         |
| DE000HD8KP88 | UC MINI FUTURE SHORT BAS  | 2024-10-04         |
| DE000HD8KQQ1 | UC MINI FUTURE SHORT SIE  | 2024-10-04         |
| DE000HD8KR94 | UC MINI FUTURE SHORT AMZ  | 2024-10-04         |
| DE000HD8KRB1 | UC MINI FUTURE SHORT 1QZ  | 2024-10-04         |
| DE000HD8KRM8 | UniCredit MBEAR NFC       | 2024-10-04         |
| DE000HD8KRZ0 | UC MINI FUTURE SHORT 2PP  | 2024-10-04         |
| DE000HD8KS02 | UC MINI FUTURE SHORT QCI  | 2024-10-04         |
| DE000HD8KS44 | UC MINI FUTURE SHORT AMD  | 2024-10-04         |
| DE000HD8KS51 | UC MINI FUTURE SHORT AMZ  | 2024-10-04         |
| DE000HD8KS77 | UC MINI FUTURE SHORT MIGA | 2024-10-04         |
| DE000HD8KS85 | UC MINI FUTURE SHORT MIGA | 2024-10-04         |
| DE000HD8KS93 | UC MINI FUTURE SHORT MIGA | 2024-10-04         |
| DE000HD8KSB9 | UC MINI FUTURE SHORT TLO  | 2024-10-04         |
| DE000HD8KSC7 | UC MINI FUTURE SHORT TLO  | 2024-10-04         |
| DE000HD8KSD5 | UC MINI FUTURE SHORT TLO  | 2024-10-04         |
| DE000HD8KSR5 | UC MINI FUTURE SHORT BMW  | 2024-10-04         |
| DE000HD8KST1 | UC MINI FUTURE SHORT CON  | 2024-10-04         |
| DE000HD8KSU9 | UC MINI FUTURE SHORT DBK  | 2024-10-04         |
| DE000HD8KSV7 | UC MINI FUTURE SHORT DHL  | 2024-10-04         |
| DE000HD8KT35 | UC MINI FUTURE SHORT HEI  | 2024-10-04         |
| DE000HD8KT50 | UC MINI FUTURE SHORT HNR1 | 2024-10-04         |
| DE000HD8KT68 | UC MINI FUTURE SHORT IFX  | 2024-10-04         |

| ISIN         | Name                       | Letzter Handelstag |
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| DE000HD8KT92 | UC MINI FUTURE SHORT MUV2  | 2024-10-04         |
| DE000HD8KTF8 | UC MINI FUTURE SHORT PAH3  | 2024-10-04         |
| DE000HD8LA68 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD8MSP5 | UC TUR.WAR.OP.END. PTX     | 2024-10-04         |
| DE000HD8MTW9 | UC INLINE.WAR. 10/24 AMD   | 2024-10-04         |
| DE000HD8MYT5 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MYU3 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MYV1 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MYW9 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MYZ2 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MZ01 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MZ19 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MZ27 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MZ50 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MZ68 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8MZ76 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8N260 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD8NAP1 | UC INLINE.WAR. 10/24 WTIO  | 2024-10-04         |
| DE000HD8NCW3 | UC MINI FUTURE LONG FGBL   | 2024-10-04         |
| DE000HD8NKD6 | UC TUR.WAR.OP.END. AXNA    | 2024-10-04         |
| DE000HD8PJY9 | UniCredit BONCAP 25 RNL    | 2024-10-04         |
| DE000HD8PKR1 | UniCredit BONCAP 24 SNW    | 2024-10-04         |
| DE000HD8PKU5 | UniCredit BONCAP 25 SNW    | 2024-10-04         |
| DE000HD8Q9N1 | UC TUR.WAR.OP.END. F3A     | 2024-10-04         |
| DE000HD8QTL3 | UC TUR.WAR.OP.END. GBP/USD | 2024-10-04         |
| DE000HD8R790 | UC TUR.WAR.OP.END. RHO5    | 2024-10-04         |
| DE000HD8R9Z4 | UC TUR.WAR.OP.END. TZ8     | 2024-10-04         |
| DE000HD8SP56 | UC MINI FUTURE SHORT FOO   | 2024-10-04         |
| DE000HD8SQT8 | UC MINI FUTURE LONG RHO5   | 2024-10-04         |
| DE000HD8SRJ7 | UC TUR.WAR.OP.END. ASG     | 2024-10-04         |
| DE000HD8TBF7 | UC MINI FUTURE LONG HLAG   | 2024-10-04         |
| DE000HD8TCV2 | UC MINI FUTURE LONG F3A    | 2024-10-04         |
| DE000HD8TPH3 | UC INLINE.WAR. 10/24 ENR   | 2024-10-04         |
| DE000HD8TPK7 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8TPL5 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8TPM3 | UC INLINE.WAR. 10/24 EOAN  | 2024-10-04         |
| DE000HD8U4N6 | UC MINI FUTURE SHORT ENR   | 2024-10-04         |
| DE000HD8U4V9 | UC MINI FUTURE LONG HLAG   | 2024-10-04         |
| DE000HD8U8Q0 | UC TUR.WAR.OP.END. ALV     | 2024-10-04         |
| DE000HD8U927 | UC TUR.WAR.OP.END. ENR     | 2024-10-04         |
| DE000HD8U9U0 | UC TUR.WAR.OP.END. NXS     | 2024-10-04         |
| DE000HD8UEG7 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD8UEH5 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD8UGW9 | UniCredit BONCAP 24 BNP    | 2024-10-04         |
| DE000HD8UGX7 | UniCredit BONCAP 24 BNP    | 2024-10-04         |
| DE000HD8UGY5 | UniCredit BONCAP 24 BNP    | 2024-10-04         |
| DE000HD8UGZ2 | UniCredit BONCAP 24 BNP    | 2024-10-04         |
| DE000HD8UH03 | UniCredit BONCAP 24 BNP    | 2024-10-04         |
| DE000HD8UH29 | UniCredit BONCAP 25 BNP    | 2024-10-04         |
| DE000HD8UHB1 | UniCredit BONCAP 24 CAR    | 2024-10-04         |
| DE000HD8UHD7 | UniCredit BONCAP 25 CAR    | 2024-10-04         |
| DE000HD8UZ92 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD8UZA5 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD8V2C2 | UC MINI FUTURE SHORT 22UA  | 2024-10-04         |
| DE000HD8V313 | UC MINI FUTURE SHORT FB2A  | 2024-10-04         |
| DE000HD8V7E7 | UC TUR.WAR.OP.END. DHER    | 2024-10-04         |
| DE000HD8V7Z2 | UC TUR.WAR.OP.END. HLAG    | 2024-10-04         |
| DE000HD8VF12 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD8VF20 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD8VLU1 | UniCredit CALL 24 BAYN     | 2024-10-04         |
| DE000HD8VY50 | UC MINI FUTURE LONG SEJ1   | 2024-10-04         |
| DE000HD8VZA3 | UC MINI FUTURE SHORT FB2A  | 2024-10-04         |
| DE000HD8W2X7 | UC TUR.WAR.OP.END. SEJ1    | 2024-10-04         |
| DE000HD8W6W0 | UC TUR.WAR.OP.END. UR3     | 2024-10-04         |
| DE000HD8X2K3 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD8X5Y7 | UC MINI FUTURE SHORT FB2A  | 2024-10-04         |
| DE000HD8XPA0 | UC TUR.WAR.OP.END. SIE     | 2024-10-04         |
| DE000HD8XPT0 | UC TUR.WAR.OP.END. AMZ     | 2024-10-04         |
| DE000HD8XPV6 | UC TUR.WAR.OP.END. 1QZ     | 2024-10-04         |
| DE000HD8XQ66 | UC TUR.WAR.OP.END. MIGA    | 2024-10-04         |
| DE000HD8XQ74 | UniCredit TOBEAR NFC       | 2024-10-04         |

| ISIN         | Name                       | Letzter Handelstag |
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| DE000HD8XQ82 | UC TUR.WAR.OP.END. NFC     | 2024-10-04         |
| DE000HD8XQL5 | UC TUR.WAR.OP.END. 2PP     | 2024-10-04         |
| DE000HD8XQM3 | UC TUR.WAR.OP.END. QCI     | 2024-10-04         |
| DE000HD8XQR2 | UC TUR.WAR.OP.END. AMZ     | 2024-10-04         |
| DE000HD8XQT8 | UC TUR.WAR.OP.END. MIGA    | 2024-10-04         |
| DE000HD8XQU6 | UC TUR.WAR.OP.END. MIGA    | 2024-10-04         |
| DE000HD8XQV4 | UC TUR.WAR.OP.END. MIGA    | 2024-10-04         |
| DE000HD8XQW2 | UC TUR.WAR.OP.END. TL0     | 2024-10-04         |
| DE000HD8XQX0 | UC TUR.WAR.OP.END. TL0     | 2024-10-04         |
| DE000HD8XRG3 | UC TUR.WAR.OP.END. BMW     | 2024-10-04         |
| DE000HD8XRH1 | UC TUR.WAR.OP.END. CON     | 2024-10-04         |
| DE000HD8XRK5 | UC TUR.WAR.OP.END. DHL     | 2024-10-04         |
| DE000HD8XRY6 | UC TUR.WAR.OP.END. HEI     | 2024-10-04         |
| DE000HD8XS07 | UC TUR.WAR.OP.END. HNR1    | 2024-10-04         |
| DE000HD8XS15 | UC TUR.WAR.OP.END. IFX     | 2024-10-04         |
| DE000HD8XS98 | UC TUR.WAR.OP.END. PAH3    | 2024-10-04         |
| DE000HD8XSL1 | UC TUR.WAR.OP.END. TUI1    | 2024-10-04         |
| DE000HD8Y895 | UC FAC.CERT. LONG 99U      | 2024-10-04         |
| DE000HD8YXC8 | UniCredit PUT 24 BAYN      | 2024-10-04         |
| DE000HD8ZD93 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD8ZVN6 | UC MINI FUTURE LONG HLAG   | 2024-10-04         |
| DE000HD8ZVP1 | UC MINI FUTURE LONG HLAG   | 2024-10-04         |
| DE000HD900K9 | UC TUR.WAR.OP.END. HLAG    | 2024-10-04         |
| DE000HD900L7 | UC TUR.WAR.OP.END. HLAG    | 2024-10-04         |
| DE000HD916J7 | UC INLINE.WAR. 10/24 DHER  | 2024-10-04         |
| DE000HD91PP9 | UC INLINE.WAR. 10/24 WTIO  | 2024-10-04         |
| DE000HD91PX3 | UC INLINE.WAR. 10/24 WTIO  | 2024-10-04         |
| DE000HD91Q67 | UC INLINE.WAR. 10/24 WTIO  | 2024-10-04         |
| DE000HD91QG6 | UC INLINE.WAR. 10/24 WTIO  | 2024-10-04         |
| DE000HD91WN0 | UC MINI FUTURE SHORT DHER  | 2024-10-04         |
| DE000HD91WQ3 | UC MINI FUTURE LONG EOAN   | 2024-10-04         |
| DE000HD921Q2 | UC TUR.WAR.OP.END. FDX     | 2024-10-04         |
| DE000HD922T4 | UC TUR.WAR.OP.END. 2ED     | 2024-10-04         |
| DE000HD92A98 | UniCredit BONCAP 25 TOTB   | 2024-10-04         |
| DE000HD92AA1 | UniCredit BONCAP 25 TOTB   | 2024-10-04         |
| DE000HD92AB9 | UniCredit BONCAP 25 TOTB   | 2024-10-04         |
| DE000HD92EV9 | UniCredit BONCAP 24 AIR    | 2024-10-04         |
| DE000HD92EW7 | UniCredit BONCAP 24 AIR    | 2024-10-04         |
| DE000HD92EX5 | UniCredit BONCAP 24 AIR    | 2024-10-04         |
| DE000HD92F44 | UniCredit BONCAP 24 AFR0   | 2024-10-04         |
| DE000HD92F69 | UniCredit BONCAP 24 AFR0   | 2024-10-04         |
| DE000HD92F77 | UniCredit BONCAP 24 AFR0   | 2024-10-04         |
| DE000HD92F93 | UniCredit BONCAP 25 AFR0   | 2024-10-04         |
| DE000HD92FB8 | UniCredit BONCAP 25 AFR0   | 2024-10-04         |
| DE000HD92G50 | UniCredit BONCAP 25 BNP    | 2024-10-04         |
| DE000HD92G76 | UniCredit BONCAP 25 BNP    | 2024-10-04         |
| DE000HD92L61 | UniCredit BONCAP 25 NDX1   | 2024-10-04         |
| DE000HD92ST3 | UniCredit BONCAP 25 GXI    | 2024-10-04         |
| DE000HD92SV9 | UniCredit BONCAP 25 GXI    | 2024-10-04         |
| DE000HD92SW7 | UniCredit BONCAP 25 GXI    | 2024-10-04         |
| DE000HD92TF0 | UniCredit BONCAP 24 FMNB   | 2024-10-04         |
| DE000HD92UJ0 | UniCredit BONCAP 25 SQU    | 2024-10-04         |
| DE000HD932K2 | UniCredit BONCAP 25 99U    | 2024-10-04         |
| DE000HD933A1 | UniCredit BONCAP 25 TL0    | 2024-10-04         |
| DE000HD93613 | UniCredit BONCAP 25 O9T    | 2024-10-04         |
| DE000HD937J3 | UniCredit BONCAP 25 1QZ    | 2024-10-04         |
| DE000HD93AX1 | UniCredit BONCAP 25 D7G    | 2024-10-04         |
| DE000HD93AY9 | UniCredit BONCAP 25 D7G    | 2024-10-04         |
| DE000HD945Y5 | UC TUR.WAR. BULL 10/24 DAX | 2024-10-04         |
| DE000HD946T3 | UC TUR.WAR. BULL 10/24 DAX | 2024-10-04         |
| DE000HD949L4 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD94C86 | UC MINI FUTURE LONG AZ2    | 2024-10-04         |
| DE000HD94DL8 | UC MINI FUTURE LONG LOR    | 2024-10-04         |
| DE000HD94DQ7 | UC MINI FUTURE LONG PPX    | 2024-10-04         |
| DE000HD94EH4 | UC MINI FUTURE LONG SGM    | 2024-10-04         |
| DE000HD94GX6 | UC TUR.WAR.OP.END. HNK1    | 2024-10-04         |
| DE000HD94H08 | UC TUR.WAR.OP.END. IBE1    | 2024-10-04         |
| DE000HD94H57 | UC TUR.WAR.OP.END. WI8     | 2024-10-04         |
| DE000HD94HA2 | UC TUR.WAR.OP.END. KC4     | 2024-10-04         |
| DE000HD94JC4 | UC TUR.WAR.OP.END. RMC     | 2024-10-04         |
| DE000HD94TN0 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HD95TP2 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TQ0 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TR8 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TS6 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TT4 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TU2 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TV0 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95TW8 | UC MINI FUTURE SHORT XAG   | 2024-10-04         |
| DE000HD95UV8 | UC TUR.WAR.OP.END. EUR/JPY | 2024-10-04         |
| DE000HD95UW6 | UC TUR.WAR.OP.END. EUR/JPY | 2024-10-04         |
| DE000HD95UX4 | UC TUR.WAR.OP.END. EUR/JPY | 2024-10-04         |
| DE000HD95UZ9 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V09 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V17 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V25 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V33 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V41 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V58 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95V66 | UC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HD95XW0 | UC MINI FUTURE LONG DAX    | 2024-10-04         |
| DE000HD960C0 | UC MINI FUTURE LONG 2ED    | 2024-10-04         |
| DE000HD962Q6 | UC MINI FUTURE LONG IBE1   | 2024-10-04         |
| DE000HD964W0 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD964X8 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD969C1 | UC TUR.WAR.OP.END. NFC     | 2024-10-04         |
| DE000HD969J6 | UC TUR.WAR.OP.END. NVD     | 2024-10-04         |
| DE000HD96BK9 | UC TUR.WAR.OP.END. EG4     | 2024-10-04         |
| DE000HD96BN3 | UC TUR.WAR.OP.END. ESF0    | 2024-10-04         |
| DE000HD96CB6 | UC TUR.WAR.OP.END. JUN3    | 2024-10-04         |
| DE000HD96DS8 | UC TUR.WAR.OP.END. RWE     | 2024-10-04         |
| DE000HD96DW0 | UC TUR.WAR.OP.END. S9L     | 2024-10-04         |
| DE000HD96DY6 | UniCredit TOBULL SHA       | 2024-10-04         |
| DE000HD97K91 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD97KA9 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD97KB7 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD97KD3 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD97KE1 | UC FAC.CERT. SHORT A1G     | 2024-10-04         |
| DE000HD98EM5 | UC MINI FUTURE LONG DAX    | 2024-10-04         |
| DE000HD98LT5 | UC MINI FUTURE LONG EVK    | 2024-10-04         |
| DE000HD98P87 | UC MINI FUTURE LONG DAP    | 2024-10-04         |
| DE000HD98PL3 | UC MINI FUTURE SHORT ZJS1  | 2024-10-04         |
| DE000HD98WF1 | UC TUR.WAR. BULL 10/24 DAX | 2024-10-04         |
| DE000HD98Z69 | UC TUR.WAR.OP.END. PHI1    | 2024-10-04         |
| DE000HD99032 | UC TUR.WAR.OP.END. AMD     | 2024-10-04         |
| DE000HD991D3 | UC TUR.WAR.OP.END. ZJS1    | 2024-10-04         |
| DE000HD991E1 | UC TUR.WAR.OP.END. ZJS1    | 2024-10-04         |
| DE000HD99CL9 | UC MINI FUTURE SHORT XAU   | 2024-10-04         |
| DE000HD99CM7 | UC MINI FUTURE SHORT XAU   | 2024-10-04         |
| DE000HD99CN5 | UC MINI FUTURE SHORT XAU   | 2024-10-04         |
| DE000HD99D15 | UC TUR.WAR.OP.END. XAU     | 2024-10-04         |
| DE000HD99D23 | UC TUR.WAR.OP.END. XAU     | 2024-10-04         |
| DE000HD99D31 | UC TUR.WAR.OP.END. XAU     | 2024-10-04         |
| DE000HD9A018 | UC MINI FUTURE LONG ABJ    | 2024-10-04         |
| DE000HD9A0F3 | UC MINI FUTURE SHORT ZJS1  | 2024-10-04         |
| DE000HD9A0Q0 | UC MINI FUTURE LONG N3IA   | 2024-10-04         |
| DE000HD9A1M7 | UC MINI FUTURE SHORT KGX   | 2024-10-04         |
| DE000HD9A1Z9 | UniCredit MBULL SHA        | 2024-10-04         |
| DE000HD9A422 | UniCredit TOBULL SHA       | 2024-10-04         |
| DE000HD9A6E3 | UC TUR.WAR.OP.END. 12DA    | 2024-10-04         |
| DE000HD9AN99 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9ANA1 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9ANB9 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9ANC7 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9AND5 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9ANE3 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9ANF0 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9ANG8 | UniCredit DISCZT 25 SHA    | 2024-10-04         |
| DE000HD9B6W4 | UC INLINE.WAR. 10/24 DHL   | 2024-10-04         |
| DE000HD9BE32 | UC TUR.WAR.OP.END. EUR/CHF | 2024-10-04         |
| DE000HD9BEA8 | UC TUR.WAR.OP.END. XAU     | 2024-10-04         |
| DE000HD9BEL5 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |

| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000HD9BEM3 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9BEN1 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9BQZ9 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9BR03 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9BR11 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9BR29 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9BR37 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9BR45 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9BR52 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9C1P8 | UC MINI FUTURE SHORT DJIA  | 2024-10-04         |
| DE000HD9C1S2 | UC MINI FUTURE SHORT N100  | 2024-10-04         |
| DE000HD9C1T0 | UC MINI FUTURE SHORT N100  | 2024-10-04         |
| DE000HD9C1U8 | UC MINI FUTURE SHORT N100  | 2024-10-04         |
| DE000HD9C1V6 | UC MINI FUTURE SHORT N100  | 2024-10-04         |
| DE000HD9C6L6 | UC MINI FUTURE SHORT 7KY   | 2024-10-04         |
| DE000HD9C709 | UC MINI FUTURE SHORT PLUN  | 2024-10-04         |
| DE000HD9C733 | UC MINI FUTURE SHORT 2ON   | 2024-10-04         |
| DE000HD9C8E7 | UC MINI FUTURE LONG PER    | 2024-10-04         |
| DE000HD9C980 | UC TUR.WAR.OP.END. DJIA    | 2024-10-04         |
| DE000HD9C9C9 | UC TUR.WAR.OP.END. N100    | 2024-10-04         |
| DE000HD9C9D7 | UC TUR.WAR.OP.END. N100    | 2024-10-04         |
| DE000HD9C9E5 | UC TUR.WAR.OP.END. N100    | 2024-10-04         |
| DE000HD9C9F2 | UC TUR.WAR.OP.END. N100    | 2024-10-04         |
| DE000HD9C9G0 | UC TUR.WAR.OP.END. N100    | 2024-10-04         |
| DE000HD9C9H8 | UC TUR.WAR.OP.END. N100    | 2024-10-04         |
| DE000HD9C9T3 | UC TUR.WAR.OP.END. AFX     | 2024-10-04         |
| DE000HD9C9Y3 | UC TUR.WAR.OP.END. 1AE     | 2024-10-04         |
| DE000HD9C9Z0 | UC TUR.WAR.OP.END. ASME    | 2024-10-04         |
| DE000HD9CAJ5 | UC TUR.WAR.OP.END. GXI     | 2024-10-04         |
| DE000HD9CC25 | UC TUR.WAR.OP.END. TEG     | 2024-10-04         |
| DE000HD9CDE0 | UC TUR.WAR.OP.END. 1QZ     | 2024-10-04         |
| DE000HD9CEJ7 | UC TUR.WAR.OP.END. LOM     | 2024-10-04         |
| DE000HD9CEM1 | UC TUR.WAR.OP.END. M44     | 2024-10-04         |
| DE000HD9CF30 | UC TUR.WAR.OP.END. NFC     | 2024-10-04         |
| DE000HD9CF48 | UC TUR.WAR.OP.END. N3IA    | 2024-10-04         |
| DE000HD9CFY3 | UC TUR.WAR.OP.END. AP4N    | 2024-10-04         |
| DE000HD9CG13 | UC TUR.WAR.OP.END. 307     | 2024-10-04         |
| DE000HD9CG70 | UC TUR.WAR.OP.END. SOBA    | 2024-10-04         |
| DE000HD9CQ29 | UC FAC.CERT. LONG 99U      | 2024-10-04         |
| DE000HD9CUZ9 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CV22 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CV55 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CV89 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CVF9 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CVJ1 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CVM5 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CVQ6 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9CVX2 | UC INLINE.WAR. 10/24 MIGA  | 2024-10-04         |
| DE000HD9D4T3 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9D4U1 | UC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HD9D5H5 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9D5J1 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9D624 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9D632 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9D749 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9D756 | UC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HD9D7P4 | UC MINI FUTURE SHORT DAX   | 2024-10-04         |
| DE000HD9D8G1 | UC MINI FUTURE SHORT 1N8   | 2024-10-04         |
| DE000HD9D8K3 | UC MINI FUTURE SHORT B4B   | 2024-10-04         |
| DE000HD9D8W8 | UC MINI FUTURE SHORT G1A   | 2024-10-04         |
| DE000HD9D8Z1 | UC MINI FUTURE SHORT IES   | 2024-10-04         |
| DE000HD9D954 | UC MINI FUTURE SHORT RAW   | 2024-10-04         |
| DE000HD9D970 | UC MINI FUTURE SHORT SND   | 2024-10-04         |
| DE000HD9D988 | UC MINI FUTURE SHORT SDF   | 2024-10-04         |
| DE000HD9D9B0 | UC MINI FUTURE SHORT SGE   | 2024-10-04         |
| DE000HD9D9K1 | UC MINI FUTURE SHORT VOW3  | 2024-10-04         |
| DE000HD9D9L9 | UC MINI FUTURE SHORT WAF   | 2024-10-04         |
| DE000HD9D9R6 | UC MINI FUTURE SHORT BPE5  | 2024-10-04         |
| DE000HD9D9V8 | UC MINI FUTURE LONG ERT    | 2024-10-04         |
| DE000HD9D9X4 | UC MINI FUTURE SHORT ZJS1  | 2024-10-04         |
| DE000HD9DA00 | UC MINI FUTURE SHORT MTE   | 2024-10-04         |

| ISIN         | Name                                    | Letzter Handelstag |
|--------------|---|--------------------|
| DE000HD9DAC8 | UC MINI FUTURE SHORT DJIA               | 2024-10-04         |
| DE000HD9DAE4 | UC MINI FUTURE SHORT N100               | 2024-10-04         |
| DE000HD9DAF1 | UC MINI FUTURE SHORT N100               | 2024-10-04         |
| DE000HD9DAG9 | UC MINI FUTURE SHORT N100               | 2024-10-04         |
| DE000HD9DAM7 | UC TUR.WAR.OP.END. DAX                  | 2024-10-04         |
| DE000HD9DB33 | UC TUR.WAR.OP.END. N100                 | 2024-10-04         |
| DE000HD9DB58 | UC TUR.WAR.OP.END. S500                 | 2024-10-04         |
| DE000HD9DB82 | UC TUR.WAR.OP.END. ADS                  | 2024-10-04         |
| DE000HD9DBC6 | UC TUR.WAR.OP.END. ASME                 | 2024-10-04         |
| DE000HD9DBG7 | UC TUR.WAR.OP.END. COP                  | 2024-10-04         |
| DE000HD9DBH5 | UC TUR.WAR.OP.END. DBK                  | 2024-10-04         |
| DE000HD9DBP8 | UC TUR.WAR.OP.END. KGX                  | 2024-10-04         |
| DE000HD9DBQ6 | UC TUR.WAR.OP.END. I56                  | 2024-10-04         |
| DE000HD9DBV6 | UC TUR.WAR.OP.END. MUV2                 | 2024-10-04         |
| DE000HD9DC99 | UC TUR.WAR.OP.END. SDF                  | 2024-10-04         |
| DE000HD9DCB6 | UC TUR.WAR.OP.END. SGE                  | 2024-10-04         |
| DE000HD9DCE0 | UC TUR.WAR.OP.END. 8TI                  | 2024-10-04         |
| DE000HD9DCJ9 | UC TUR.WAR.OP.END. VBK                  | 2024-10-04         |
| DE000HD9DCK7 | UC TUR.WAR.OP.END. VOW3                 | 2024-10-04         |
| DE000HD9DCQ4 | UC TUR.WAR.OP.END. UU2                  | 2024-10-04         |
| DE000HD9DD07 | UC TUR.WAR.OP.END. US26603R1068         | 2024-10-04         |
| DE000HD9DD64 | UC TUR.WAR.OP.END. HDI                  | 2024-10-04         |
| DE000HD9DDC2 | UC TUR.WAR.OP.END. ZJS1                 | 2024-10-04         |
| DE000HD9DDQ2 | UC TUR.WAR.OP.END. FB2A                 | 2024-10-04         |
| DE000HD9DE30 | UC TUR.WAR.OP.END. 5Q5                  | 2024-10-04         |
| DE000HD9DE55 | UC TUR.WAR.OP.END. TL0                  | 2024-10-04         |
| DE000HG52FF6 | HSBC TUR.WAR.OP.END. BY6                | 2024-10-04         |
| DE000HG5SJ35 | HSBC TUR.WAR.OP.END. SKB                | 2024-10-04         |
| DE000HG8VM57 | HSBC TUR.WAR.OP.END. AIR                | 2024-10-04         |
| DE000HR1HM34 | UC-HVB TOBULL EVD                       | 2024-10-04         |
| DE000HR34RH2 | UC-HVB MBULL EVD                        | 2024-10-04         |
| DE000HS19962 | HSBC TUR.WAR.OP.END. DHER               | 2024-10-04         |
| DE000HS4HGH9 | HSBC TUR.WAR.OP.END. ZJS1               | 2024-10-04         |
| DE000HS4JKP0 | HSBC TUR.WAR.OP.END. NOVA               | 2024-10-04         |
| DE000HS4MFE8 | HSBC TUR.WAR.OP.END. FB2A               | 2024-10-04         |
| DE000HS5NY10 | HSBC TUR.WAR.OP.END. 307                | 2024-10-04         |
| DE000HS5XY75 | HSBC TUR.WAR.OP.END. FB2A               | 2024-10-04         |
| DE000HS62KS3 | HSBC TUR.WAR.OP.END. XONA               | 2024-10-04         |
| DE000HS694T2 | HSBC TUR.WAR.OP.END. DBK                | 2024-10-04         |
| DE000HS6FG60 | HSBC TUR.WAR.OP.END. 99U                | 2024-10-04         |
| DE000HS6FG78 | HSBC TUR.WAR.OP.END. 99U                | 2024-10-04         |
| DE000HS6HUX2 | HSBC TUR.WAR.OP.END. ENR                | 2024-10-04         |
| DE000HS6PK21 | HSBC TUR.WAR.OP.END. FOO                | 2024-10-04         |
| DE000HS6RLR2 | HSBC TUR.WAR.OP.END. 99U                | 2024-10-04         |
| DE000HS6RXB1 | HSBC TUR.WAR.OP.END. XAG                | 2024-10-04         |
| DE000HS6ZDM3 | HSBC TUR.WAR.OP.END. DUE                | 2024-10-04         |
| DE000HS70R72 | HSBC TUR.WAR.OP.END. RGO                | 2024-10-04         |
| DE000HS7FEH1 | HSBC MINI FUTURE SHORT DUE              | 2024-10-04         |
| DE000HS7Q9C3 | HSBC TUR.WAR.OP.END. PTX                | 2024-10-04         |
| DE000HS7SNS2 | HSBC TUR.WAR.OP.END. FB2A               | 2024-10-04         |
| DE000HS7WPP5 | HSBC TUR.WAR.OP.END. AMD                | 2024-10-04         |
| DE000HS81J87 | HSBC TUR.WAR.OP.END. CAO                | 2024-10-04         |
| DE000HS856M2 | HSBC TUR.WAR.OP.END. CPA                | 2024-10-04         |
| DE000HS890P4 | HSBC TUR.WAR.OP.END. 0QF                | 2024-10-04         |
| DE000HS8BFR4 | HSBC TUR.WAR.OP.END. 3S9                | 2024-10-04         |
| DE000HS8BN71 | HSBC TUR.WAR.OP.END. DWD                | 2024-10-04         |
| DE000HS8E262 | HSBC TUR.WAR.OP.END. 3QD                | 2024-10-04         |
| DE000HS8E8S4 | HSBC TUR.WAR.OP.END. DUT                | 2024-10-04         |
| DE000HS8EJ66 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2024-10-04         |
| DE000HS8EJ74 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2024-10-04         |
| DE000HS8EJ82 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2024-10-04         |
| DE000HS8FHE9 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2024-10-04         |
| DE000HS8FQA8 | HSBC MINI FUTURE LONG AIR               | 2024-10-04         |
| DE000HS8K9P0 | HSBC TUR.WAR.OP.END. 7SE                | 2024-10-04         |
| DE000HS8KA26 | HSBC TUR.WAR.OP.END. DUT                | 2024-10-04         |
| DE000HS8LC31 | HSBC TUR.WAR.OP.END. 7SE                | 2024-10-04         |
| DE000HS8LMH0 | HSBC TUR.WAR.OP.END. EUR/USD            | 2024-10-04         |
| DE000HS8MU79 | HSBC TUR.WAR.OP.END. KMY                | 2024-10-04         |
| DE000HS8N0W2 | HSBC TUR.WAR.OP.END. EUR/USD            | 2024-10-04         |
| DE000HS8NGQ9 | HSBC TUR.WAR.OP.END. FOO                | 2024-10-04         |
| DE000HS8NLM8 | HSBC TUR.WAR.OP.END. ENR                | 2024-10-04         |

| ISIN         | Name                                    | Letzter Handelstag |
|--------------|---|--------------------|
| DE000HS8NN77 | HSBC TUR.WAR.OP.END. FOO                | 2024-10-04         |
| DE000HS8NYW0 | HSBC TUR.WAR.OP.END. MLB1               | 2024-10-04         |
| DE000HS8P5C1 | HSBC TUR.WAR.OP.END. EUR/USD            | 2024-10-04         |
| DE000HS8PG66 | HSBC TUR.WAR.OP.END. RDC                | 2024-10-04         |
| DE000HS8Q423 | HSBC MINI FUTURE SHORT RDC              | 2024-10-04         |
| DE000HS8QD68 | HSBC TUR.WAR.OP.END. PTX                | 2024-10-04         |
| DE000HS8QMA4 | HSBC TUR.WAR.OP.END. 3QD                | 2024-10-04         |
| DE000HS8S0J4 | HSBC TUR.WAR.OP.END. PRG                | 2024-10-04         |
| DE000HS8S2D3 | HSBC TUR.WAR.OP.END. TJX                | 2024-10-04         |
| DE000HS8S6B8 | HSBC TUR.WAR.OP.END. JNJ                | 2024-10-04         |
| DE000HS8TPA1 | HSBC TUR.WAR.OP.END. HNR1               | 2024-10-04         |
| DE000HS8UCM2 | HSBC MINI FUTURE SHORT RDC              | 2024-10-04         |
| DE000HS8VPX9 | HSBC TUR.WAR.OP.END. T5W                | 2024-10-04         |
| DE000HS8WGR8 | HSBC TUR.WAR.OP.END. 0QF                | 2024-10-04         |
| DE000HS8YRD1 | HSBC TUR.WAR.OP.END. FDO                | 2024-10-04         |
| DE000HS8Z5B1 | HSBC TUR.WAR.OP.END. LAR                | 2024-10-04         |
| DE000HS8Z5P1 | HSBC TUR.WAR.OP.END. LAR                | 2024-10-04         |
| DE000HS8ZXW6 | HSBC TUR.WAR.OP.END. AEP                | 2024-10-04         |
| DE000HS901M6 | HSBC TUR.WAR.OP.END. MCX                | 2024-10-04         |
| DE000HS90260 | HSBC TUR.WAR.OP.END. A0T                | 2024-10-04         |
| DE000HS902M4 | HSBC TUR.WAR.OP.END. A0T                | 2024-10-04         |
| DE000HS93918 | HSBC TUR.WAR.OP.END. 48D                | 2024-10-04         |
| DE000HS946L3 | HSBC TUR.WAR.OP.END. EOAN               | 2024-10-04         |
| DE000HS94UU1 | HSBC MINI FUTURE LONG EOAN              | 2024-10-04         |
| DE000HS95DX8 | HSBC TUR.WAR.OP.END. E0P                | 2024-10-04         |
| DE000HS95ML4 | HSBC TUR.WAR.OP.END. WTIO               | 2024-10-04         |
| DE000HS95MM2 | HSBC TUR.WAR.OP.END. WTIO               | 2024-10-04         |
| DE000HS95MQ3 | HSBC TUR.WAR.OP.END. BRNT               | 2024-10-04         |
| DE000HS95RA6 | HSBC MINI FUTURE SHORT WTIO             | 2024-10-04         |
| DE000HS96CC2 | HSBC TUR.WAR.OP.END. F3A                | 2024-10-04         |
| DE000HS96F76 | HSBC TUR.WAR.OP.END. HAR                | 2024-10-04         |
| DE000HS96KX1 | HSBC TUR.WAR.OP.END. EUR/USD            | 2024-10-04         |
| DE000HS96QS8 | HSBC MINI FUTURE SHORT BRNT             | 2024-10-04         |
| DE000HS97BP4 | HSBC TUR.WAR.OP.END. HO2                | 2024-10-04         |
| DE000HS97HP1 | HSBC TUR.WAR.OP.END. ZOE                | 2024-10-04         |
| DE000HS97N26 | HSBC TUR.WAR.OP.END. FGBL               | 2024-10-04         |
| DE000HS97QW8 | HSBC TUR.WAR. BULL 10/24 FGBL           | 2024-10-04         |
| DE000HS98HU9 | HSBC TUR.WAR.OP.END. LNN                | 2024-10-04         |
| DE000HS99HN2 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2024-10-04         |
| DE000HS99JV1 | HSBC TUR.WAR.OP.END. FGBL               | 2024-10-04         |
| DE000HS9AAC7 | HSBC TUR.WAR.OP.END. NRN                | 2024-10-04         |
| DE000HS9ABD3 | HSBC TUR.WAR.OP.END. AP3                | 2024-10-04         |
| DE000HS9AFK9 | HSBC TUR.WAR.OP.END. F3A                | 2024-10-04         |
| DE000HS9AFX2 | HSBC TUR.WAR.OP.END. F3A                | 2024-10-04         |
| DE000HS9AU15 | HSBC TUR.WAR.OP.END. BRYN               | 2024-10-04         |
| DE000HS9B431 | HSBC TUR.WAR.OP.END. COK                | 2024-10-04         |
| DE000HS9C1P6 | HSBC TUR.WAR.OP.END. 3FO                | 2024-10-04         |
| DE000HS9CAL4 | HSBC TUR.WAR.OP.END. AE9                | 2024-10-04         |
| DE000HS9CB57 | HSBC TUR.WAR.OP.END. SGL                | 2024-10-04         |
| DE000HS9DG44 | HSBC TUR.WAR.OP.END. 0ZG                | 2024-10-04         |
| DE000HS9EBW5 | HSBC TUR.WAR.OP.END. HLAG               | 2024-10-04         |
| DE000HS9EC70 | HSBC TUR.WAR.OP.END. HLAG               | 2024-10-04         |
| DE000HS9EKA2 | HSBC TUR.WAR.OP.END. HLAG               | 2024-10-04         |
| DE000HS9F8M5 | HSBC TUR.WAR.OP.END. HLAG               | 2024-10-04         |
| DE000HS9FGJ8 | HSBC TUR.WAR.OP.END. ALV                | 2024-10-04         |
| DE000HS9G2T2 | HSBC TUR.WAR.OP.END. HLAG               | 2024-10-04         |
| DE000HS9G448 | HSBC TUR.WAR.OP.END. 22UA               | 2024-10-04         |
| DE000HS9GNY1 | HSBC MINI FUTURE LONG HLAG              | 2024-10-04         |
| DE000HS9GS05 | HSBC TUR.WAR.OP.END. RHO5               | 2024-10-04         |
| DE000HS9GS39 | HSBC TUR.WAR.OP.END. SIKI               | 2024-10-04         |
| DE000HS9GS62 | HSBC TUR.WAR.OP.END. ZRE                | 2024-10-04         |
| DE000HS9GXH5 | HSBC TUR.WAR.OP.END. DHER               | 2024-10-04         |
| DE000HS9H3A9 | HSBC TUR.WAR.OP.END. SEJ1               | 2024-10-04         |
| DE000HS9H3V5 | HSBC TUR.WAR.OP.END. LIN                | 2024-10-04         |
| DE000HS9H412 | HSBC TUR.WAR.OP.END. TT8                | 2024-10-04         |
| DE000HS9H8A8 | HSBC TUR.WAR.OP.END. 0ZC                | 2024-10-04         |
| DE000HS9HVX4 | HSBC TUR.WAR.OP.END. HLAG               | 2024-10-04         |
| DE000HS9HYS8 | HSBC TUR.WAR.OP.END. AHOG               | 2024-10-04         |
| DE000HS9HZQ9 | HSBC TUR.WAR.OP.END. RWE                | 2024-10-04         |
| DE000HS9J4S7 | HSBC TUR.WAR.OP.END. BAC                | 2024-10-04         |
| DE000HS9JGG6 | HSBC MINI FUTURE SHORT 22UA             | 2024-10-04         |

| ISIN         | Name                          | Letzter Handelstag |
|--------------|-------------------------------|--------------------|
| DE000HS9JGH4 | HSBC MINI FUTURE SHORT 22UA   | 2024-10-04         |
| DE000HS9JM24 | HSBC TUR.WAR.OP.END. RWE      | 2024-10-04         |
| DE000HS9JRK5 | HSBC TUR.WAR.OP.END. IBM      | 2024-10-04         |
| DE000HS9JUJ1 | HSBC TUR.WAR.OP.END. HLAG     | 2024-10-04         |
| DE000HS9JUJ7 | HSBC TUR.WAR.OP.END. DHL      | 2024-10-04         |
| DE000HS9JZY9 | HSBC TUR.WAR.OP.END. HLAG     | 2024-10-04         |
| DE000HS9K713 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9KC49 | HSBC TUR.WAR.OP.END. FGBL     | 2024-10-04         |
| DE000HS9KC56 | HSBC TUR.WAR.OP.END. FGBL     | 2024-10-04         |
| DE000HS9KFY9 | HSBC TUR.WAR. BULL 10/24 FGBL | 2024-10-04         |
| DE000HS9KN79 | HSBC TUR.WAR.OP.END. HLAG     | 2024-10-04         |
| DE000HS9KZ42 | HSBC TUR.WAR.OP.END. BPE5     | 2024-10-04         |
| DE000HS9L1E9 | HSBC TUR.WAR.OP.END. SY1      | 2024-10-04         |
| DE000HS9LA81 | HSBC TUR.WAR.OP.END. FGBL     | 2024-10-04         |
| DE000HS9LC71 | HSBC MINI FUTURE LONG RWE     | 2024-10-04         |
| DE000HS9LE95 | HSBC MINI FUTURE LONG RWE     | 2024-10-04         |
| DE000HS9LN11 | HSBC TUR.WAR.OP.END. DJIA     | 2024-10-04         |
| DE000HS9LN86 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LN94 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNA1 | HSBC TUR.WAR.OP.END. S500     | 2024-10-04         |
| DE000HS9LND5 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNF0 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNH6 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNK0 | HSBC TUR.WAR.OP.END. S500     | 2024-10-04         |
| DE000HS9LNL8 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNM6 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNN4 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNR5 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LNX3 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LP35 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LP76 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LP84 | HSBC TUR.WAR.OP.END. N100     | 2024-10-04         |
| DE000HS9LR90 | HSBC TUR.WAR.OP.END. SAP      | 2024-10-04         |
| DE000HS9LW28 | HSBC TUR.WAR.OP.END. RWE      | 2024-10-04         |
| DE000HS9M0J9 | HSBC TUR.WAR.OP.END. SRT3     | 2024-10-04         |
| DE000HS9M1D0 | HSBC TUR.WAR.OP.END. SRT3     | 2024-10-04         |
| DE000HS9M9Y9 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9M9Z6 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MA07 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MA15 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MA23 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MA31 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MA80 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MBZ1 | HSBC MINI FUTURE LONG HLAG    | 2024-10-04         |
| DE000HS9MCY2 | HSBC MINI FUTURE SHORT DHER   | 2024-10-04         |
| DE000HS9MKZ2 | HSBC TUR.WAR. BULL 10/24 FGBL | 2024-10-04         |
| DE000HS9MLZ0 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9MP00 | HSBC TUR.WAR.OP.END. PER      | 2024-10-04         |
| DE000HS9MV51 | HSBC TUR.WAR.OP.END. ESF0     | 2024-10-04         |
| DE000HS9MWZ7 | HSBC TUR.WAR.OP.END. 45C      | 2024-10-04         |
| DE000HS9MX42 | HSBC TUR.WAR.OP.END. 45C      | 2024-10-04         |
| DE000HS9MY58 | HSBC TUR.WAR.OP.END. ZJS1     | 2024-10-04         |
| DE000HS9MYQ2 | HSBC TUR.WAR.OP.END. NVD      | 2024-10-04         |
| DE000HS9N0M2 | HSBC TUR.WAR.OP.END. 45C      | 2024-10-04         |
| DE000HS9N527 | HSBC TUR.WAR.OP.END. LNN      | 2024-10-04         |
| DE000HS9N7L9 | HSBC TUR.WAR.OP.END. LNN      | 2024-10-04         |
| DE000HS9N832 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N840 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N857 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N865 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8A0 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8B8 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8C6 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8D4 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8E2 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8F9 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8G7 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8H5 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8J1 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8K9 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |
| DE000HS9N8L7 | HSBC TUR.WAR.OP.END. DAX      | 2024-10-04         |

| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000HS9N8M5 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9N8N3 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9N8P8 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9N8Q6 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9NAJ5 | HSBC MINI FUTURE SHORT DHER | 2024-10-04         |
| DE000HS9NCD4 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9NG42 | HSBC TUR.WAR.OP.END. DJIA   | 2024-10-04         |
| DE000HS9NGX3 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9NGY1 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9NGZ8 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9NH09 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9NMT9 | HSBC TUR.WAR.OP.END. VNA    | 2024-10-04         |
| DE000HS9NPC8 | HSBC TUR.WAR.OP.END. SHL    | 2024-10-04         |
| DE000HS9NQ40 | HSBC TUR.WAR.OP.END. 48D    | 2024-10-04         |
| DE000HS9NQE2 | HSBC TUR.WAR.OP.END. FMV    | 2024-10-04         |
| DE000HS9NTC0 | HSBC TUR.WAR.OP.END. ASME   | 2024-10-04         |
| DE000HS9NU44 | HSBC TUR.WAR.OP.END. DB1    | 2024-10-04         |
| DE000HS9NUF1 | HSBC TUR.WAR.OP.END. HABA   | 2024-10-04         |
| DE000HS9NWW2 | HSBC TUR.WAR.OP.END. 2PP    | 2024-10-04         |
| DE000HS9NY24 | HSBC TUR.WAR.OP.END. FP3    | 2024-10-04         |
| DE000HS9NZ72 | HSBC TUR.WAR.OP.END. EIX    | 2024-10-04         |
| DE000HS9P332 | HSBC TUR.WAR.OP.END. LWE    | 2024-10-04         |
| DE000HS9P5G1 | HSBC TUR.WAR.OP.END. FGBl   | 2024-10-04         |
| DE000HS9P5X6 | HSBC TUR.WAR.OP.END. XAG    | 2024-10-04         |
| DE000HS9P8B6 | HSBC MINI FUTURE LONG SRT3  | 2024-10-04         |
| DE000HS9PS12 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PS20 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PS46 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PS61 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSB9 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSC7 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSD5 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSG8 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSH6 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSJ2 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSL8 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSM6 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSN4 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSQ7 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSR5 | HSBC TUR.WAR.OP.END. DJIA   | 2024-10-04         |
| DE000HS9PSS3 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSU9 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSV7 | HSBC TUR.WAR.OP.END. DJIA   | 2024-10-04         |
| DE000HS9PSW5 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PSY1 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PSZ8 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT03 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT11 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT29 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT37 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT78 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT86 | HSBC TUR.WAR.OP.END. N100   | 2024-10-04         |
| DE000HS9PT94 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PTA9 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PTB7 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PTC5 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PTD3 | HSBC TUR.WAR.OP.END. S500   | 2024-10-04         |
| DE000HS9PTE1 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PTF8 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PTG6 | HSBC TUR.WAR.OP.END. DAX    | 2024-10-04         |
| DE000HS9PVF4 | HSBC TUR.WAR.OP.END. AMD    | 2024-10-04         |
| DE000HS9PVH0 | HSBC TUR.WAR.OP.END. 1YD    | 2024-10-04         |
| DE000HS9PWW9 | HSBC TUR.WAR.OP.END. BAS    | 2024-10-04         |
| DE000HS9PZS8 | HSBC TUR.WAR.OP.END. 6Z1    | 2024-10-04         |
| DE000HS9Q025 | HSBC TUR.WAR.OP.END. CMC    | 2024-10-04         |
| DE000HS9Q223 | HSBC TUR.WAR.OP.END. KGX    | 2024-10-04         |
| DE000HS9Q397 | HSBC TUR.WAR.OP.END. 12DA   | 2024-10-04         |
| DE000HS9Q3T8 | HSBC TUR.WAR.OP.END. DBK    | 2024-10-04         |
| DE000HS9Q5M8 | HSBC TUR.WAR.OP.END. VNA    | 2024-10-04         |
| DE000HS9Q6K0 | HSBC TUR.WAR.OP.END. 8GM    | 2024-10-04         |
| DE000HS9Q884 | HSBC TUR.WAR.OP.END. 4AB    | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HS9QBA5 | HSBC TUR.WAR.OP.END. E20     | 2024-10-04         |
| DE000HS9QCP1 | HSBC TUR.WAR.OP.END. HDI     | 2024-10-04         |
| DE000HS9QCW7 | HSBC TUR.WAR.OP.END. D2MN    | 2024-10-04         |
| DE000HS9QMJ3 | HSBC TUR.WAR.OP.END. 2ON     | 2024-10-04         |
| DE000HS9QNQ6 | HSBC TUR.WAR.OP.END. ZJS1    | 2024-10-04         |
| DE000HS9QNW4 | HSBC TUR.WAR.OP.END. AMZ     | 2024-10-04         |
| DE000HS9QP71 | HSBC TUR.WAR.OP.END. 12DA    | 2024-10-04         |
| DE000HS9QPT5 | HSBC TUR.WAR.OP.END. BAS     | 2024-10-04         |
| DE000HS9QQA3 | HSBC TUR.WAR.OP.END. DB1     | 2024-10-04         |
| DE000HS9QSK8 | HSBC TUR.WAR.OP.END. 33L     | 2024-10-04         |
| DE000HS9QSS1 | HSBC TUR.WAR.OP.END. 5Q5     | 2024-10-04         |
| DE000HS9QST9 | HSBC TUR.WAR.OP.END. 0ZC     | 2024-10-04         |
| DE000HS9QSZ6 | HSBC TUR.WAR.OP.END. 5AP     | 2024-10-04         |
| DE000HS9QT44 | HSBC TUR.WAR.OP.END. W7D     | 2024-10-04         |
| DE000HS9QTD1 | HSBC TUR.WAR.OP.END. 12DA    | 2024-10-04         |
| DE000HS9QTF6 | HSBC TUR.WAR.OP.END. QCI     | 2024-10-04         |
| DE000HS9QTN0 | HSBC TUR.WAR.OP.END. ORC     | 2024-10-04         |
| DE000HS9QTR1 | HSBC TUR.WAR.OP.END. 2PP     | 2024-10-04         |
| DE000HS9QTS9 | HSBC TUR.WAR.OP.END. 2PP     | 2024-10-04         |
| DE000HS9QTX9 | HSBC TUR.WAR.OP.END. 22UA    | 2024-10-04         |
| DE000HS9QUG2 | HSBC TUR.WAR.OP.END. SIE     | 2024-10-04         |
| DE000HS9QUL2 | HSBC TUR.WAR.OP.END. CBK     | 2024-10-04         |
| DE000HS9QUV1 | HSBC TUR.WAR.OP.END. TMV     | 2024-10-04         |
| DE000HS9QUZ2 | HSBC TUR.WAR.OP.END. CBK     | 2024-10-04         |
| DE000HS9QV99 | HSBC TUR.WAR.OP.END. HFG     | 2024-10-04         |
| DE000HS9QVK2 | HSBC TUR.WAR.OP.END. SIE     | 2024-10-04         |
| DE000HS9QVV9 | HSBC TUR.WAR.OP.END. ASME    | 2024-10-04         |
| DE000HS9QVY3 | HSBC TUR.WAR.OP.END. VOW3    | 2024-10-04         |
| DE000HS9QW15 | HSBC TUR.WAR.OP.END. AFX     | 2024-10-04         |
| DE000HS9QW80 | HSBC TUR.WAR.OP.END. ENR     | 2024-10-04         |
| DE000HS9QWV7 | HSBC TUR.WAR.OP.END. 307     | 2024-10-04         |
| DE000HS9QWZ8 | HSBC TUR.WAR.OP.END. MTE     | 2024-10-04         |
| DE000HS9QX48 | HSBC TUR.WAR.OP.END. N3IA    | 2024-10-04         |
| DE000HS9QYH2 | HSBC TUR.WAR.OP.END. 1QZ     | 2024-10-04         |
| DE000HS9QZC0 | HSBC TUR.WAR.OP.END. 7KY     | 2024-10-04         |
| DE000HS9R1L8 | HSBC TUR.WAR.OP.END. CCC3    | 2024-10-04         |
| DE000HS9R1P9 | HSBC TUR.WAR.OP.END. 99U     | 2024-10-04         |
| DE000HS9R239 | HSBC TUR.WAR.OP.END. F3A     | 2024-10-04         |
| DE000HS9R2H4 | HSBC TUR.WAR.OP.END. F3A     | 2024-10-04         |
| DE000HS9R2M4 | HSBC TUR.WAR.OP.END. TM5     | 2024-10-04         |
| DE000HS9R2Q5 | HSBC TUR.WAR.OP.END. LLY     | 2024-10-04         |
| DE000HS9R2S1 | HSBC TUR.WAR.OP.END. MS51    | 2024-10-04         |
| DE000HS9R3T7 | HSBC TUR.WAR.OP.END. NVV1    | 2024-10-04         |
| DE000HS9R4U3 | HSBC TUR.WAR.OP.END. F3A     | 2024-10-04         |
| DE000HS9R5K1 | HSBC TUR.WAR.OP.END. FP3     | 2024-10-04         |
| DE000HS9R5U0 | HSBC TUR.WAR.OP.END. NVV1    | 2024-10-04         |
| DE000HS9R8Q2 | HSBC TUR.WAR.OP.END. XAU     | 2024-10-04         |
| DE000HS9R8W0 | HSBC TUR.WAR.OP.END. XAU     | 2024-10-04         |
| DE000HS9RBP1 | HSBC MINI FUTURE SHORT BAS   | 2024-10-04         |
| DE000HS9RDL6 | HSBC MINI FUTURE SHORT 12DA  | 2024-10-04         |
| DE000HS9RDS1 | HSBC MINI FUTURE SHORT 6Z1   | 2024-10-04         |
| DE000HS9RDV5 | HSBC MINI FUTURE SHORT AMD   | 2024-10-04         |
| DE000HS9RDW3 | HSBC MINI FUTURE SHORT AMZ   | 2024-10-04         |
| DE000HS9RE16 | HSBC MINI FUTURE SHORT 45C   | 2024-10-04         |
| DE000HS9RFQ0 | HSBC MINI FUTURE SHORT ZJS1  | 2024-10-04         |
| DE000HS9RFR8 | HSBC MINI FUTURE SHORT ZJS1  | 2024-10-04         |
| DE000HS9RFV0 | HSBC TUR.WAR.OP.END. EUR/JPY | 2024-10-04         |
| DE000HS9RGN5 | HSBC TUR.WAR.OP.END. LO3     | 2024-10-04         |
| DE000HS9S8A5 | HSBC TUR.WAR.OP.END. 33L     | 2024-10-04         |
| DE000HS9S8B3 | HSBC TUR.WAR.OP.END. SQ3     | 2024-10-04         |
| DE000HS9S8G2 | HSBC TUR.WAR.OP.END. HLAG    | 2024-10-04         |
| DE000HS9S8N8 | HSBC TUR.WAR.OP.END. 71BA    | 2024-10-04         |
| DE000HS9S8S7 | HSBC TUR.WAR.OP.END. ABEA    | 2024-10-04         |
| DE000HS9S8X7 | HSBC TUR.WAR.OP.END. PCE1    | 2024-10-04         |
| DE000HS9S9B1 | HSBC TUR.WAR.OP.END. ITU     | 2024-10-04         |
| DE000HS9SB18 | HSBC TUR.WAR.OP.END. 8XPA    | 2024-10-04         |
| DE000HS9SB83 | HSBC TUR.WAR.OP.END. 6Z1     | 2024-10-04         |
| DE000HS9SB91 | HSBC TUR.WAR.OP.END. 5Q5     | 2024-10-04         |
| DE000HS9SBG8 | HSBC TUR.WAR.OP.END. CDS     | 2024-10-04         |
| DE000HS9SCD3 | HSBC TUR.WAR.OP.END. KGX     | 2024-10-04         |
| DE000HS9SCQ5 | HSBC TUR.WAR.OP.END. 639     | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000HS9SE31 | HSBC TUR.WAR.OP.END. 8TRA                | 2024-10-04         |
| DE000HS9SEJ6 | HSBC TUR.WAR.OP.END. HYQ                 | 2024-10-04         |
| DE000HS9SEK4 | HSBC TUR.WAR.OP.END. HYQ                 | 2024-10-04         |
| DE000HS9SF48 | HSBC TUR.WAR.OP.END. GXI                 | 2024-10-04         |
| DE000HS9SF63 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9SGB8 | HSBC TUR.WAR.OP.END. NDX1                | 2024-10-04         |
| DE000HS9SHJ9 | HSBC TUR.WAR.OP.END. AT1                 | 2024-10-04         |
| DE000HS9SHL5 | HSBC TUR.WAR.OP.END. BY6                 | 2024-10-04         |
| DE000HS9SJ77 | HSBC TUR.WAR.OP.END. SIE                 | 2024-10-04         |
| DE000HS9SJD8 | HSBC TUR.WAR.OP.END. DBK                 | 2024-10-04         |
| DE000HS9SJJ5 | HSBC TUR.WAR.OP.END. EVT                 | 2024-10-04         |
| DE000HS9SJM9 | HSBC TUR.WAR.OP.END. DWNI                | 2024-10-04         |
| DE000HS9SJX6 | HSBC TUR.WAR.OP.END. CVC1                | 2024-10-04         |
| DE000HS9SL99 | HSBC TUR.WAR.OP.END. 2PP                 | 2024-10-04         |
| DE000HS9SLS2 | HSBC TUR.WAR.OP.END. 34U                 | 2024-10-04         |
| DE000HS9SLU8 | HSBC TUR.WAR.OP.END. 9PDA                | 2024-10-04         |
| DE000HS9SM56 | HSBC TUR.WAR.OP.END. F3A                 | 2024-10-04         |
| DE000HS9SN06 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-10-04         |
| DE000HS9SN14 | HSBC TUR.WAR.OP.END. VBK                 | 2024-10-04         |
| DE000HS9SRA7 | HSBC TUR.WAR.OP.END. APC                 | 2024-10-04         |
| DE000HS9SRD1 | HSBC TUR.WAR.OP.END. NVD                 | 2024-10-04         |
| DE000HS9SRK6 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9SRN0 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9SRQ3 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9SS76 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9SSC1 | HSBC TUR.WAR.OP.END. 2ED                 | 2024-10-04         |
| DE000HS9SSJ6 | HSBC TUR.WAR.OP.END. 82W                 | 2024-10-04         |
| DE000HS9SSR9 | HSBC TUR.WAR.OP.END. E7S                 | 2024-10-04         |
| DE000HS9SSS7 | HSBC TUR.WAR.OP.END. E0P                 | 2024-10-04         |
| DE000HS9SSX7 | HSBC TUR.WAR.OP.END. WMT                 | 2024-10-04         |
| DE000HS9ST18 | HSBC TUR.WAR.OP.END. CHV                 | 2024-10-04         |
| DE000HS9ST42 | HSBC TUR.WAR.OP.END. MPN                 | 2024-10-04         |
| DE000HS9STA3 | HSBC TUR.WAR.OP.END. 1ZB                 | 2024-10-04         |
| DE000HS9STD7 | HSBC TUR.WAR.OP.END. 82W                 | 2024-10-04         |
| DE000HS9STE5 | HSBC TUR.WAR.OP.END. 99U                 | 2024-10-04         |
| DE000HS9STM8 | HSBC TUR.WAR.OP.END. CH2A                | 2024-10-04         |
| DE000HS9STP1 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-10-04         |
| DE000HS9SU07 | HSBC TUR.WAR.OP.END. 855                 | 2024-10-04         |
| DE000HS9SU31 | HSBC TUR.WAR.OP.END. J5A                 | 2024-10-04         |
| DE000HS9SVY9 | HSBC MINI FUTURE LONG XAU                | 2024-10-04         |
| DE000HS9SVZ6 | HSBC MINI FUTURE SHORT XAU               | 2024-10-04         |
| DE000HS9SWU5 | HSBC MINI FUTURE SHORT AIXA              | 2024-10-04         |
| DE000HS9SX87 | HSBC MINI FUTURE SHORT HFG               | 2024-10-04         |
| DE000HS9SXH0 | HSBC MINI FUTURE SHORT SIE               | 2024-10-04         |
| DE000HS9SXW9 | HSBC MINI FUTURE LONG LLY                | 2024-10-04         |
| DE000HS9SYM8 | HSBC TUR.WAR.OP.END. XAU                 | 2024-10-04         |
| DE000HS9SYS5 | HSBC TUR.WAR.OP.END. XAG                 | 2024-10-04         |
| DE000HS9SZR4 | HSBC TUR.WAR.OP.END. DHER                | 2024-10-04         |
| DE000HS9T0U9 | HSBC TUR.WAR.OP.END. XAU                 | 2024-10-04         |
| DE000HS9T0X3 | HSBC TUR.WAR.OP.END. XAU                 | 2024-10-04         |
| DE000HS9T1E1 | HSBC TUR.WAR.OP.END. DJIA                | 2024-10-04         |
| DE000HS9T1F8 | HSBC TUR.WAR.OP.END. S500                | 2024-10-04         |
| DE000HS9T1G6 | HSBC TUR.WAR.OP.END. S500                | 2024-10-04         |
| DE000HS9T1H4 | HSBC TUR.WAR.OP.END. S500                | 2024-10-04         |
| DE000HS9T615 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9T698 | HSBC TUR.WAR.OP.END. NFC                 | 2024-10-04         |
| DE000HS9T6A8 | HSBC TUR.WAR.OP.END. 013A                | 2024-10-04         |
| DE000HS9T6D2 | HSBC TUR.WAR.OP.END. AUD                 | 2024-10-04         |
| DE000HS9T6G5 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-10-04         |
| DE000HS9T6J9 | HSBC TUR.WAR.OP.END. W8A                 | 2024-10-04         |
| DE000HS9T6N1 | HSBC TUR.WAR.OP.END. EVD                 | 2024-10-04         |
| DE000HS9T6V4 | HSBC TUR.WAR.OP.END. VOW3                | 2024-10-04         |
| DE000HS9T6X0 | HSBC TUR.WAR.OP.END. DWNI                | 2024-10-04         |
| DE000HS9T714 | HSBC TUR.WAR.OP.END. MRK                 | 2024-10-04         |
| DE000HS9T771 | HSBC TUR.WAR.OP.END. 5AP                 | 2024-10-04         |
| DE000HS9T7J7 | HSBC TUR.WAR.OP.END. ABEC                | 2024-10-04         |
| DE000HS9T7K5 | HSBC TUR.WAR.OP.END. R3NK                | 2024-10-04         |
| DE000HS9T7N9 | HSBC TUR.WAR.OP.END. WOO                 | 2024-10-04         |
| DE000HS9T839 | HSBC TUR.WAR.OP.END. SYP                 | 2024-10-04         |
| DE000HS9T8F3 | HSBC TUR.WAR.OP.END. MRK                 | 2024-10-04         |
| DE000HS9T8L1 | HSBC TUR.WAR.OP.END. KLA                 | 2024-10-04         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000HS9T8X6 | HSBC TUR.WAR.OP.END. ORC                 | 2024-10-04         |
| DE000HS9T9X4 | HSBC TUR.WAR.OP.END. AMZ                 | 2024-10-04         |
| DE000HS9T9Z9 | HSBC TUR.WAR.OP.END. PLUN                | 2024-10-04         |
| DE000HS9TA75 | HSBC TUR.WAR.OP.END. APC                 | 2024-10-04         |
| DE000HS9TAB9 | HSBC TUR.WAR.OP.END. BMW                 | 2024-10-04         |
| DE000HS9TAE3 | HSBC TUR.WAR.OP.END. R3NK                | 2024-10-04         |
| DE000HS9TAF0 | HSBC TUR.WAR.OP.END. SFQ                 | 2024-10-04         |
| DE000HS9TAK0 | HSBC TUR.WAR.OP.END. AVS                 | 2024-10-04         |
| DE000HS9TAP9 | HSBC TUR.WAR.OP.END. PAH3                | 2024-10-04         |
| DE000HS9TAQ7 | HSBC TUR.WAR.OP.END. BMW                 | 2024-10-04         |
| DE000HS9TB09 | HSBC TUR.WAR.OP.END. TPE                 | 2024-10-04         |
| DE000HS9TB25 | HSBC TUR.WAR.OP.END. MBG                 | 2024-10-04         |
| DE000HS9TB74 | HSBC TUR.WAR.OP.END. DTG                 | 2024-10-04         |
| DE000HS9TB90 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9TBA9 | HSBC TUR.WAR.OP.END. NEM                 | 2024-10-04         |
| DE000HS9TBE1 | HSBC TUR.WAR.OP.END. DTG                 | 2024-10-04         |
| DE000HS9TBF8 | HSBC TUR.WAR.OP.END. SIX2                | 2024-10-04         |
| DE000HS9TBG6 | HSBC TUR.WAR.OP.END. P911                | 2024-10-04         |
| DE000HS9TBJ0 | HSBC TUR.WAR.OP.END. VOW3                | 2024-10-04         |
| DE000HS9TBK8 | HSBC TUR.WAR.OP.END. IFX                 | 2024-10-04         |
| DE000HS9TBL6 | HSBC TUR.WAR.OP.END. JUN3                | 2024-10-04         |
| DE000HS9TBT9 | HSBC TUR.WAR.OP.END. 1N8                 | 2024-10-04         |
| DE000HS9TBU7 | HSBC TUR.WAR.OP.END. CON                 | 2024-10-04         |
| DE000HS9TBY9 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-10-04         |
| DE000HS9TC57 | HSBC TUR.WAR.OP.END. 7KY                 | 2024-10-04         |
| DE000HS9TC65 | HSBC TUR.WAR.OP.END. 5ZM                 | 2024-10-04         |
| DE000HS9TC73 | HSBC TUR.WAR.OP.END. TII                 | 2024-10-04         |
| DE000HS9TCG4 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-10-04         |
| DE000HS9TCL4 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9TCS9 | HSBC TUR.WAR.OP.END. AHLA                | 2024-10-04         |
| DE000HS9TDA5 | HSBC TUR.WAR.OP.END. HLAG                | 2024-10-04         |
| DE000HS9TDB3 | HSBC TUR.WAR.OP.END. HLAG                | 2024-10-04         |
| DE000HS9TDD9 | HSBC TUR.WAR.OP.END. SZG                 | 2024-10-04         |
| DE000HS9TDG2 | HSBC TUR.WAR.OP.END. P911                | 2024-10-04         |
| DE000HS9TDJ6 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9TDK4 | HSBC TUR.WAR.OP.END. ADE                 | 2024-10-04         |
| DE000HS9TDL2 | HSBC TUR.WAR.OP.END. WCH                 | 2024-10-04         |
| DE000HS9TDU3 | HSBC TUR.WAR.OP.END. WCH                 | 2024-10-04         |
| DE000HS9TE89 | HSBC TUR.WAR.OP.END. 9TG                 | 2024-10-04         |
| DE000HS9TED7 | HSBC TUR.WAR.OP.END. 8TI                 | 2024-10-04         |
| DE000HS9TEV9 | HSBC TUR.WAR.OP.END. NDX1                | 2024-10-04         |
| DE000HS9TF21 | HSBC TUR.WAR.OP.END. RAA                 | 2024-10-04         |
| DE000HS9TF62 | HSBC TUR.WAR.OP.END. 82W                 | 2024-10-04         |
| DE000HS9TFC6 | HSBC TUR.WAR.OP.END. EKT                 | 2024-10-04         |
| DE000HS9TFE2 | HSBC TUR.WAR.OP.END. HLAG                | 2024-10-04         |
| DE000HS9TFP8 | HSBC TUR.WAR.OP.END. PAH3                | 2024-10-04         |
| DE000HS9TH37 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9TH45 | HSBC TUR.WAR.OP.END. AMD                 | 2024-10-04         |
| DE000HS9TH60 | HSBC TUR.WAR.OP.END. AMD                 | 2024-10-04         |
| DE000HS9TH78 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9TH86 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9THA6 | HSBC TUR.WAR.OP.END. MSF                 | 2024-10-04         |
| DE000HS9THB4 | HSBC TUR.WAR.OP.END. 1QZ                 | 2024-10-04         |
| DE000HS9THD0 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THE8 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THF5 | HSBC TUR.WAR.OP.END. NVD                 | 2024-10-04         |
| DE000HS9THG3 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THJ7 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THK5 | HSBC TUR.WAR.OP.END. NVD                 | 2024-10-04         |
| DE000HS9THL3 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9THM1 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THN9 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9THP4 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THQ2 | HSBC TUR.WAR.OP.END. TL0                 | 2024-10-04         |
| DE000HS9THS8 | HSBC TUR.WAR.OP.END. MS51                | 2024-10-04         |
| DE000HS9THU4 | HSBC TUR.WAR.OP.END. AAG                 | 2024-10-04         |
| DE000HS9THV2 | HSBC TUR.WAR.OP.END. BVB                 | 2024-10-04         |
| DE000HS9THX8 | HSBC TUR.WAR.OP.END. LHA                 | 2024-10-04         |
| DE000HS9THY6 | HSBC TUR.WAR.OP.END. DEZ                 | 2024-10-04         |
| DE000HS9TJ01 | HSBC TUR.WAR.OP.END. HAG                 | 2024-10-04         |
| DE000HS9TJ19 | HSBC TUR.WAR.OP.END. ADE                 | 2024-10-04         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HS9TJ27 | HSBC TUR.WAR.OP.END. TUI1 | 2024-10-04         |
| DE000HS9TJ43 | HSBC TUR.WAR.OP.END. FTE  | 2024-10-04         |
| DE000HS9TJ76 | HSBC TUR.WAR.OP.END. DHER | 2024-10-04         |
| DE000HS9TJ84 | HSBC TUR.WAR.OP.END. PSM  | 2024-10-04         |
| DE000HS9TJA2 | HSBC TUR.WAR.OP.END. SZG  | 2024-10-04         |
| DE000HS9TJB0 | HSBC TUR.WAR.OP.END. VNA  | 2024-10-04         |
| DE000HS9TJE4 | HSBC TUR.WAR.OP.END. AIXA | 2024-10-04         |
| DE000HS9TJG9 | HSBC TUR.WAR.OP.END. ASME | 2024-10-04         |
| DE000HS9TJJ3 | HSBC TUR.WAR.OP.END. SDF  | 2024-10-04         |
| DE000HS9TJM7 | HSBC TUR.WAR.OP.END. RHM  | 2024-10-04         |
| DE000HS9TJT2 | HSBC TUR.WAR.OP.END. BY6  | 2024-10-04         |
| DE000HS9TJX4 | HSBC TUR.WAR.OP.END. 013A | 2024-10-04         |
| DE000HS9TJZ9 | HSBC TUR.WAR.OP.END. CV0  | 2024-10-04         |
| DE000HS9TK08 | HSBC TUR.WAR.OP.END. BCO  | 2024-10-04         |
| DE000HS9TK32 | HSBC TUR.WAR.OP.END. B1C  | 2024-10-04         |
| DE000HS9TK40 | HSBC TUR.WAR.OP.END. O9T  | 2024-10-04         |
| DE000HS9TK65 | HSBC TUR.WAR.OP.END. 71BA | 2024-10-04         |
| DE000HS9TK73 | HSBC TUR.WAR.OP.END. CLV  | 2024-10-04         |
| DE000HS9TKC6 | HSBC TUR.WAR.OP.END. PA2  | 2024-10-04         |
| DE000HS9TKE2 | HSBC TUR.WAR.OP.END. SRB  | 2024-10-04         |
| DE000HS9TKF9 | HSBC TUR.WAR.OP.END. L87A | 2024-10-04         |
| DE000HS9TKG7 | HSBC TUR.WAR.OP.END. AHLA | 2024-10-04         |
| DE000HS9TKH5 | HSBC TUR.WAR.OP.END. B1C  | 2024-10-04         |
| DE000HS9TKL7 | HSBC TUR.WAR.OP.END. 71BA | 2024-10-04         |
| DE000HS9TKN3 | HSBC TUR.WAR.OP.END. 9PDA | 2024-10-04         |
| DE000HS9TKS2 | HSBC TUR.WAR.OP.END. TKE  | 2024-10-04         |
| DE000HS9TKT0 | HSBC TUR.WAR.OP.END. 9MW  | 2024-10-04         |
| DE000HS9TKW4 | HSBC TUR.WAR.OP.END. 9PDA | 2024-10-04         |
| DE000HS9TKX2 | HSBC TUR.WAR.OP.END. 9PDA | 2024-10-04         |
| DE000HS9TKZ7 | HSBC TUR.WAR.OP.END. AHLA | 2024-10-04         |
| DE000HS9TL07 | HSBC TUR.WAR.OP.END. L5A  | 2024-10-04         |
| DE000HS9TL80 | HSBC TUR.WAR.OP.END. 9PDA | 2024-10-04         |
| DE000HS9TL98 | HSBC TUR.WAR.OP.END. ABR  | 2024-10-04         |
| DE000HS9TLA8 | HSBC TUR.WAR.OP.END. N3IA | 2024-10-04         |
| DE000HS9TLR2 | HSBC TUR.WAR.OP.END. F3A  | 2024-10-04         |
| DE000HS9TLZ5 | HSBC TUR.WAR.OP.END. 82W  | 2024-10-04         |
| DE000HS9TM48 | HSBC TUR.WAR.OP.END. 99U  | 2024-10-04         |
| DE000HS9TM71 | HSBC TUR.WAR.OP.END. IX1  | 2024-10-04         |
| DE000HS9TME8 | HSBC TUR.WAR.OP.END. 82W  | 2024-10-04         |
| DE000HS9TMH1 | HSBC TUR.WAR.OP.END. OPC  | 2024-10-04         |
| DE000HS9TMQ2 | HSBC TUR.WAR.OP.END. LAR0 | 2024-10-04         |
| DE000HS9TMX8 | HSBC TUR.WAR.OP.END. MSF  | 2024-10-04         |
| DE000HS9TN21 | HSBC TUR.WAR.OP.END. 00K  | 2024-10-04         |
| DE000HS9TN39 | HSBC TUR.WAR.OP.END. 0QF  | 2024-10-04         |
| DE000HS9TN47 | HSBC TUR.WAR.OP.END. 0ZG  | 2024-10-04         |
| DE000HS9TN62 | HSBC TUR.WAR.OP.END. UR3  | 2024-10-04         |
| DE000HS9TN70 | HSBC TUR.WAR.OP.END. AP2  | 2024-10-04         |
| DE000HS9TNA4 | HSBC TUR.WAR.OP.END. US3  | 2024-10-04         |
| DE000HS9TNB2 | HSBC TUR.WAR.OP.END. HAS  | 2024-10-04         |
| DE000HS9TNC0 | HSBC TUR.WAR.OP.END. E0P  | 2024-10-04         |
| DE000HS9TNE6 | HSBC TUR.WAR.OP.END. 82W  | 2024-10-04         |
| DE000HS9TNF3 | HSBC TUR.WAR.OP.END. AMZ  | 2024-10-04         |
| DE000HS9TNJ5 | HSBC TUR.WAR.OP.END. FDX  | 2024-10-04         |
| DE000HS9TNN7 | HSBC TUR.WAR.OP.END. WDC  | 2024-10-04         |
| DE000HS9TNR8 | HSBC TUR.WAR.OP.END. 9MW  | 2024-10-04         |
| DE000HS9TNS6 | HSBC TUR.WAR.OP.END. 49V  | 2024-10-04         |
| DE000HS9TP52 | HSBC TUR.WAR.OP.END. 45C  | 2024-10-04         |
| DE000HS9TP94 | HSBC TUR.WAR.OP.END. 0Q3  | 2024-10-04         |
| DE000HS9TPC5 | HSBC TUR.WAR.OP.END. 82W  | 2024-10-04         |
| DE000HS9TPD3 | HSBC TUR.WAR.OP.END. 0PY  | 2024-10-04         |
| DE000HS9TPE1 | HSBC TUR.WAR.OP.END. F3A  | 2024-10-04         |
| DE000HS9TPH4 | HSBC TUR.WAR.OP.END. F3A  | 2024-10-04         |
| DE000HS9TPK8 | HSBC TUR.WAR.OP.END. 2ON  | 2024-10-04         |
| DE000HS9TPN2 | HSBC TUR.WAR.OP.END. AUD  | 2024-10-04         |
| DE000HS9TPQ5 | HSBC TUR.WAR.OP.END. 0V6  | 2024-10-04         |
| DE000HS9TPS1 | HSBC TUR.WAR.OP.END. QCI  | 2024-10-04         |
| DE000HS9TPV5 | HSBC TUR.WAR.OP.END. VRS  | 2024-10-04         |
| DE000HS9TPW3 | HSBC TUR.WAR.OP.END. AMZ  | 2024-10-04         |
| DE000HS9TPY9 | HSBC TUR.WAR.OP.END. AWM  | 2024-10-04         |
| DE000HS9TQ02 | HSBC TUR.WAR.OP.END. Y5C  | 2024-10-04         |
| DE000HS9TQ10 | HSBC TUR.WAR.OP.END. SQ3  | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000HS9TQ28 | HSBC TUR.WAR.OP.END. TEY                 | 2024-10-04         |
| DE000HS9TQ69 | HSBC TUR.WAR.OP.END. OM6                 | 2024-10-04         |
| DE000HS9TQ93 | HSBC TUR.WAR.OP.END. CV0                 | 2024-10-04         |
| DE000HS9TQB5 | HSBC TUR.WAR.OP.END. APC                 | 2024-10-04         |
| DE000HS9TQE9 | HSBC TUR.WAR.OP.END. AMD                 | 2024-10-04         |
| DE000HS9TQJ8 | HSBC TUR.WAR.OP.END. C9F                 | 2024-10-04         |
| DE000HS9TQM2 | HSBC TUR.WAR.OP.END. QCI                 | 2024-10-04         |
| DE000HS9TQP5 | HSBC TUR.WAR.OP.END. F3A                 | 2024-10-04         |
| DE000HS9TQT7 | HSBC TUR.WAR.OP.END. 45C                 | 2024-10-04         |
| DE000HS9TQW1 | HSBC TUR.WAR.OP.END. 7SE                 | 2024-10-04         |
| DE000HS9TQZ4 | HSBC TUR.WAR.OP.END. 1YD                 | 2024-10-04         |
| DE000HS9TR01 | HSBC TUR.WAR.OP.END. QCI                 | 2024-10-04         |
| DE000HS9TR27 | HSBC TUR.WAR.OP.END. R35                 | 2024-10-04         |
| DE000HS9TR35 | HSBC TUR.WAR.OP.END. AP2                 | 2024-10-04         |
| DE000HS9TR43 | HSBC TUR.WAR.OP.END. 45C                 | 2024-10-04         |
| DE000HS9TR50 | HSBC TUR.WAR.OP.END. 1ZB                 | 2024-10-04         |
| DE000HS9TR68 | HSBC TUR.WAR.OP.END. F3A                 | 2024-10-04         |
| DE000HS9TR76 | HSBC TUR.WAR.OP.END. SYP                 | 2024-10-04         |
| DE000HS9TR92 | HSBC TUR.WAR.OP.END. 2Y7                 | 2024-10-04         |
| DE000HS9TRA5 | HSBC TUR.WAR.OP.END. 117                 | 2024-10-04         |
| DE000HS9TRB3 | HSBC TUR.WAR.OP.END. 855                 | 2024-10-04         |
| DE000HS9TRD9 | HSBC TUR.WAR.OP.END. UT8                 | 2024-10-04         |
| DE000HS9TRE7 | HSBC TUR.WAR.OP.END. GOS                 | 2024-10-04         |
| DE000HS9TRG2 | HSBC TUR.WAR.OP.END. GLO                 | 2024-10-04         |
| DE000HS9TRH0 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2024-10-04         |
| DE000HS9TRJ6 | HSBC TUR.WAR.OP.END. 1SI                 | 2024-10-04         |
| DE000HS9TRK4 | HSBC TUR.WAR.OP.END. APC                 | 2024-10-04         |
| DE000HS9TRL2 | HSBC TUR.WAR.OP.END. ADB                 | 2024-10-04         |
| DE000HS9TRM0 | HSBC TUR.WAR.OP.END. HO2                 | 2024-10-04         |
| DE000HS9TRS7 | HSBC TUR.WAR.OP.END. F3A                 | 2024-10-04         |
| DE000HS9TRT5 | HSBC TUR.WAR.OP.END. ELAA                | 2024-10-04         |
| DE000HS9TRU3 | HSBC TUR.WAR.OP.END. LAR0                | 2024-10-04         |
| DE000HS9TRV1 | HSBC TUR.WAR.OP.END. 3S9                 | 2024-10-04         |
| DE000HS9TRX7 | HSBC TUR.WAR.OP.END. MCP                 | 2024-10-04         |
| DE000HS9TRY5 | HSBC TUR.WAR.OP.END. ANL                 | 2024-10-04         |
| DE000HS9TRZ2 | HSBC TUR.WAR.OP.END. INL                 | 2024-10-04         |
| DE000HS9TS34 | HSBC TUR.WAR.OP.END. MTE                 | 2024-10-04         |
| DE000HS9TTQ7 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TTR5 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TTS3 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TTT1 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TTW5 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TTX3 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TTY1 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU06 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU14 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU22 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU30 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU48 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU63 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TU71 | HSBC TUR.WAR.OP.END. DAX                 | 2024-10-04         |
| DE000HS9TV47 | HSBC TUR.WAR.OP.END. DJIA                | 2024-10-04         |
| DE000HS9TV88 | HSBC TUR.WAR.OP.END. S500                | 2024-10-04         |
| DE000HS9TV96 | HSBC TUR.WAR. BEAR 10/24 DAX             | 2024-10-04         |
| DE000HS9TVG4 | HSBC TUR.WAR. BEAR 10/24 DAX             | 2024-10-04         |
| DE000HS9TVK6 | HSBC TUR.WAR. BEAR 10/24 DAX             | 2024-10-04         |
| DE000HS9TVM2 | HSBC TUR.WAR. BEAR 10/24 DAX             | 2024-10-04         |
| DE000HS9TVN0 | HSBC TUR.WAR. BEAR 10/24 DAX             | 2024-10-04         |
| DE000HS9TVR1 | HSBC MINI FUTURE LONG FGBL               | 2024-10-04         |
| DE000HS9TX60 | HSBC MINI FUTURE SHORT ENR               | 2024-10-04         |
| DE000HS9TXF2 | HSBC MINI FUTURE SHORT RDC               | 2024-10-04         |
| DE000HS9TXQ9 | HSBC MINI FUTURE SHORT VBK               | 2024-10-04         |
| DE000HS9TXR7 | HSBC MINI FUTURE SHORT VOW3              | 2024-10-04         |
| DE000HS9TXS5 | HSBC MINI FUTURE SHORT ZAL               | 2024-10-04         |
| DE000HS9TYA1 | HSBC MINI FUTURE SHORT 1QZ               | 2024-10-04         |
| DE000HS9TYC7 | HSBC MINI FUTURE SHORT APC               | 2024-10-04         |
| DE000HS9TYG8 | HSBC MINI FUTURE SHORT AMZ               | 2024-10-04         |
| DE000HS9TYL8 | HSBC MINI FUTURE SHORT ABEA              | 2024-10-04         |
| DE000HS9TYN4 | HSBC MINI FUTURE SHORT INL               | 2024-10-04         |
| DE000HS9TYV7 | HSBC MINI FUTURE SHORT NFC               | 2024-10-04         |
| DE000HS9TZ01 | HSBC MINI FUTURE SHORT 2PP               | 2024-10-04         |

| ISIN         | Name                                     | Letzter Handelstag |
|--------------|--|--------------------|
| DE000HS9U0S0 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-10-04         |
| DE000HS9U0T8 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-10-04         |
| DE000HS9U0U6 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-10-04         |
| DE000HS9U0V4 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2024-10-04         |
| DE000HS9U0X0 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2024-10-04         |
| DE000HS9U191 | HSBC MINI FUTURE SHORT CBK               | 2024-10-04         |
| DE000HS9U1D0 | HSBC TUR.WAR. BEAR 10/24 N100            | 2024-10-04         |
| DE000HS9U1E8 | HSBC TUR.WAR. BEAR 10/24 N100            | 2024-10-04         |
| DE000HS9U1F5 | HSBC TUR.WAR. BEAR 10/24 N100            | 2024-10-04         |
| DE000HS9U9P7 | HSBC TUR.WAR.OP.END. J5A                 | 2024-10-04         |
| DE000HS9U9U7 | HSBC TUR.WAR.OP.END. 1YD                 | 2024-10-04         |
| DE000HS9UA31 | HSBC TUR.WAR.OP.END. N3IA                | 2024-10-04         |
| DE000HS9UA49 | HSBC TUR.WAR.OP.END. 9PDA                | 2024-10-04         |
| DE000HS9UA56 | HSBC TUR.WAR.OP.END. 9PDA                | 2024-10-04         |
| DE000HS9UA64 | HSBC TUR.WAR.OP.END. 9PDA                | 2024-10-04         |
| DE000HS9UA72 | HSBC TUR.WAR.OP.END. 1NC                 | 2024-10-04         |
| DE000HS9UAA9 | HSBC TUR.WAR.OP.END. CMC                 | 2024-10-04         |
| DE000HS9UAH4 | HSBC TUR.WAR.OP.END. AP2                 | 2024-10-04         |
| DE000HS9UAM4 | HSBC TUR.WAR.OP.END. B1C                 | 2024-10-04         |
| DE000HS9UAN2 | HSBC TUR.WAR.OP.END. S0QA                | 2024-10-04         |
| DE000HS9UAP7 | HSBC TUR.WAR.OP.END. INL                 | 2024-10-04         |
| DE000HS9UAQ5 | HSBC TUR.WAR.OP.END. 71BA                | 2024-10-04         |
| DE000HS9UAS1 | HSBC TUR.WAR.OP.END. 8XPA                | 2024-10-04         |
| DE000HS9UAT9 | HSBC TUR.WAR.OP.END. 9PDA                | 2024-10-04         |
| DE000HS9UAX1 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9UAY9 | HSBC TUR.WAR.OP.END. UEN                 | 2024-10-04         |
| DE000HS9UB06 | HSBC TUR.WAR.OP.END. 1SXP                | 2024-10-04         |
| DE000HS9UB14 | HSBC TUR.WAR.OP.END. 1N8                 | 2024-10-04         |
| DE000HS9UB22 | HSBC TUR.WAR.OP.END. ZIL2                | 2024-10-04         |
| DE000HS9UB30 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9UB48 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9UBA7 | HSBC TUR.WAR.OP.END. UEN                 | 2024-10-04         |
| DE000HS9UBE9 | HSBC TUR.WAR.OP.END. DHER                | 2024-10-04         |
| DE000HS9UBG4 | HSBC TUR.WAR.OP.END. S92                 | 2024-10-04         |
| DE000HS9UBJ8 | HSBC TUR.WAR.OP.END. SHL                 | 2024-10-04         |
| DE000HS9UBM2 | HSBC TUR.WAR.OP.END. SAP                 | 2024-10-04         |
| DE000HS9UBQ3 | HSBC TUR.WAR.OP.END. PPX                 | 2024-10-04         |
| DE000HS9UBS9 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9UBT7 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9UBW1 | HSBC TUR.WAR.OP.END. DHER                | 2024-10-04         |
| DE000HS9UC05 | HSBC TUR.WAR.OP.END. FRE                 | 2024-10-04         |
| DE000HS9UC13 | HSBC TUR.WAR.OP.END. MTX                 | 2024-10-04         |
| DE000HS9UC21 | HSBC TUR.WAR.OP.END. DTG                 | 2024-10-04         |
| DE000HS9UC54 | HSBC TUR.WAR.OP.END. LEG                 | 2024-10-04         |
| DE000HS9UC70 | HSBC TUR.WAR.OP.END. HFG                 | 2024-10-04         |
| DE000HS9UCE7 | HSBC TUR.WAR.OP.END. GFT                 | 2024-10-04         |
| DE000HS9UCS7 | HSBC TUR.WAR.OP.END. WCH                 | 2024-10-04         |
| DE000HS9UCU3 | HSBC TUR.WAR.OP.END. HNR1                | 2024-10-04         |
| DE000HS9UCX7 | HSBC TUR.WAR.OP.END. 8TRA                | 2024-10-04         |
| DE000HS9UD04 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9UD12 | HSBC TUR.WAR.OP.END. 013A                | 2024-10-04         |
| DE000HS9UD38 | HSBC TUR.WAR.OP.END. AHLA                | 2024-10-04         |
| DE000HS9UD46 | HSBC TUR.WAR.OP.END. B1C                 | 2024-10-04         |
| DE000HS9UD53 | HSBC TUR.WAR.OP.END. 63TA                | 2024-10-04         |
| DE000HS9UD61 | HSBC TUR.WAR.OP.END. TSFA                | 2024-10-04         |
| DE000HS9UD79 | HSBC TUR.WAR.OP.END. B1C                 | 2024-10-04         |
| DE000HS9UD87 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9UD95 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9UDA3 | HSBC TUR.WAR.OP.END. RDC                 | 2024-10-04         |
| DE000HS9UDM8 | HSBC TUR.WAR.OP.END. T5W                 | 2024-10-04         |
| DE000HS9UE94 | HSBC TUR.WAR.OP.END. HLAG                | 2024-10-04         |
| DE000HS9UEH6 | HSBC TUR.WAR.OP.END. AIR                 | 2024-10-04         |
| DE000HS9UEJ2 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |
| DE000HS9UEN4 | HSBC TUR.WAR.OP.END. ENR                 | 2024-10-04         |
| DE000HS9UF51 | HSBC TUR.WAR.OP.END. TEG                 | 2024-10-04         |
| DE000HS9UF69 | HSBC TUR.WAR.OP.END. GXI                 | 2024-10-04         |
| DE000HS9UF77 | HSBC TUR.WAR.OP.END. BSI                 | 2024-10-04         |
| DE000HS9UFA8 | HSBC TUR.WAR.OP.END. VBK                 | 2024-10-04         |
| DE000HS9UFC4 | HSBC TUR.WAR.OP.END. AIXA                | 2024-10-04         |
| DE000HS9UFF7 | HSBC TUR.WAR.OP.END. AIXA                | 2024-10-04         |
| DE000HS9UFH3 | HSBC TUR.WAR.OP.END. SRT3                | 2024-10-04         |

| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HS9UFJ9 | HSBC TUR.WAR.OP.END. IFX  | 2024-10-04         |
| DE000HS9UFK7 | HSBC TUR.WAR.OP.END. AVS  | 2024-10-04         |
| DE000HS9UFS0 | HSBC TUR.WAR.OP.END. COK  | 2024-10-04         |
| DE000HS9UFW2 | HSBC TUR.WAR.OP.END. NEM  | 2024-10-04         |
| DE000HS9UG01 | HSBC TUR.WAR.OP.END. SRT3 | 2024-10-04         |
| DE000HS9UG35 | HSBC TUR.WAR.OP.END. SAP  | 2024-10-04         |
| DE000HS9UG76 | HSBC TUR.WAR.OP.END. SRT3 | 2024-10-04         |
| DE000HS9UG84 | HSBC TUR.WAR.OP.END. ASME | 2024-10-04         |
| DE000HS9UG92 | HSBC TUR.WAR.OP.END. ASME | 2024-10-04         |
| DE000HS9UGB4 | HSBC TUR.WAR.OP.END. ELG  | 2024-10-04         |
| DE000HS9UGC2 | HSBC TUR.WAR.OP.END. WAF  | 2024-10-04         |
| DE000HS9UGE8 | HSBC TUR.WAR.OP.END. AVS  | 2024-10-04         |
| DE000HS9UGF5 | HSBC TUR.WAR.OP.END. ASME | 2024-10-04         |
| DE000HS9UGJ7 | HSBC TUR.WAR.OP.END. SMHN | 2024-10-04         |
| DE000HS9UGM1 | HSBC TUR.WAR.OP.END. DHER | 2024-10-04         |
| DE000HS9UGP4 | HSBC TUR.WAR.OP.END. SRT3 | 2024-10-04         |
| DE000HS9UGV2 | HSBC TUR.WAR.OP.END. GXI  | 2024-10-04         |
| DE000HS9UGZ3 | HSBC TUR.WAR.OP.END. S92  | 2024-10-04         |
| DE000HS9UH00 | HSBC TUR.WAR.OP.END. SMHN | 2024-10-04         |
| DE000HS9UHQ1 | HSBC TUR.WAR.OP.END. O9T  | 2024-10-04         |
| DE000HS9UHB2 | HSBC TUR.WAR.OP.END. SONA | 2024-10-04         |
| DE000HS9UHD8 | HSBC TUR.WAR.OP.END. VNX  | 2024-10-04         |
| DE000HS9UHE6 | HSBC TUR.WAR.OP.END. O9T  | 2024-10-04         |
| DE000HS9UHH9 | HSBC TUR.WAR.OP.END. CJ6  | 2024-10-04         |
| DE000HS9UHK3 | HSBC TUR.WAR.OP.END. 99U  | 2024-10-04         |
| DE000HS9UHL1 | HSBC TUR.WAR.OP.END. 5Q5  | 2024-10-04         |
| DE000HS9UHM9 | HSBC TUR.WAR.OP.END. IS5  | 2024-10-04         |
| DE000HS9UHN7 | HSBC TUR.WAR.OP.END. VNX  | 2024-10-04         |
| DE000HS9UHP2 | HSBC TUR.WAR.OP.END. A8B  | 2024-10-04         |
| DE000HS9UHS6 | HSBC TUR.WAR.OP.END. 4I1  | 2024-10-04         |
| DE000HS9UHT4 | HSBC TUR.WAR.OP.END. O9T  | 2024-10-04         |
| DE000HS9UHU2 | HSBC TUR.WAR.OP.END. TSFA | 2024-10-04         |
| DE000HS9UHW8 | HSBC TUR.WAR.OP.END. ZJS1 | 2024-10-04         |
| DE000HS9UHX6 | HSBC TUR.WAR.OP.END. O9T  | 2024-10-04         |
| DE000HS9UJ16 | HSBC TUR.WAR.OP.END. O9T  | 2024-10-04         |
| DE000HS9UJ40 | HSBC TUR.WAR.OP.END. 34U  | 2024-10-04         |
| DE000HS9UJ57 | HSBC TUR.WAR.OP.END. 22UA | 2024-10-04         |
| DE000HS9UJ65 | HSBC TUR.WAR.OP.END. TEV  | 2024-10-04         |
| DE000HS9UJ73 | HSBC TUR.WAR.OP.END. 307  | 2024-10-04         |
| DE000HS9UJ81 | HSBC TUR.WAR.OP.END. 9PDA | 2024-10-04         |
| DE000HS9UJB8 | HSBC TUR.WAR.OP.END. ABR  | 2024-10-04         |
| DE000HS9UJD4 | HSBC TUR.WAR.OP.END. CVC1 | 2024-10-04         |
| DE000HS9UJE2 | HSBC TUR.WAR.OP.END. N3IA | 2024-10-04         |
| DE000HS9UJF9 | HSBC TUR.WAR.OP.END. L5A  | 2024-10-04         |
| DE000HS9UJG7 | HSBC TUR.WAR.OP.END. ADE  | 2024-10-04         |
| DE000HS9UPZ4 | HSBC TUR.WAR.OP.END. MTE  | 2024-10-04         |
| DE000HS9UQ09 | HSBC TUR.WAR.OP.END. F3A  | 2024-10-04         |
| DE000HS9UQ17 | HSBC TUR.WAR.OP.END. MTE  | 2024-10-04         |
| DE000HS9UQ25 | HSBC TUR.WAR.OP.END. PTX  | 2024-10-04         |
| DE000HS9UQ33 | HSBC TUR.WAR.OP.END. 7KY  | 2024-10-04         |
| DE000HS9UQ41 | HSBC TUR.WAR.OP.END. 82W  | 2024-10-04         |
| DE000HS9UQ58 | HSBC TUR.WAR.OP.END. LAR0 | 2024-10-04         |
| DE000HS9UQ66 | HSBC TUR.WAR.OP.END. 9MW  | 2024-10-04         |
| DE000HS9UQ82 | HSBC TUR.WAR.OP.END. WOO  | 2024-10-04         |
| DE000HS9UQ90 | HSBC TUR.WAR.OP.END. XS4  | 2024-10-04         |
| DE000HS9UQA5 | HSBC TUR.WAR.OP.END. AMD  | 2024-10-04         |
| DE000HS9UQC1 | HSBC TUR.WAR.OP.END. NVV1 | 2024-10-04         |
| DE000HS9UQD9 | HSBC TUR.WAR.OP.END. AMC  | 2024-10-04         |
| DE000HS9UQE7 | HSBC TUR.WAR.OP.END. LAR0 | 2024-10-04         |
| DE000HS9UQF4 | HSBC TUR.WAR.OP.END. LNN  | 2024-10-04         |
| DE000HS9UQH0 | HSBC TUR.WAR.OP.END. 0QF  | 2024-10-04         |
| DE000HS9UQL2 | HSBC TUR.WAR.OP.END. 1Q5  | 2024-10-04         |
| DE000HS9UQM0 | HSBC TUR.WAR.OP.END. INL  | 2024-10-04         |
| DE000HS9UQN8 | HSBC TUR.WAR.OP.END. 3HH  | 2024-10-04         |
| DE000HS9UQR9 | HSBC TUR.WAR.OP.END. UAL1 | 2024-10-04         |
| DE000HS9UQU3 | HSBC TUR.WAR.OP.END. W8A  | 2024-10-04         |
| DE000HS9UQZ2 | HSBC TUR.WAR.OP.END. CV0  | 2024-10-04         |
| DE000HS9UR24 | HSBC TUR.WAR.OP.END. ILU  | 2024-10-04         |
| DE000HS9UR32 | HSBC TUR.WAR.OP.END. MMM  | 2024-10-04         |
| DE000HS9UR73 | HSBC TUR.WAR.OP.END. RWL  | 2024-10-04         |
| DE000HS9UR81 | HSBC TUR.WAR.OP.END. 0EF  | 2024-10-04         |

| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000HS9UR99 | HSBC TUR.WAR.OP.END. 99U     | 2024-10-04         |
| DE000HS9URA3 | HSBC TUR.WAR.OP.END. ODF     | 2024-10-04         |
| DE000HS9URB1 | HSBC TUR.WAR.OP.END. MDO     | 2024-10-04         |
| DE000HS9URC9 | HSBC TUR.WAR.OP.END. NVV1    | 2024-10-04         |
| DE000HS9URD7 | HSBC TUR.WAR.OP.END. 4LL     | 2024-10-04         |
| DE000HS9URE5 | HSBC TUR.WAR.OP.END. CR6A    | 2024-10-04         |
| DE000HS9URJ4 | HSBC TUR.WAR.OP.END. 99U     | 2024-10-04         |
| DE000HS9URK2 | HSBC TUR.WAR.OP.END. PTX     | 2024-10-04         |
| DE000HS9URM8 | HSBC TUR.WAR.OP.END. A1G     | 2024-10-04         |
| DE000HS9URN6 | HSBC TUR.WAR.OP.END. A1G     | 2024-10-04         |
| DE000HS9URS5 | HSBC TUR.WAR.OP.END. 2PP     | 2024-10-04         |
| DE000HS9URU1 | HSBC TUR.WAR.OP.END. 7U6     | 2024-10-04         |
| DE000HS9URV9 | HSBC TUR.WAR.OP.END. AMD     | 2024-10-04         |
| DE000HS9URX5 | HSBC TUR.WAR.OP.END. E3M     | 2024-10-04         |
| DE000HS9US07 | HSBC TUR.WAR.OP.END. CV0     | 2024-10-04         |
| DE000HS9US15 | HSBC TUR.WAR.OP.END. HAR     | 2024-10-04         |
| DE000HS9US23 | HSBC TUR.WAR.OP.END. TII     | 2024-10-04         |
| DE000HS9UWN6 | ANLAGEPRODUKT/Indexanleih    | 2024-10-04         |
| DE000HS9UWP1 | ANLAGEPRODUKT/Indexanleih    | 2024-10-04         |
| DE000HS9UWQ9 | ANLAGEPRODUKT/Indexanleih    | 2024-10-04         |
| DE000HS9UWR7 | ANLAGEPRODUKT/Indexanleih    | 2024-10-04         |
| DE000HS9UWS5 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWT3 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWU1 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWV9 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWW7 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWX5 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWY3 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UWZ0 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX00 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX18 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX26 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX34 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX42 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX59 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX67 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX75 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX83 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UX91 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UXA1 | ANLAGEPRODUKT/Aktienanlei    | 2024-10-04         |
| DE000HS9UXG8 | HSBC TUR.WAR.OP.END. XAG     | 2024-10-04         |
| DE000HS9UXH6 | HSBC TUR.WAR.OP.END. FDAX    | 2024-10-04         |
| DE000HS9UXJ2 | HSBC TUR.WAR.OP.END. FDAX    | 2024-10-04         |
| DE000HS9UXK0 | HSBC TUR.WAR.OP.END. FDAX    | 2024-10-04         |
| DE000HS9UY33 | HSBC TUR.WAR.OP.END. DQW     | 2024-10-04         |
| DE000HS9UY66 | HSBC TUR.WAR.OP.END. ZRE     | 2024-10-04         |
| DE000HS9UYJ0 | HSBC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HS9UYK8 | HSBC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HS9UYL6 | HSBC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HS9UYM4 | HSBC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HS9UYN2 | HSBC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HS9UZ65 | HSBC TUR.WAR. BEAR 10/24 DAX | 2024-10-04         |
| DE000HS9UZJ7 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZK5 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZL3 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZR0 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZS8 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZT6 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZU4 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9UZX8 | HSBC TUR.WAR. X10/24 DAX     | 2024-10-04         |
| DE000HS9V009 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V017 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V066 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V074 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V0A7 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V0B5 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V0D1 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V0E9 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V0F6 | HSBC TUR.WAR.OP.END. DAX     | 2024-10-04         |
| DE000HS9V0P5 | HSBC TUR.WAR.OP.END. EUR/USD | 2024-10-04         |
| DE000HS9V0Q3 | HSBC TUR.WAR.OP.END. XAU     | 2024-10-04         |

| ISIN          | Name                            | Letzter Handelstag |
|---------------|---------------------------------|--------------------|
| DE000HS9V0R1  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0S9  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0T7  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0U5  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0V3  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0W1  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0X9  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0Y7  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V0Z4  | HSBC TUR.WAR.OP.END. XAU        | 2024-10-04         |
| DE000HS9V108  | HSBC TUR.WAR.OP.END. XAG        | 2024-10-04         |
| DE000HS9V116  | HSBC TUR.WAR.OP.END. XAG        | 2024-10-04         |
| DE000HS9V124  | HSBC TUR.WAR.OP.END. XAG        | 2024-10-04         |
| DE000HS9V132  | HSBC TUR.WAR.OP.END. XAG        | 2024-10-04         |
| DE000HS9V140  | HSBC TUR.WAR.OP.END. XAG        | 2024-10-04         |
| DE000HS9V165  | HSBC TUR.WAR.OP.END. WTIO       | 2024-10-04         |
| DE000HS9V181  | HSBC TUR.WAR.OP.END. BRNT       | 2024-10-04         |
| DE000HS9V1D9  | HSBC TUR.WAR.OP.END. N100       | 2024-10-04         |
| DE000HS9V1F4  | HSBC TUR.WAR.OP.END. DJIA       | 2024-10-04         |
| DE000HS9V1H0  | HSBC TUR.WAR.OP.END. S500       | 2024-10-04         |
| DE000HS9V1J6  | HSBC TUR.WAR.OP.END. S500       | 2024-10-04         |
| DE000HU8FJ87  | UC-HVB TOBULL DB1               | 2024-10-04         |
| DE000HVB3VL0  | UC VAR.ANL. 10/24 BAIX STRATEGY | 2024-10-04         |
| DE000HVB3VM8  | UC VAR.ANL. 10/24 BAIX STRATEGY | 2024-10-04         |
| DE000HVB85B3  | UC AKT.ANL. 10/24 KRN           | 2024-10-04         |
| DE000HVB8HB9  | UC AKT.ANL. 10/24 FB2A          | 2024-10-04         |
| DE000HW8V DX9 | UC-HVB MBULL DB1                | 2024-10-04         |
| DE000TT3A4Y3  | HSBC TUR.WAR.OP.END. XAG        | 2024-10-04         |

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

Friday, October 4, 2024  
Geschäftsführung