

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



**Freitag, 11. April 2025**

**Herausgeber**

Börse München  
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80335 München

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**Erscheinungsweise**

börsentäglich

**Börsenzeit**

Montag-Freitag  
8.00 Uhr - 22.00 Uhr  
(Kernzeit)



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

| ISIN         | Name                                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV04S45 | GS WAR. CALL 10/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04S52 | GS WAR. PUT 08/26 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04S60 | GS WAR. CALL 05/26 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04S78 | GS WAR. PUT 08/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04S86 | GS WAR. CALL 08/26 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04S94 | GS WAR. PUT 10/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SA2 | GS WAR. CALL 05/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SB0 | GS WAR. PUT 11/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SC8 | GS WAR. CALL 07/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SD6 | GS WAR. PUT 07/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SE4 | GS WAR. CALL 07/26 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SF1 | GS WAR. CALL 11/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SG9 | GS WAR. CALL 06/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SH7 | GS WAR. CALL 01/26 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SJ3 | GS WAR. PUT 05/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SK1 | GS WAR. PUT 04/26 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SL9 | GS WAR. CALL 05/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SM7 | GS WAR. PUT 06/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SN5 | GS WAR. CALL 05/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SP0 | GS WAR. PUT 06/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SQ8 | GS WAR. PUT 10/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SR6 | GS WAR. PUT 07/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SS4 | GS WAR. PUT 07/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04ST2 | GS WAR. CALL 06/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SU0 | GS WAR. CALL 01/26 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SV8 | GS WAR. PUT 02/26 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SW6 | GS WAR. PUT 07/26 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SX4 | GS WAR. CALL 02/26 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SY2 | GS WAR. PUT 07/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04SZ9 | GS WAR. CALL 06/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T02 | GS WAR. CALL 08/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T10 | GS WAR. CALL 04/26 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T28 | GS WAR. CALL 05/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T36 | GS WAR. PUT 11/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T44 | GS WAR. PUT 01/26 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T51 | GS WAR. PUT 02/26 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T69 | GS WAR. PUT 04/26 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T77 | GS WAR. PUT 07/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T85 | GS WAR. PUT 01/26 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04T93 | GS WAR. PUT 11/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TA0 | GS WAR. PUT 11/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TB8 | GS WAR. PUT 08/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TC6 | GS WAR. CALL 04/26 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TD4 | GS WAR. CALL 07/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TE2 | GS WAR. CALL 08/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TF9 | GS WAR. CALL 07/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TG7 | GS WAR. CALL 08/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TH5 | GS WAR. CALL 05/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TJ1 | GS WAR. CALL 08/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TK9 | GS WAR. CALL 07/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TL7 | GS WAR. PUT 05/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TM5 | GS WAR. CALL 07/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TN3 | GS WAR. PUT 10/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TP8 | GS WAR. PUT 05/25 BRNT                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TQ6 | GS WAR. CALL 07/26 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TR4 | GS WAR. CALL 05/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TS2 | GS WAR. PUT 02/26 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TT0 | GS WAR. CALL 07/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TU8 | GS WAR. CALL 10/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TV6 | GS WAR. PUT 06/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TW4 | GS WAR. CALL 07/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TX2 | GS WAR. CALL 06/25 WTI Crude Oil Future | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TY0 | GS WAR. PUT 05/25 WTI Crude Oil Future  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04TZ7 | GS WAR. CALL 07/25 BRNT                 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV04U66 | GS WAR. CALL 06/25 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04U74 | GS WAR. CALL 05/25 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04U82 | GS WAR. PUT 06/26 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04U90 | GS WAR. PUT 11/25 XAU          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UA8 | GS WAR. PUT 07/25 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UB6 | GS WAR. PUT 06/25 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UC4 | GS WAR. PUT 06/25 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UD2 | GS WAR. PUT 06/25 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UE0 | GS WAR. CALL 06/25 XPT         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UF7 | GS WAR. PUT 09/25 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UG5 | GS WAR. CALL 08/25 XPD         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UH3 | GS WAR. CALL 11/25 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UJ9 | GS WAR. CALL 08/25 XPT         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UK7 | GS WAR. CALL 07/25 XPD         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UL5 | GS WAR. PUT 03/26 XAG          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UM3 | GS WAR. CALL 12/25 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UN1 | GS WAR. PUT 03/27 XAU          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UP6 | GS WAR. PUT 06/26 XPT          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UQ4 | GS WAR. PUT 11/25 XPT          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UR2 | GS WAR. PUT 09/25 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04US0 | GS WAR. PUT 09/25 XAU          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UT8 | GS WAR. CALL 03/26 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UU6 | GS WAR. PUT 03/26 XPD          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UV4 | GS WAR. CALL 09/25 XPD         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UW2 | GS WAR. CALL 09/25 XPT         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UX0 | GS WAR. PUT 09/25 XPT          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UY8 | GS WAR. CALL 11/25 XAG         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04UZ5 | GS WAR. CALL 06/26 XPT         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V08 | GS WAR. CALL 09/25 XPT         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V16 | GS WAR. PUT 08/25 XPT          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V24 | GS WAR. PUT 11/25 XAG          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V32 | GS WAR. CALL 07/25 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V40 | GS WAR. CALL 06/26 XAU         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V57 | GS WAR. PUT 11/25 XAG          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V65 | GS WAR. PUT 03/27 XAU          | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV04V73 | GS WAR. CALL 09/25 XPD         | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M0Y9 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M0Z6 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M104 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M112 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M120 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M138 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M146 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M153 | GS TUR.WAR.OP.END. BEAR SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M161 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M179 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M187 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M195 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1A7 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1B5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1C3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1D1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1E9 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1F6 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1G4 | GS TUR.WAR.OP.END. BEAR SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1H2 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1J8 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1K6 | GS TUR.WAR.OP.END. BULL S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1L4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1M2 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1N0 | GS TUR.WAR.OP.END. BEAR SX7E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1P5 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1Q3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1R1 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1S9 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1T7 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1U5 | GS TUR.WAR.OP.END. BEAR C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1V3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1W1 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1X9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M1Y7 | GS TUR.WAR.OP.END. BULL AEX 25 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4M1Z4 | GS TUR.WAR.OP.END. BULL SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M203 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M211 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M229 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M237 | GS TUR.WAR.OP.END. BULL SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M245 | GS TUR.WAR.OP.END. BULL SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M252 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M260 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M278 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M286 | GS TUR.WAR.OP.END. BEAR AEX 25 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M294 | GS TUR.WAR.OP.END. BEAR SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2A5 | GS TUR.WAR.OP.END. BEAR S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2B3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2C1 | GS TUR.WAR.OP.END. BULL C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2D9 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2E7 | GS TUR.WAR.OP.END. BULL DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2F4 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2G2 | GS TUR.WAR.OP.END. BEAR SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2H0 | GS TUR.WAR.OP.END. BEAR C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2J6 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2K4 | GS TUR.WAR.OP.END. BEAR S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2L2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2M0 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2N8 | GS TUR.WAR.OP.END. BEAR S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2P3 | GS TUR.WAR.OP.END. BEAR S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2Q1 | GS TUR.WAR.OP.END. BULL S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2R9 | GS TUR.WAR.OP.END. BULL S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2S7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2T5 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2U3 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2V1 | GS TUR.WAR.OP.END. BULL DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2W9 | GS TUR.WAR.OP.END. BULL C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2X7 | GS TUR.WAR.OP.END. BULL SX5E   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2Y5 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M2Z2 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M302 | GS TUR.WAR.OP.END. BULL C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M310 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M328 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M336 | GS TUR.WAR.OP.END. BULL S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M344 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M351 | GS TUR.WAR.OP.END. BULL S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M369 | GS TUR.WAR.OP.END. BULL DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M377 | GS TUR.WAR.OP.END. BEAR S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M385 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M393 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3A3 | GS TUR.WAR.OP.END. BULL DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3B1 | GS TUR.WAR.OP.END. BULL C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3C9 | GS TUR.WAR.OP.END. BULL DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3D7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3E5 | GS TUR.WAR.OP.END. BEAR C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3F2 | GS TUR.WAR.OP.END. BEAR C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3G0 | GS TUR.WAR.OP.END. BULL C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3H8 | GS TUR.WAR.OP.END. BEAR DAX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3J4 | GS TUR.WAR.OP.END. BEAR DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3K2 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3L0 | GS TUR.WAR.OP.END. BULL DJIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3M8 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3N6 | GS TUR.WAR.OP.END. BEAR C40    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3P1 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3Q9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3R7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3S5 | GS TUR.WAR.OP.END. BULL N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3T3 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3U1 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3V9 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3W7 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3X5 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3Y3 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M3Z0 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M401 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4M419 | GS TUR.WAR.OP.END. BEAR N100   | 2025-04-14        | STÜCK         | 1                           | EUR     |















| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MAB1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAC9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAD7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAE5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAF2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAG0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAH8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAJ4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAK2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAL0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAM8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAN6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAP1 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAQ9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAR7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAS5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAT3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAU1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAV9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAW7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAX5 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAY3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MAZ0 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB07 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB15 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB23 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB31 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB49 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB56 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB64 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB72 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB80 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MB98 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBA1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBB9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBC7 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBD5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBE3 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBF0 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBG8 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBH6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBJ2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBK0 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBL8 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBM6 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBN4 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBP9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBQ7 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBR5 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBS3 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBT1 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBU9 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBV7 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBW5 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBX3 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBY1 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MBZ8 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC06 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC14 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC22 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC30 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC48 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC55 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC63 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC71 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC89 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MC97 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCA9 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCB7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCC5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCD3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MCE1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCF8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCG6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCH4 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCJ0 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCK8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCL6 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCM4 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCN2 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCP7 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCQ5 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCR3 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCS1 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCT9 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCU7 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCV5 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCW3 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCX1 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCY9 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MCZ6 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD05 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD13 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD21 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD39 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD47 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD54 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD62 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD70 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD88 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MD96 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDA7 | GS TUR.WAR.OP.END. BEAR DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDB5 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDC3 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDD1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDE9 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDF6 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDG4 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDH2 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDJ8 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDK6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDL4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDM2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDN0 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDP5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDQ3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDR1 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDS9 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDT7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDU5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDV3 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDW1 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDX9 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDY7 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MDZ4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME04 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME12 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME20 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME38 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME46 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME53 | GS TUR.WAR.OP.END. BEAR N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME61 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME79 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME87 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ME95 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEA5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEB3 | GS TUR.WAR.OP.END. BEAR DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEC1 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MED9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEE7 | GS TUR.WAR.OP.END. BEAR N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEF4 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEG2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MEH0 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEJ6 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEK4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEL2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEM0 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEN8 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEP3 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEQ1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MER9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MES7 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MET5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEU3 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEV1 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEW9 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEX7 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEY5 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MEZ2 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF03 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF11 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF29 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF37 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF45 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF52 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF60 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF78 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF86 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MF94 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFA2 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFB0 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFC8 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFD6 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFE4 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFF1 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFG9 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFH7 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFJ3 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFK1 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFL9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFM7 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFN5 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFP0 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFQ8 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFR6 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFS4 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFT2 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFU0 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFV8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFW6 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFX4 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFY2 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MFZ9 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG02 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG10 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG28 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG36 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG44 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG51 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG69 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG77 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG85 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MG93 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGA0 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGB8 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGC6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGD4 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGE2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGF9 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGG7 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGH5 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGJ1 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGK9 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MGL7 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGM5 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGN3 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGP8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGQ6 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGR4 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGS2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGT0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGU8 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGV6 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGW4 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGX2 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGY0 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MGZ7 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH01 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH19 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH27 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH35 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH43 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH50 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH68 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH76 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH84 | GS TUR.WAR.OP.END. BEAR C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MH92 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHA8 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHB6 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHC4 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHD2 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHE0 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHF7 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHG5 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHH3 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHJ9 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHK7 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHL5 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHM3 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHN1 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHP6 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHQ4 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHR2 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHS0 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHT8 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHU6 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHV4 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHW2 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHX0 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHY8 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MHZ5 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ09 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ17 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ25 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ33 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ41 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ58 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ66 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ74 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ82 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJ90 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJA4 | GS TUR.WAR.OP.END. BULL C40  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJB2 | GS TUR.WAR.OP.END. BULL N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJC0 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJD8 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJE6 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJF3 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJG1 | GS TUR.WAR.OP.END. BULL S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJH9 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJJ5 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJK3 | GS TUR.WAR.OP.END. BULL DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJL1 | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJM9 | GS TUR.WAR.OP.END. BEAR IBE1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJN7 | GS TUR.WAR.OP.END. BULL WDP  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MJP2 | GS TUR.WAR.OP.END. BULL SZG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJQ0 | GS TUR.WAR.OP.END. BEAR AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJR8 | GS TUR.WAR.OP.END. BULL CTO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJS6 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJT4 | GS TUR.WAR.OP.END. BULL 99U  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJU2 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJV0 | GS TUR.WAR.OP.END. BULL RSO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJW8 | GS TUR.WAR.OP.END. BULL CTO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJX6 | GS TUR.WAR.OP.END. BULL CIS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJY4 | GS TUR.WAR.OP.END. BEAR LOM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MJZ1 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK06 | GS TUR.WAR.OP.END. BULL IBM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK14 | GS TUR.WAR.OP.END. BULL KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK22 | GS TUR.WAR.OP.END. BULL IBM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK30 | GS TUR.WAR.OP.END. BEAR FOO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK48 | GS TUR.WAR.OP.END. BULL M4I  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK55 | GS TUR.WAR.OP.END. BULL PCE1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK63 | GS TUR.WAR.OP.END. BULL QCI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK71 | GS TUR.WAR.OP.END. BULL MLB1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK89 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MK97 | GS TUR.WAR.OP.END. BULL FPMB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKA2 | GS TUR.WAR.OP.END. BULL AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKB0 | GS TUR.WAR.OP.END. BULL HMI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKC8 | GS TUR.WAR.OP.END. BULL KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKD6 | GS TUR.WAR.OP.END. BEAR COK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKE4 | GS TUR.WAR.OP.END. BULL AP2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKF1 | GS TUR.WAR.OP.END. BULL 4S0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKG9 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKH7 | GS TUR.WAR.OP.END. BULL HDI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKJ3 | GS TUR.WAR.OP.END. BULL PCX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKK1 | GS TUR.WAR.OP.END. BULL FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKL9 | GS TUR.WAR.OP.END. BULL GUI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKM7 | GS TUR.WAR.OP.END. BULL LOM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKN5 | GS TUR.WAR.OP.END. BULL PFE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKP0 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKQ8 | GS TUR.WAR.OP.END. BEAR ZAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKR6 | GS TUR.WAR.OP.END. BULL AIL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKS4 | GS TUR.WAR.OP.END. BULL RSO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKT2 | GS TUR.WAR.OP.END. BULL SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKU0 | GS TUR.WAR.OP.END. BULL EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKV8 | GS TUR.WAR.OP.END. BULL EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKW6 | GS TUR.WAR.OP.END. BULL AEC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKX4 | GS TUR.WAR.OP.END. BULL AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKY2 | GS TUR.WAR.OP.END. BEAR TSFA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MKZ9 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML05 | GS TUR.WAR.OP.END. BEAR IBM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML13 | GS TUR.WAR.OP.END. BEAR PCE1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML21 | GS TUR.WAR.OP.END. BULL CIS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML39 | GS TUR.WAR.OP.END. BULL 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML47 | GS TUR.WAR.OP.END. BULL CB1A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML54 | GS TUR.WAR.OP.END. BULL 1SI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML62 | GS TUR.WAR.OP.END. BULL 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML70 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML88 | GS TUR.WAR.OP.END. BULL CCC3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ML96 | GS TUR.WAR.OP.END. BULL FPMB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLA0 | GS TUR.WAR.OP.END. BEAR AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLB8 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLC6 | GS TUR.WAR.OP.END. BEAR CRIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLD4 | GS TUR.WAR.OP.END. BULL 6Z1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLE2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLF9 | GS TUR.WAR.OP.END. BULL BC8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLG7 | GS TUR.WAR.OP.END. BULL SDF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLH5 | GS TUR.WAR.OP.END. BULL BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLJ1 | GS TUR.WAR.OP.END. BULL SDF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLK9 | GS TUR.WAR.OP.END. BULL CAT1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLL7 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLM5 | GS TUR.WAR.OP.END. BULL EZV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLN3 | GS TUR.WAR.OP.END. BULL TKE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLP8 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLQ6 | GS TUR.WAR.OP.END. BULL RIO1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLR4 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MLS2 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLT0 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLU8 | GS TUR.WAR.OP.END. BULL BTQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLV6 | GS TUR.WAR.OP.END. BULL IC2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLW4 | GS TUR.WAR.OP.END. BEAR ORC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLX2 | GS TUR.WAR.OP.END. BULL BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLY0 | GS TUR.WAR.OP.END. BULL PPX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MLZ7 | GS TUR.WAR.OP.END. BEAR 8GM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM04 | GS TUR.WAR.OP.END. BULL BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM12 | GS TUR.WAR.OP.END. BULL 49V  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM20 | GS TUR.WAR.OP.END. BULL TMV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM38 | GS TUR.WAR.OP.END. BEAR ADB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM46 | GS TUR.WAR.OP.END. BULL SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM53 | GS TUR.WAR.OP.END. BEAR BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM61 | GS TUR.WAR.OP.END. BULL 9MW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM79 | GS TUR.WAR.OP.END. BULL SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM87 | GS TUR.WAR.OP.END. BULL TLX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MM95 | GS TUR.WAR.OP.END. BULL HFG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMA8 | GS TUR.WAR.OP.END. BULL SQU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMB6 | GS TUR.WAR.OP.END. BULL 9MW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMC4 | GS TUR.WAR.OP.END. BULL FDX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMD2 | GS TUR.WAR.OP.END. BEAR BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MME0 | GS TUR.WAR.OP.END. BULL BSN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMF7 | GS TUR.WAR.OP.END. BEAR GCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMG5 | GS TUR.WAR.OP.END. BEAR CHV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMH3 | GS TUR.WAR.OP.END. BEAR 49V  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMJ9 | GS TUR.WAR.OP.END. BEAR JB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMK7 | GS TUR.WAR.OP.END. BEAR 1PM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MML5 | GS TUR.WAR.OP.END. BEAR PEP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMM3 | GS TUR.WAR.OP.END. BEAR BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMN1 | GS TUR.WAR.OP.END. BULL AOMD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMP6 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMQ4 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMR2 | GS TUR.WAR.OP.END. BEAR CHV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMS0 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMT8 | GS TUR.WAR.OP.END. BULL SR9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMU6 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMV4 | GS TUR.WAR.OP.END. BULL ABJ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMW2 | GS TUR.WAR.OP.END. BULL PLUN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMX0 | GS TUR.WAR.OP.END. BEAR FP3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMY8 | GS TUR.WAR.OP.END. BULL VNX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MMZ5 | GS TUR.WAR.OP.END. BEAR TGR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN03 | GS TUR.WAR.OP.END. BULL SJ3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN11 | GS TUR.WAR.OP.END. BULL 0QF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN29 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN37 | GS TUR.WAR.OP.END. BULL DUT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN45 | GS TUR.WAR.OP.END. BULL SOBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN52 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN60 | GS TUR.WAR.OP.END. BULL TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN78 | GS TUR.WAR.OP.END. BULL VFP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN86 | GS TUR.WAR.OP.END. BEAR PNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MN94 | GS TUR.WAR.OP.END. BEAR AIL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNA6 | GS TUR.WAR.OP.END. BULL NOA3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNB4 | GS TUR.WAR.OP.END. BULL 2ON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNC2 | GS TUR.WAR.OP.END. BULL 49V  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MND0 | GS TUR.WAR.OP.END. BEAR SWG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNE8 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNF5 | GS TUR.WAR.OP.END. BEAR UPAB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNG3 | GS TUR.WAR.OP.END. BEAR SZG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNH1 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNJ7 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNK5 | GS TUR.WAR.OP.END. BEAR CVS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNL3 | GS TUR.WAR.OP.END. BEAR CGN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNM1 | GS TUR.WAR.OP.END. BEAR AP3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNN9 | GS TUR.WAR.OP.END. BULL AP3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNP4 | GS TUR.WAR.OP.END. BULL SWG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNQ2 | GS TUR.WAR.OP.END. BULL TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNR0 | GS TUR.WAR.OP.END. BEAR KMY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNS8 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNT6 | GS TUR.WAR.OP.END. BULL E3X1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNU4 | GS TUR.WAR.OP.END. BEAR UPAB | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MNV2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNV0 | GS TUR.WAR.OP.END. BULL 847  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNX8 | GS TUR.WAR.OP.END. BEAR 185  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNY6 | GS TUR.WAR.OP.END. BULL AWC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MNZ3 | GS TUR.WAR.OP.END. BULL OYC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP01 | GS TUR.WAR.OP.END. BEAR AP2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP19 | GS TUR.WAR.OP.END. BEAR CGN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP27 | GS TUR.WAR.OP.END. BULL G1A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP35 | GS TUR.WAR.OP.END. BULL FP3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP43 | GS TUR.WAR.OP.END. BULL WMB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP50 | GS TUR.WAR.OP.END. BULL SYP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP68 | GS TUR.WAR.OP.END. BEAR ERT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP76 | GS TUR.WAR.OP.END. BULL 847  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP84 | GS TUR.WAR.OP.END. BEAR ABR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MP92 | GS TUR.WAR.OP.END. BULL 2NN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPA1 | GS TUR.WAR.OP.END. BEAR CFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPB9 | GS TUR.WAR.OP.END. BEAR LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPC7 | GS TUR.WAR.OP.END. BEAR PPX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPD5 | GS TUR.WAR.OP.END. BEAR TII  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPE3 | GS TUR.WAR.OP.END. BEAR SND  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPF0 | GS TUR.WAR.OP.END. BULL ABL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPG8 | GS TUR.WAR.OP.END. BULL ZFIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPH6 | GS TUR.WAR.OP.END. BULL CVS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPJ2 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPK0 | GS TUR.WAR.OP.END. BEAR 9MW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPL8 | GS TUR.WAR.OP.END. BULL GIS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPM6 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPN4 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPP9 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPQ7 | GS TUR.WAR.OP.END. BEAR 0QF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPR5 | GS TUR.WAR.OP.END. BULL SYP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPS3 | GS TUR.WAR.OP.END. BULL DUT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPT1 | GS TUR.WAR.OP.END. BEAR UNC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPU9 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPV7 | GS TUR.WAR.OP.END. BEAR BSD2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPW5 | GS TUR.WAR.OP.END. BULL AKU1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPX3 | GS TUR.WAR.OP.END. BULL FMC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPY1 | GS TUR.WAR.OP.END. BULL PNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MPZ8 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ00 | GS TUR.WAR.OP.END. BEAR BSD2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ18 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ26 | GS TUR.WAR.OP.END. BEAR DWD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ34 | GS TUR.WAR.OP.END. BULL ITU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ42 | GS TUR.WAR.OP.END. BEAR SND  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ59 | GS TUR.WAR.OP.END. BULL VRS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ67 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ75 | GS TUR.WAR.OP.END. BEAR 0QF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ83 | GS TUR.WAR.OP.END. BULL ZEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQ91 | GS TUR.WAR.OP.END. BULL 4I1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQA9 | GS TUR.WAR.OP.END. BULL MAQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQB7 | GS TUR.WAR.OP.END. BEAR SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQC5 | GS TUR.WAR.OP.END. BULL PA9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQD3 | GS TUR.WAR.OP.END. BULL TRVC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQE1 | GS TUR.WAR.OP.END. BEAR NWT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQF8 | GS TUR.WAR.OP.END. BULL CXR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQG6 | GS TUR.WAR.OP.END. BEAR SJ3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQH4 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQJ0 | GS TUR.WAR.OP.END. BULL MMM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQK8 | GS TUR.WAR.OP.END. BULL 34U  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQL6 | GS TUR.WAR.OP.END. BEAR SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQM4 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQN2 | GS TUR.WAR.OP.END. BULL NWT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQP7 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQQ5 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQR3 | GS TUR.WAR.OP.END. BULL W8A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQS1 | GS TUR.WAR.OP.END. BULL BAC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQT9 | GS TUR.WAR.OP.END. BULL TRVC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQU7 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQV5 | GS TUR.WAR.OP.END. BEAR PRG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQW3 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQX1 | GS TUR.WAR.OP.END. BULL UEN  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MQY9 | GS TUR.WAR.OP.END. BULL CFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MQZ6 | GS TUR.WAR.OP.END. BULL NEH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR09 | GS TUR.WAR.OP.END. BEAR UB5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR17 | GS TUR.WAR.OP.END. BULL 185  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR25 | GS TUR.WAR.OP.END. BULL SLW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR33 | GS TUR.WAR.OP.END. BEAR DYH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR41 | GS TUR.WAR.OP.END. BULL AMG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR58 | GS TUR.WAR.OP.END. BULL DWD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR66 | GS TUR.WAR.OP.END. BULL SLW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR74 | GS TUR.WAR.OP.END. BULL SLW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR82 | GS TUR.WAR.OP.END. BULL ELAA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MR90 | GS TUR.WAR.OP.END. BULL DT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRA7 | GS TUR.WAR.OP.END. BULL TII  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRB5 | GS TUR.WAR.OP.END. BULL SYK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRC3 | GS TUR.WAR.OP.END. BEAR DYH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRD1 | GS TUR.WAR.OP.END. BULL GCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRE9 | GS TUR.WAR.OP.END. BULL GLW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRF6 | GS TUR.WAR.OP.END. BULL 4AB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRG4 | GS TUR.WAR.OP.END. BULL JB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRH2 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRJ8 | GS TUR.WAR.OP.END. BEAR PER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRK6 | GS TUR.WAR.OP.END. BEAR 1SI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRL4 | GS TUR.WAR.OP.END. BULL PGV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRM2 | GS TUR.WAR.OP.END. BULL CFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRN0 | GS TUR.WAR.OP.END. BULL FIV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRP5 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRQ3 | GS TUR.WAR.OP.END. BULL 3HM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRR1 | GS TUR.WAR.OP.END. BEAR HFG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRS9 | GS TUR.WAR.OP.END. BEAR W8A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRT7 | GS TUR.WAR.OP.END. BEAR SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRU5 | GS TUR.WAR.OP.END. BULL UEN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRV3 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRW1 | GS TUR.WAR.OP.END. BEAR 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRX9 | GS TUR.WAR.OP.END. BEAR PCX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRY7 | GS TUR.WAR.OP.END. BULL 2IS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MRZ4 | GS TUR.WAR.OP.END. BULL UTDI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS08 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS16 | GS TUR.WAR.OP.END. BEAR UEN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS24 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS32 | GS TUR.WAR.OP.END. BEAR DT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS40 | GS TUR.WAR.OP.END. BULL JBL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS57 | GS TUR.WAR.OP.END. BULL ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS65 | GS TUR.WAR.OP.END. BEAR NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS73 | GS TUR.WAR.OP.END. BULL BN9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS81 | GS TUR.WAR.OP.END. BULL IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MS99 | GS TUR.WAR.OP.END. BEAR AEC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSA5 | GS TUR.WAR.OP.END. BULL 5UR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSB3 | GS TUR.WAR.OP.END. BEAR 6Z1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSC1 | GS TUR.WAR.OP.END. BEAR XONA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSD9 | GS TUR.WAR.OP.END. BULL LAR0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSE7 | GS TUR.WAR.OP.END. BULL HBC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSF4 | GS TUR.WAR.OP.END. BULL LAR0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSG2 | GS TUR.WAR.OP.END. BEAR UEN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSH0 | GS TUR.WAR.OP.END. BEAR SY1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSJ6 | GS TUR.WAR.OP.END. BEAR 82W  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSK4 | GS TUR.WAR.OP.END. BEAR INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSL2 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSM0 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSN8 | GS TUR.WAR.OP.END. BULL AUD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSP3 | GS TUR.WAR.OP.END. BEAR 33L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSQ1 | GS TUR.WAR.OP.END. BULL CDS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSR9 | GS TUR.WAR.OP.END. BULL BSD2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSS7 | GS TUR.WAR.OP.END. BEAR SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MST5 | GS TUR.WAR.OP.END. BULL ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSU3 | GS TUR.WAR.OP.END. BEAR CCC3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSV1 | GS TUR.WAR.OP.END. BEAR HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSW9 | GS TUR.WAR.OP.END. BULL PGV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSX7 | GS TUR.WAR.OP.END. BULL UTDI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSY5 | GS TUR.WAR.OP.END. BULL MSN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MSZ2 | GS TUR.WAR.OP.END. BULL 3HM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT07 | GS TUR.WAR.OP.END. BULL CSA  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MT15 | GS TUR.WAR.OP.END. BULL NGLB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT23 | GS TUR.WAR.OP.END. BEAR AIXA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT31 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT49 | GS TUR.WAR.OP.END. BULL 2IS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT56 | GS TUR.WAR.OP.END. BULL NCB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT64 | GS TUR.WAR.OP.END. BULL DYH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT72 | GS TUR.WAR.OP.END. BULL DCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT80 | GS TUR.WAR.OP.END. BULL FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MT98 | GS TUR.WAR.OP.END. BULL NGLB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTA3 | GS TUR.WAR.OP.END. BULL IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTB1 | GS TUR.WAR.OP.END. BULL 33L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTC9 | GS TUR.WAR.OP.END. BULL OM6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTD7 | GS TUR.WAR.OP.END. BULL 33L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTE5 | GS TUR.WAR.OP.END. BULL D2MN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTF2 | GS TUR.WAR.OP.END. BULL PHM7 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTG0 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTH8 | GS TUR.WAR.OP.END. BULL OEWA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTJ4 | GS TUR.WAR.OP.END. BULL AXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTK2 | GS TUR.WAR.OP.END. BEAR DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTL0 | GS TUR.WAR.OP.END. BEAR WDP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTM8 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTN6 | GS TUR.WAR.OP.END. BULL PO0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTP1 | GS TUR.WAR.OP.END. BEAR PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTQ9 | GS TUR.WAR.OP.END. BEAR SRB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTR7 | GS TUR.WAR.OP.END. BULL FO8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTS5 | GS TUR.WAR.OP.END. BEAR SRB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTT3 | GS TUR.WAR.OP.END. BULL PHI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTU1 | GS TUR.WAR.OP.END. BEAR BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTV9 | GS TUR.WAR.OP.END. BEAR DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTW7 | GS TUR.WAR.OP.END. BEAR DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTX5 | GS TUR.WAR.OP.END. BULL OUB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTY3 | GS TUR.WAR.OP.END. BEAR FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MTZ0 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU04 | GS TUR.WAR.OP.END. BULL DAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU12 | GS TUR.WAR.OP.END. BEAR SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU20 | GS TUR.WAR.OP.END. BULL JNJ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU38 | GS TUR.WAR.OP.END. BEAR 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU46 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU53 | GS TUR.WAR.OP.END. BEAR FMC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU61 | GS TUR.WAR.OP.END. BEAR DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU79 | GS TUR.WAR.OP.END. BULL UPAB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU87 | GS TUR.WAR.OP.END. BEAR PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MU95 | GS TUR.WAR.OP.END. BEAR AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUA1 | GS TUR.WAR.OP.END. BULL OUB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUB9 | GS TUR.WAR.OP.END. BULL LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUC7 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUD5 | GS TUR.WAR.OP.END. BEAR OYC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUE3 | GS TUR.WAR.OP.END. BEAR QCI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUF0 | GS TUR.WAR.OP.END. BEAR DAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUG8 | GS TUR.WAR.OP.END. BEAR BAC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUH6 | GS TUR.WAR.OP.END. BULL SRB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUJ2 | GS TUR.WAR.OP.END. BULL IBE1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUK0 | GS TUR.WAR.OP.END. BULL AP2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUL8 | GS TUR.WAR.OP.END. BEAR CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUM6 | GS TUR.WAR.OP.END. BULL 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUN4 | GS TUR.WAR.OP.END. BULL PRG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUP9 | GS TUR.WAR.OP.END. BULL KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUQ7 | GS TUR.WAR.OP.END. BULL LIN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUR5 | GS TUR.WAR.OP.END. BEAR VRS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUS3 | GS TUR.WAR.OP.END. BULL CSA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUT1 | GS TUR.WAR.OP.END. BULL MMX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUU9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUV7 | GS TUR.WAR.OP.END. BULL PO0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUW5 | GS TUR.WAR.OP.END. BULL PO0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUX3 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUY1 | GS TUR.WAR.OP.END. BEAR TF7A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MUZ8 | GS TUR.WAR.OP.END. BEAR BAC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV03 | GS TUR.WAR.OP.END. BULL PCX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV11 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV29 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV37 | GS TUR.WAR.OP.END. BULL 2IS  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MV45 | GS TUR.WAR.OP.END. BULL AXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV52 | GS TUR.WAR.OP.END. BULL PU4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV60 | GS TUR.WAR.OP.END. BULL LGI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV78 | GS TUR.WAR.OP.END. BULL SWN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV86 | GS TUR.WAR.OP.END. BEAR VRS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MV94 | GS TUR.WAR.OP.END. BEAR MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVA9 | GS TUR.WAR.OP.END. BEAR HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVB7 | GS TUR.WAR.OP.END. BEAR INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVC5 | GS TUR.WAR.OP.END. BULL PU4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVD3 | GS TUR.WAR.OP.END. BEAR J060 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVE1 | GS TUR.WAR.OP.END. BULL MSN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVF8 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVG6 | GS TUR.WAR.OP.END. BULL OM6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVH4 | GS TUR.WAR.OP.END. BULL QIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVJ0 | GS TUR.WAR.OP.END. BEAR OM6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVK8 | GS TUR.WAR.OP.END. BULL RDEB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVL6 | GS TUR.WAR.OP.END. BULL WDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVM4 | GS TUR.WAR.OP.END. BEAR SD5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVN2 | GS TUR.WAR.OP.END. BULL HBC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVP7 | GS TUR.WAR.OP.END. BULL FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVQ5 | GS TUR.WAR.OP.END. BEAR 2NN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVR3 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVS1 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVT9 | GS TUR.WAR.OP.END. BULL FRA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVU7 | GS TUR.WAR.OP.END. BEAR 7DG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVV5 | GS TUR.WAR.OP.END. BULL JNJ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVW3 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVX1 | GS TUR.WAR.OP.END. BEAR J060 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVY9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVZ6 | GS TUR.WAR.OP.END. BULL PU4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW02 | GS TUR.WAR.OP.END. BULL MMX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW10 | GS TUR.WAR.OP.END. BEAR AFL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW28 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW36 | GS TUR.WAR.OP.END. BULL SOL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW44 | GS TUR.WAR.OP.END. BEAR SQU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW51 | GS TUR.WAR.OP.END. BEAR NOA3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW69 | GS TUR.WAR.OP.END. BEAR NUO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW77 | GS TUR.WAR.OP.END. BULL SOL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW85 | GS TUR.WAR.OP.END. BEAR G1A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW93 | GS TUR.WAR.OP.END. BEAR OCI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWA7 | GS TUR.WAR.OP.END. BULL TR1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWB5 | GS TUR.WAR.OP.END. BULL CPA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWC3 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWD1 | GS TUR.WAR.OP.END. BULL TR1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWE9 | GS TUR.WAR.OP.END. BULL SE4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWF6 | GS TUR.WAR.OP.END. BEAR BMT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWG4 | GS TUR.WAR.OP.END. BULL CGN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWH2 | GS TUR.WAR.OP.END. BULL EO5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWJ8 | GS TUR.WAR.OP.END. BEAR 2NN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWK6 | GS TUR.WAR.OP.END. BEAR TLX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWL4 | GS TUR.WAR.OP.END. BEAR CAO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWM2 | GS TUR.WAR.OP.END. BEAR RHO5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWN0 | GS TUR.WAR.OP.END. BULL CGN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWP5 | GS TUR.WAR.OP.END. BULL EO5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWQ3 | GS TUR.WAR.OP.END. BULL PHI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWR1 | GS TUR.WAR.OP.END. BULL T7D  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWS9 | GS TUR.WAR.OP.END. BULL PU4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MW7  | GS TUR.WAR.OP.END. BEAR IX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWU5 | GS TUR.WAR.OP.END. BULL FTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWV3 | GS TUR.WAR.OP.END. BEAR PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWW1 | GS TUR.WAR.OP.END. BEAR ENL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWX9 | GS TUR.WAR.OP.END. BULL RDEB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWY7 | GS TUR.WAR.OP.END. BULL AIL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MWZ4 | GS TUR.WAR.OP.END. BEAR IX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX01 | GS TUR.WAR.OP.END. BEAR OEWA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX19 | GS TUR.WAR.OP.END. BULL FOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX27 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX35 | GS TUR.WAR.OP.END. BULL LO3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX43 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX50 | GS TUR.WAR.OP.END. BEAR V1L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX68 | GS TUR.WAR.OP.END. BEAR LAR0 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MX76 | GS TUR.WAR.OP.END. BEAR MCHA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX84 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MX92 | GS TUR.WAR.OP.END. BEAR OM6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXA5 | GS TUR.WAR.OP.END. BEAR SJ7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXB3 | GS TUR.WAR.OP.END. BULL G24  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXC1 | GS TUR.WAR.OP.END. BULL EDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXD9 | GS TUR.WAR.OP.END. BULL S86  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXE7 | GS TUR.WAR.OP.END. BEAR VODI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXF4 | GS TUR.WAR.OP.END. BULL SR9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXG2 | GS TUR.WAR.OP.END. BULL UWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXH0 | GS TUR.WAR.OP.END. BULL ILT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXJ6 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXK4 | GS TUR.WAR.OP.END. BEAR WDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXL2 | GS TUR.WAR.OP.END. BULL TRL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXM0 | GS TUR.WAR.OP.END. BEAR DUT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXN8 | GS TUR.WAR.OP.END. BULL TYIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXP3 | GS TUR.WAR.OP.END. BEAR DUT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXQ1 | GS TUR.WAR.OP.END. BEAR TGR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXR9 | GS TUR.WAR.OP.END. BULL VVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXS7 | GS TUR.WAR.OP.END. BULL OPY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXT5 | GS TUR.WAR.OP.END. BULL TYIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXU3 | GS TUR.WAR.OP.END. BEAR PSE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXV1 | GS TUR.WAR.OP.END. BULL TYIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXW9 | GS TUR.WAR.OP.END. BEAR 1TY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXX7 | GS TUR.WAR.OP.END. BULL GBRA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXY5 | GS TUR.WAR.OP.END. BULL CXU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MXZ2 | GS TUR.WAR.OP.END. BEAR SE4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY00 | GS TUR.WAR.OP.END. BEAR BHP1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY18 | GS TUR.WAR.OP.END. BULL MCX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY26 | GS TUR.WAR.OP.END. BEAR VFP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY34 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY42 | GS TUR.WAR.OP.END. BULL AI3A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY59 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY67 | GS TUR.WAR.OP.END. BULL DDN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY75 | GS TUR.WAR.OP.END. BEAR ZEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY83 | GS TUR.WAR.OP.END. BULL CSG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MY91 | GS TUR.WAR.OP.END. BEAR GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYA3 | GS TUR.WAR.OP.END. BULL SE4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYB1 | GS TUR.WAR.OP.END. BULL NOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYC9 | GS TUR.WAR.OP.END. BULL SE4  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYD7 | GS TUR.WAR.OP.END. BEAR GRM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYE5 | GS TUR.WAR.OP.END. BEAR AFL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYF2 | GS TUR.WAR.OP.END. BEAR VVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYG0 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYH8 | GS TUR.WAR.OP.END. BULL MTZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYJ4 | GS TUR.WAR.OP.END. BEAR BSN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYK2 | GS TUR.WAR.OP.END. BULL PHBN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYL0 | GS TUR.WAR.OP.END. BULL SIKI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYM8 | GS TUR.WAR.OP.END. BULL AFW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYN6 | GS TUR.WAR.OP.END. BEAR 2M6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYP1 | GS TUR.WAR.OP.END. BEAR SY1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYQ9 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYR7 | GS TUR.WAR.OP.END. BEAR NESR | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYS5 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYT3 | GS TUR.WAR.OP.END. BULL XY6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYU1 | GS TUR.WAR.OP.END. BULL MTZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYV9 | GS TUR.WAR.OP.END. BULL ME9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYW7 | GS TUR.WAR.OP.END. BEAR NUO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYX5 | GS TUR.WAR.OP.END. BEAR TJX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYY3 | GS TUR.WAR.OP.END. BEAR TLK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MYZ0 | GS TUR.WAR.OP.END. BEAR SR9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ09 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ17 | GS TUR.WAR.OP.END. BULL TJX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ25 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ33 | GS TUR.WAR.OP.END. BULL IXD1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ41 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ58 | GS TUR.WAR.OP.END. BEAR EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ66 | GS TUR.WAR.OP.END. BEAR ZOE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ74 | GS TUR.WAR.OP.END. BULL ME9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ82 | GS TUR.WAR.OP.END. BULL HFF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZ90 | GS TUR.WAR.OP.END. BULL CCC3 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4MZA0 | GS TUR.WAR.OP.END. BULL PEO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZB8 | GS TUR.WAR.OP.END. BULL DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZC6 | GS TUR.WAR.OP.END. BULL STD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZD4 | GS TUR.WAR.OP.END. BEAR EZV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZE2 | GS TUR.WAR.OP.END. BULL STD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZF9 | GS TUR.WAR.OP.END. BEAR HNR1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZG7 | GS TUR.WAR.OP.END. BEAR CPW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZH5 | GS TUR.WAR.OP.END. BULL MCK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZJ1 | GS TUR.WAR.OP.END. BULL ITB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MVK9 | GS TUR.WAR.OP.END. BULL QIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZL7 | GS TUR.WAR.OP.END. BULL V1L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZM5 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZN3 | GS TUR.WAR.OP.END. BULL PSM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZP8 | GS TUR.WAR.OP.END. BULL AFW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZQ6 | GS TUR.WAR.OP.END. BULL V1L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZR4 | GS TUR.WAR.OP.END. BULL MOB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZS2 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZT0 | GS TUR.WAR.OP.END. BULL RWL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZU8 | GS TUR.WAR.OP.END. BULL COZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZV6 | GS TUR.WAR.OP.END. BULL COZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZW4 | GS TUR.WAR.OP.END. BEAR ADP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZX2 | GS TUR.WAR.OP.END. BULL RWL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZY0 | GS TUR.WAR.OP.END. BEAR TEY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4MZZ7 | GS TUR.WAR.OP.END. BEAR ELAA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N003 | GS TUR.WAR.OP.END. BULL MTLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N011 | GS TUR.WAR.OP.END. BEAR RHO5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N029 | GS TUR.WAR.OP.END. BEAR DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N037 | GS TUR.WAR.OP.END. BULL RDEB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N045 | GS TUR.WAR.OP.END. BULL AFL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N052 | GS TUR.WAR.OP.END. BEAR DB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N060 | GS TUR.WAR.OP.END. BULL FTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N078 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N086 | GS TUR.WAR.OP.END. BULL HSY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N094 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0A8 | GS TUR.WAR.OP.END. BEAR 5UR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0B6 | GS TUR.WAR.OP.END. BEAR NVJP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0C4 | GS TUR.WAR.OP.END. BULL EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0D2 | GS TUR.WAR.OP.END. BEAR SYK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0E0 | GS TUR.WAR.OP.END. BEAR UR3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0F7 | GS TUR.WAR.OP.END. BULL AI3A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0G5 | GS TUR.WAR.OP.END. BULL J060 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0H3 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0J9 | GS TUR.WAR.OP.END. BEAR FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0K7 | GS TUR.WAR.OP.END. BULL ERT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0L5 | GS TUR.WAR.OP.END. BULL GXE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0M3 | GS TUR.WAR.OP.END. BEAR SHRQ | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0N1 | GS TUR.WAR.OP.END. BULL GIN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0P6 | GS TUR.WAR.OP.END. BULL WOSB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0Q4 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0R2 | GS TUR.WAR.OP.END. BULL J060 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0S0 | GS TUR.WAR.OP.END. BEAR ZFIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0T8 | GS TUR.WAR.OP.END. BULL BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0U6 | GS TUR.WAR.OP.END. BULL CPW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0V4 | GS TUR.WAR.OP.END. BULL ADP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0W2 | GS TUR.WAR.OP.END. BULL DB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0X0 | GS TUR.WAR.OP.END. BEAR RRU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0Y8 | GS TUR.WAR.OP.END. BEAR ZFIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N0Z5 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N102 | GS TUR.WAR.OP.END. BEAR MY8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N110 | GS TUR.WAR.OP.END. BULL RMB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N128 | GS TUR.WAR.OP.END. BULL VNA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N136 | GS TUR.WAR.OP.END. BEAR BC8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N144 | GS TUR.WAR.OP.END. BEAR SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N151 | GS TUR.WAR.OP.END. BULL CO6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N169 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N177 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N185 | GS TUR.WAR.OP.END. BULL OZTA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N193 | GS TUR.WAR.OP.END. BULL GIN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1A6 | GS TUR.WAR.OP.END. BULL EDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1B4 | GS TUR.WAR.OP.END. BULL P2H  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1C2 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4N1D0 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1E8 | GS TUR.WAR.OP.END. BULL ACR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1F5 | GS TUR.WAR.OP.END. BEAR UWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1G3 | GS TUR.WAR.OP.END. BULL RN7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1H1 | GS TUR.WAR.OP.END. BEAR UR3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1J7 | GS TUR.WAR.OP.END. BULL GLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1K5 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1L3 | GS TUR.WAR.OP.END. BULL P2H  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1M1 | GS TUR.WAR.OP.END. BULL RMB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1N9 | GS TUR.WAR.OP.END. BULL 2KD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1P4 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1Q2 | GS TUR.WAR.OP.END. BULL TGR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1R0 | GS TUR.WAR.OP.END. BULL 7HP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1S8 | GS TUR.WAR.OP.END. BULL LWE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1T6 | GS TUR.WAR.OP.END. BULL BTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1U4 | GS TUR.WAR.OP.END. BULL CQD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1V2 | GS TUR.WAR.OP.END. BULL P2H  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1W0 | GS TUR.WAR.OP.END. BULL UWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1X8 | GS TUR.WAR.OP.END. BULL ZOE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1Y6 | GS TUR.WAR.OP.END. BULL GLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N1Z3 | GS TUR.WAR.OP.END. BULL CQD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N201 | GS TUR.WAR.OP.END. BULL ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N219 | GS TUR.WAR.OP.END. BULL GXE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N227 | GS TUR.WAR.OP.END. BULL RMB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N235 | GS TUR.WAR.OP.END. BULL BTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N243 | GS TUR.WAR.OP.END. BEAR C9F  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N250 | GS TUR.WAR.OP.END. BEAR AWM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N268 | GS TUR.WAR.OP.END. BULL EWL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N276 | GS TUR.WAR.OP.END. BEAR RSH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N284 | GS TUR.WAR.OP.END. BEAR NOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N292 | GS TUR.WAR.OP.END. BULL MYP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2A4 | GS TUR.WAR.OP.END. BULL EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2B2 | GS TUR.WAR.OP.END. BEAR RSH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2C0 | GS TUR.WAR.OP.END. BEAR SCL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2D8 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2E6 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2F3 | GS TUR.WAR.OP.END. BEAR BCY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2G1 | GS TUR.WAR.OP.END. BULL WDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2H9 | GS TUR.WAR.OP.END. BEAR YCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2J5 | GS TUR.WAR.OP.END. BULL NOA3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2K3 | GS TUR.WAR.OP.END. BEAR 2KD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2L1 | GS TUR.WAR.OP.END. BEAR PEP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2M9 | GS TUR.WAR.OP.END. BEAR SZG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2N7 | GS TUR.WAR.OP.END. BEAR CLV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2P2 | GS TUR.WAR.OP.END. BEAR CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2Q0 | GS TUR.WAR.OP.END. BEAR SYP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2R8 | GS TUR.WAR.OP.END. BEAR AVS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2S6 | GS TUR.WAR.OP.END. BEAR YCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2T4 | GS TUR.WAR.OP.END. BEAR AHOG | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2U2 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2V0 | GS TUR.WAR.OP.END. BULL EIX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2W8 | GS TUR.WAR.OP.END. BULL AP3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2X6 | GS TUR.WAR.OP.END. BULL TF7A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2Y4 | GS TUR.WAR.OP.END. BEAR SOBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N2Z1 | GS TUR.WAR.OP.END. BULL SOBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N300 | GS TUR.WAR.OP.END. BEAR MWZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N318 | GS TUR.WAR.OP.END. BULL LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N326 | GS TUR.WAR.OP.END. BULL T7D  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N334 | GS TUR.WAR.OP.END. BULL EIX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N342 | GS TUR.WAR.OP.END. BEAR IXD1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N359 | GS TUR.WAR.OP.END. BULL G24  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N367 | GS TUR.WAR.OP.END. BEAR CAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N375 | GS TUR.WAR.OP.END. BULL P2H  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N383 | GS TUR.WAR.OP.END. BULL VVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N391 | GS TUR.WAR.OP.END. BULL ZFIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3A2 | GS TUR.WAR.OP.END. BEAR LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3B0 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3C8 | GS TUR.WAR.OP.END. BULL NEF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3D6 | GS TUR.WAR.OP.END. BULL VRS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3E4 | GS TUR.WAR.OP.END. BEAR MX4A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3F1 | GS TUR.WAR.OP.END. BEAR MOB  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4N3G9 | GS TUR.WAR.OP.END. BULL ZYA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3H7 | GS TUR.WAR.OP.END. BULL WOSB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3J3 | GS TUR.WAR.OP.END. BULL 4VK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3K1 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3L9 | GS TUR.WAR.OP.END. BULL 2NN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3M7 | GS TUR.WAR.OP.END. BEAR HUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3N5 | GS TUR.WAR.OP.END. BULL VODI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3P0 | GS TUR.WAR.OP.END. BEAR MTLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3Q8 | GS TUR.WAR.OP.END. BULL CTP2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3R6 | GS TUR.WAR.OP.END. BULL MX4A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3S4 | GS TUR.WAR.OP.END. BULL BAC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3T2 | GS TUR.WAR.OP.END. BEAR T7D  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3U0 | GS TUR.WAR.OP.END. BEAR DY2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3V8 | GS TUR.WAR.OP.END. BULL V1L  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3W6 | GS TUR.WAR.OP.END. BEAR CDS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3X4 | GS TUR.WAR.OP.END. BEAR GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3Y2 | GS TUR.WAR.OP.END. BEAR HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N3Z9 | GS TUR.WAR.OP.END. BULL W8A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N409 | GS TUR.WAR.OP.END. BEAR IC2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N417 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N425 | GS TUR.WAR.OP.END. BEAR ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N433 | GS TUR.WAR.OP.END. BEAR NESR | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N441 | GS TUR.WAR.OP.END. BEAR AIL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N458 | GS TUR.WAR.OP.END. BEAR CTP2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N466 | GS TUR.WAR.OP.END. BEAR 4I1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N474 | GS TUR.WAR.OP.END. BULL MY8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N482 | GS TUR.WAR.OP.END. BULL RHO5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N490 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4A0 | GS TUR.WAR.OP.END. BULL CPA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4B8 | GS TUR.WAR.OP.END. BULL MYP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4C6 | GS TUR.WAR.OP.END. BEAR 2KD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4D4 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4E2 | GS TUR.WAR.OP.END. BULL SYK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4F9 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4G7 | GS TUR.WAR.OP.END. BEAR CUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4H5 | GS TUR.WAR.OP.END. BULL SR9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4J1 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4K9 | GS TUR.WAR.OP.END. BULL UNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4L7 | GS TUR.WAR.OP.END. BEAR LIN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4M5 | GS TUR.WAR.OP.END. BULL MY8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4N3 | GS TUR.WAR.OP.END. BULL UNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4P8 | GS TUR.WAR.OP.END. BULL 3HM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4Q6 | GS TUR.WAR.OP.END. BULL AZ5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4R4 | GS TUR.WAR.OP.END. BULL SJ3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4S2 | GS TUR.WAR.OP.END. BEAR MCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4T0 | GS TUR.WAR.OP.END. BULL AB2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4U8 | GS TUR.WAR.OP.END. BULL CAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4V6 | GS TUR.WAR.OP.END. BULL 7HP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4W4 | GS TUR.WAR.OP.END. BEAR 7HP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4X2 | GS TUR.WAR.OP.END. BEAR OMV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4Y0 | GS TUR.WAR.OP.END. BULL 7HP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N4Z7 | GS TUR.WAR.OP.END. BULL MCX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N508 | GS TUR.WAR.OP.END. BULL ZYA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N516 | GS TUR.WAR.OP.END. BULL PA9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N524 | GS TUR.WAR.OP.END. BEAR AG8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N532 | GS TUR.WAR.OP.END. BEAR GS71 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N540 | GS TUR.WAR.OP.END. BEAR 1NBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N557 | GS TUR.WAR.OP.END. BEAR VSA2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N565 | GS TUR.WAR.OP.END. BEAR RSH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N573 | GS TUR.WAR.OP.END. BEAR MMM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N581 | GS TUR.WAR.OP.END. BULL EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N599 | GS TUR.WAR.OP.END. BULL 2M6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5A7 | GS TUR.WAR.OP.END. BULL C9F  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5B5 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5C3 | GS TUR.WAR.OP.END. BULL OZTA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5D1 | GS TUR.WAR.OP.END. BULL A4S  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5E9 | GS TUR.WAR.OP.END. BULL SCL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5F6 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5G4 | GS TUR.WAR.OP.END. BULL SCL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5H2 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5J8 | GS TUR.WAR.OP.END. BULL KMY  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4N5K6 | GS TUR.WAR.OP.END. BULL RSH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5L4 | GS TUR.WAR.OP.END. BULL RGO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5M2 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5N0 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5P5 | GS TUR.WAR.OP.END. BULL VX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5Q3 | GS TUR.WAR.OP.END. BULL TGR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5R1 | GS TUR.WAR.OP.END. BEAR HMI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5S9 | GS TUR.WAR.OP.END. BULL 48Z  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5T7 | GS TUR.WAR.OP.END. BULL XPH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5U5 | GS TUR.WAR.OP.END. BULL XCA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5V3 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5W1 | GS TUR.WAR.OP.END. BULL 5ZM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5X9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5Y7 | GS TUR.WAR.OP.END. BEAR CXX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N5Z4 | GS TUR.WAR.OP.END. BEAR MHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N607 | GS TUR.WAR.OP.END. BEAR OEWA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N615 | GS TUR.WAR.OP.END. BULL AVS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N623 | GS TUR.WAR.OP.END. BULL LGI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N631 | GS TUR.WAR.OP.END. BEAR MSN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N649 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N656 | GS TUR.WAR.OP.END. BEAR AZ5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N664 | GS TUR.WAR.OP.END. BEAR WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N672 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N680 | GS TUR.WAR.OP.END. BEAR AB2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N698 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6A5 | GS TUR.WAR.OP.END. BULL W7D  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6B3 | GS TUR.WAR.OP.END. BULL XPH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6C1 | GS TUR.WAR.OP.END. BEAR KLA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6D9 | GS TUR.WAR.OP.END. BULL 3EC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6E7 | GS TUR.WAR.OP.END. BEAR SEJ1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6F4 | GS TUR.WAR.OP.END. BEAR NMM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6G2 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6H0 | GS TUR.WAR.OP.END. BULL EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6J6 | GS TUR.WAR.OP.END. BEAR 4S0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6K4 | GS TUR.WAR.OP.END. BEAR SEJ1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6L2 | GS TUR.WAR.OP.END. BEAR CIS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6M0 | GS TUR.WAR.OP.END. BULL NUO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6N8 | GS TUR.WAR.OP.END. BEAR DZMN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6P3 | GS TUR.WAR.OP.END. BULL UR3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6Q1 | GS TUR.WAR.OP.END. BULL BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6R9 | GS TUR.WAR.OP.END. BULL BSP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6S7 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6T5 | GS TUR.WAR.OP.END. BULL W7D  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6U3 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6V1 | GS TUR.WAR.OP.END. BULL SDF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6W9 | GS TUR.WAR.OP.END. BULL CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6X7 | GS TUR.WAR.OP.END. BULL SZG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6Y5 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N6Z2 | GS TUR.WAR.OP.END. BULL BTQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N706 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N714 | GS TUR.WAR.OP.END. BULL CB1A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N722 | GS TUR.WAR.OP.END. BULL TMV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N730 | GS TUR.WAR.OP.END. BULL UR3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N748 | GS TUR.WAR.OP.END. BULL BMT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N755 | GS TUR.WAR.OP.END. BEAR BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N763 | GS TUR.WAR.OP.END. BEAR MPN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N771 | GS TUR.WAR.OP.END. BULL IC2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N789 | GS TUR.WAR.OP.END. BEAR MOV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N797 | GS TUR.WAR.OP.END. BEAR GUI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7A3 | GS TUR.WAR.OP.END. BULL ITB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7B1 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7C9 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7D7 | GS TUR.WAR.OP.END. BULL GS71 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7E5 | GS TUR.WAR.OP.END. BULL ADM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7F2 | GS TUR.WAR.OP.END. BEAR HNK1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7G0 | GS TUR.WAR.OP.END. BULL EBA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7H8 | GS TUR.WAR.OP.END. BULL MHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7J4 | GS TUR.WAR.OP.END. BULL FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7K2 | GS TUR.WAR.OP.END. BEAR CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7L0 | GS TUR.WAR.OP.END. BULL OPY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7M8 | GS TUR.WAR.OP.END. BEAR LNN  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4N7N6 | GS TUR.WAR.OP.END. BULL A4S  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7P1 | GS TUR.WAR.OP.END. BULL MHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7Q9 | GS TUR.WAR.OP.END. BULL DDN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7R7 | GS TUR.WAR.OP.END. BULL SJ7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7S5 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7T3 | GS TUR.WAR.OP.END. BULL LIN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7U1 | GS TUR.WAR.OP.END. BULL LOM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7V9 | GS TUR.WAR.OP.END. BEAR COK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7W7 | GS TUR.WAR.OP.END. BEAR NAQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7X5 | GS TUR.WAR.OP.END. BEAR LNN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7Y3 | GS TUR.WAR.OP.END. BULL PP9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N7Z0 | GS TUR.WAR.OP.END. BULL COK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N805 | GS TUR.WAR.OP.END. BEAR MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N813 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N821 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N839 | GS TUR.WAR.OP.END. BULL PEP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N847 | GS TUR.WAR.OP.END. BULL RSH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N854 | GS TUR.WAR.OP.END. BEAR DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N862 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N870 | GS TUR.WAR.OP.END. BEAR PHI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N888 | GS TUR.WAR.OP.END. BULL 0PY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N896 | GS TUR.WAR.OP.END. BEAR AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8A1 | GS TUR.WAR.OP.END. BULL ADM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8B9 | GS TUR.WAR.OP.END. BEAR RWL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8C7 | GS TUR.WAR.OP.END. BULL BEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8D5 | GS TUR.WAR.OP.END. BULL HAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8E3 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8F0 | GS TUR.WAR.OP.END. BULL PSM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8G8 | GS TUR.WAR.OP.END. BULL LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8H6 | GS TUR.WAR.OP.END. BULL NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8J2 | GS TUR.WAR.OP.END. BULL PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8K0 | GS TUR.WAR.OP.END. BULL HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8L8 | GS TUR.WAR.OP.END. BULL SWF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8M6 | GS TUR.WAR.OP.END. BULL NAQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8N4 | GS TUR.WAR.OP.END. BULL SY1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8P9 | GS TUR.WAR.OP.END. BEAR MCHA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8Q7 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8R5 | GS TUR.WAR.OP.END. BULL UNH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8S3 | GS TUR.WAR.OP.END. BEAR LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8T1 | GS TUR.WAR.OP.END. BEAR PGV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8U9 | GS TUR.WAR.OP.END. BEAR MCHA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8V7 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8W5 | GS TUR.WAR.OP.END. BULL ILT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8X3 | GS TUR.WAR.OP.END. BULL ILT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8Y1 | GS TUR.WAR.OP.END. BULL AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N8Z8 | GS TUR.WAR.OP.END. BULL PER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N904 | GS TUR.WAR.OP.END. BULL SWF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N912 | GS TUR.WAR.OP.END. BULL NFC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N920 | GS TUR.WAR.OP.END. BULL SWF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N938 | GS TUR.WAR.OP.END. BEAR SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N946 | GS TUR.WAR.OP.END. BULL BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N953 | GS TUR.WAR.OP.END. BULL ABEC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N961 | GS TUR.WAR.OP.END. BEAR EO5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N979 | GS TUR.WAR.OP.END. BULL MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N987 | GS TUR.WAR.OP.END. BULL OMV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N995 | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9A9 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9B7 | GS TUR.WAR.OP.END. BULL NVJP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9C5 | GS TUR.WAR.OP.END. BULL BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9D3 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9E1 | GS TUR.WAR.OP.END. BULL 0Q3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9F8 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9G6 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9H4 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9J0 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9K8 | GS TUR.WAR.OP.END. BEAR ZEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9L6 | GS TUR.WAR.OP.END. BULL RRU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9M4 | GS TUR.WAR.OP.END. BEAR MTZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9N2 | GS TUR.WAR.OP.END. BULL XY6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9P7 | GS TUR.WAR.OP.END. BEAR RNL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9Q5 | GS TUR.WAR.OP.END. BULL MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4N9R3 | GS TUR.WAR.OP.END. BEAR ZEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9S1 | GS TUR.WAR.OP.END. BULL SFE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9T9 | GS TUR.WAR.OP.END. BULL VNA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9U7 | GS TUR.WAR.OP.END. BULL DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9V5 | GS TUR.WAR.OP.END. BULL NVJP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9W3 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9X1 | GS TUR.WAR.OP.END. BULL SFE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9Y9 | GS TUR.WAR.OP.END. BEAR BRM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4N9Z6 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA07 | GS TUR.WAR.OP.END. BEAR LIV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA15 | GS TUR.WAR.OP.END. BEAR ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA23 | GS TUR.WAR.OP.END. BEAR GOB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA31 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA49 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA56 | GS TUR.WAR.OP.END. BEAR XCA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA64 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA72 | GS TUR.WAR.OP.END. BEAR BHP1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA80 | GS TUR.WAR.OP.END. BEAR EO5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NA98 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAA1 | GS TUR.WAR.OP.END. BEAR OC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAB9 | GS TUR.WAR.OP.END. BEAR BSP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAC7 | GS TUR.WAR.OP.END. BEAR VODI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAD5 | GS TUR.WAR.OP.END. BULL 1KT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAE3 | GS TUR.WAR.OP.END. BEAR QEN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAF0 | GS TUR.WAR.OP.END. BULL MPN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAG8 | GS TUR.WAR.OP.END. BULL EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAH6 | GS TUR.WAR.OP.END. BULL IX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAJ2 | GS TUR.WAR.OP.END. BULL CSG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAK0 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAL8 | GS TUR.WAR.OP.END. BULL ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAM6 | GS TUR.WAR.OP.END. BULL LIV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAN4 | GS TUR.WAR.OP.END. BULL HFF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAP9 | GS TUR.WAR.OP.END. BEAR BRM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAQ7 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAR5 | GS TUR.WAR.OP.END. BULL 1PM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAS3 | GS TUR.WAR.OP.END. BULL 2BH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAT1 | GS TUR.WAR.OP.END. BULL NVJP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAU9 | GS TUR.WAR.OP.END. BEAR AHC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAV7 | GS TUR.WAR.OP.END. BULL CO6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAW5 | GS TUR.WAR.OP.END. BULL NOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAX3 | GS TUR.WAR.OP.END. BULL LIV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAY1 | GS TUR.WAR.OP.END. BULL ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NAZ8 | GS TUR.WAR.OP.END. BEAR CSA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB06 | GS TUR.WAR.OP.END. BEAR XPH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB14 | GS TUR.WAR.OP.END. BEAR TMV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB22 | GS TUR.WAR.OP.END. BULL OC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB30 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB48 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB55 | GS TUR.WAR.OP.END. BEAR LCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB63 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB71 | GS TUR.WAR.OP.END. BULL 1PM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB89 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NB97 | GS TUR.WAR.OP.END. BULL PHBN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBA9 | GS TUR.WAR.OP.END. BEAR 2ON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBB7 | GS TUR.WAR.OP.END. BULL OC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBC5 | GS TUR.WAR.OP.END. BEAR LCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBD3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBE1 | GS TUR.WAR.OP.END. BULL PHBN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBF8 | GS TUR.WAR.OP.END. BEAR RIO1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBG6 | GS TUR.WAR.OP.END. BULL TNE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBH4 | GS TUR.WAR.OP.END. BULL MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBJ0 | GS TUR.WAR.OP.END. BULL SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBK8 | GS TUR.WAR.OP.END. BULL DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBL6 | GS TUR.WAR.OP.END. BEAR MCK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBM4 | GS TUR.WAR.OP.END. BULL LTT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBN2 | GS TUR.WAR.OP.END. BEAR EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBP7 | GS TUR.WAR.OP.END. BEAR LCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBQ5 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBR3 | GS TUR.WAR.OP.END. BEAR ZOE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBS1 | GS TUR.WAR.OP.END. BULL AINN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBT9 | GS TUR.WAR.OP.END. BULL QAA  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NBU7 | GS TUR.WAR.OP.END. BULL QAA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBV5 | GS TUR.WAR.OP.END. BULL DC7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBW3 | GS TUR.WAR.OP.END. BULL DC7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBX1 | GS TUR.WAR.OP.END. BEAR SR9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBY9 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NBZ6 | GS TUR.WAR.OP.END. BULL MCK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC05 | GS TUR.WAR.OP.END. BEAR QAA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC13 | GS TUR.WAR.OP.END. BEAR 99U  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC21 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC39 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC47 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC54 | GS TUR.WAR.OP.END. BULL CXX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC62 | GS TUR.WAR.OP.END. BEAR 4AB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC70 | GS TUR.WAR.OP.END. BULL IXD1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC88 | GS TUR.WAR.OP.END. BEAR IUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NC96 | GS TUR.WAR.OP.END. BULL MTLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCA7 | GS TUR.WAR.OP.END. BULL TJX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCB5 | GS TUR.WAR.OP.END. BEAR ILT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCC3 | GS TUR.WAR.OP.END. BULL CAO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCD1 | GS TUR.WAR.OP.END. BULL MOB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCE9 | GS TUR.WAR.OP.END. BEAR TN8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCF6 | GS TUR.WAR.OP.END. BULL AHOG | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCG4 | GS TUR.WAR.OP.END. BEAR PAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCH2 | GS TUR.WAR.OP.END. BULL AINN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCJ8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCK6 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCL4 | GS TUR.WAR.OP.END. BEAR 6D81 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCM2 | GS TUR.WAR.OP.END. BULL KLA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCN0 | GS TUR.WAR.OP.END. BEAR OUB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCP5 | GS TUR.WAR.OP.END. BULL AG8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCQ3 | GS TUR.WAR.OP.END. BULL CGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCR1 | GS TUR.WAR.OP.END. BULL KLA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCS9 | GS TUR.WAR.OP.END. BULL CGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCT7 | GS TUR.WAR.OP.END. BULL BHP1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCU5 | GS TUR.WAR.OP.END. BEAR ILU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCV3 | GS TUR.WAR.OP.END. BULL BHP1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCW1 | GS TUR.WAR.OP.END. BULL VSA2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCX9 | GS TUR.WAR.OP.END. BULL YCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCY7 | GS TUR.WAR.OP.END. BULL GBRA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NCZ4 | GS TUR.WAR.OP.END. BEAR BEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND04 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND12 | GS TUR.WAR.OP.END. BULL LTT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND20 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND38 | GS TUR.WAR.OP.END. BULL LRC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND46 | GS TUR.WAR.OP.END. BEAR RITN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND53 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND61 | GS TUR.WAR.OP.END. BULL CLV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND79 | GS TUR.WAR.OP.END. BULL HUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND87 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4ND95 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDA5 | GS TUR.WAR.OP.END. BULL MCP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDB3 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDC1 | GS TUR.WAR.OP.END. BULL TLK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDD9 | GS TUR.WAR.OP.END. BEAR GRM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDE7 | GS TUR.WAR.OP.END. BEAR OUB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDF4 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDG2 | GS TUR.WAR.OP.END. BEAR QTS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDH0 | GS TUR.WAR.OP.END. BEAR IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDJ6 | GS TUR.WAR.OP.END. BEAR NOA3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDK4 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDL2 | GS TUR.WAR.OP.END. BEAR RITN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDM0 | GS TUR.WAR.OP.END. BEAR OUB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDN8 | GS TUR.WAR.OP.END. BULL PAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDP3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDQ1 | GS TUR.WAR.OP.END. BULL LCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDR9 | GS TUR.WAR.OP.END. BEAR QTS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDS7 | GS TUR.WAR.OP.END. BULL UNC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDT5 | GS TUR.WAR.OP.END. BEAR DDN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDU3 | GS TUR.WAR.OP.END. BULL LCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDV1 | GS TUR.WAR.OP.END. BULL RNL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDW9 | GS TUR.WAR.OP.END. BEAR ILT  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NDX7 | GS TUR.WAR.OP.END. BEAR ENL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDY5 | GS TUR.WAR.OP.END. BEAR IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NDZ2 | GS TUR.WAR.OP.END. BULL UB5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE03 | GS TUR.WAR.OP.END. BEAR 3HM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE11 | GS TUR.WAR.OP.END. BEAR QTS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE29 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE37 | GS TUR.WAR.OP.END. BULL ACR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE45 | GS TUR.WAR.OP.END. BEAR ENL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE52 | GS TUR.WAR.OP.END. BULL ZOE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE60 | GS TUR.WAR.OP.END. BULL ERT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE78 | GS TUR.WAR.OP.END. BEAR SJ7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE86 | GS TUR.WAR.OP.END. BEAR RRU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NE94 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEA3 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEB1 | GS TUR.WAR.OP.END. BEAR 6D81 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEC9 | GS TUR.WAR.OP.END. BEAR BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NED7 | GS TUR.WAR.OP.END. BULL BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEE5 | GS TUR.WAR.OP.END. BULL GRM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEF2 | GS TUR.WAR.OP.END. BEAR HBC1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEG0 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEH8 | GS TUR.WAR.OP.END. BULL C9F  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEJ4 | GS TUR.WAR.OP.END. BULL BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEK2 | GS TUR.WAR.OP.END. BULL NEF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEL0 | GS TUR.WAR.OP.END. BULL AWM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEM8 | GS TUR.WAR.OP.END. BEAR SWN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEN6 | GS TUR.WAR.OP.END. BULL CGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEP1 | GS TUR.WAR.OP.END. BEAR ESL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEQ9 | GS TUR.WAR.OP.END. BEAR NOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NER7 | GS TUR.WAR.OP.END. BEAR VNX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NES5 | GS TUR.WAR.OP.END. BULL CPW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NET3 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEU1 | GS TUR.WAR.OP.END. BEAR FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEV9 | GS TUR.WAR.OP.END. BEAR SWF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEW7 | GS TUR.WAR.OP.END. BULL AWM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEX5 | GS TUR.WAR.OP.END. BEAR SWN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEY3 | GS TUR.WAR.OP.END. BEAR FPMB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NEZ0 | GS TUR.WAR.OP.END. BEAR KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF02 | GS TUR.WAR.OP.END. BEAR RRU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF10 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF28 | GS TUR.WAR.OP.END. BEAR BC8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF36 | GS TUR.WAR.OP.END. BULL ADP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF44 | GS TUR.WAR.OP.END. BEAR AHC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF51 | GS TUR.WAR.OP.END. BEAR SYK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF69 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF77 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF85 | GS TUR.WAR.OP.END. BEAR G1A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NF93 | GS TUR.WAR.OP.END. BULL UNC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFA0 | GS TUR.WAR.OP.END. BEAR NEF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFB8 | GS TUR.WAR.OP.END. BULL TLK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFC6 | GS TUR.WAR.OP.END. BULL CUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFD4 | GS TUR.WAR.OP.END. BULL HNK1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFE2 | GS TUR.WAR.OP.END. BULL TN8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFF9 | GS TUR.WAR.OP.END. BULL PAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFG7 | GS TUR.WAR.OP.END. BEAR ARRD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFH5 | GS TUR.WAR.OP.END. BULL TF7A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFJ1 | GS TUR.WAR.OP.END. BULL EW1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFK9 | GS TUR.WAR.OP.END. BULL CXX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFL7 | GS TUR.WAR.OP.END. BEAR RDEB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFM5 | GS TUR.WAR.OP.END. BULL 185  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFN3 | GS TUR.WAR.OP.END. BEAR PEO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFP8 | GS TUR.WAR.OP.END. BULL DGY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4Nfq6 | GS TUR.WAR.OP.END. BULL SOL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFR4 | GS TUR.WAR.OP.END. BULL KPN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFS2 | GS TUR.WAR.OP.END. BEAR TXT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFT0 | GS TUR.WAR.OP.END. BEAR EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFU8 | GS TUR.WAR.OP.END. BEAR EMR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFV6 | GS TUR.WAR.OP.END. BULL QSV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFW4 | GS TUR.WAR.OP.END. BULL MCHA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFX2 | GS TUR.WAR.OP.END. BULL EMR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFY0 | GS TUR.WAR.OP.END. BULL ADI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NFZ7 | GS TUR.WAR.OP.END. BEAR CXR  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                           | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|--------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NG01 | GS TUR.WAR.OP.END. BEAR MX4A   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG19 | GS TUR.WAR.OP.END. BEAR 2M6    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG27 | GS TUR.WAR.OP.END. BEAR SE4    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG35 | GS TUR.WAR.OP.END. BULL DWD    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG43 | GS TUR.WAR.OP.END. BULL LNN    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG50 | GS TUR.WAR.OP.END. BULL 9MW    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG68 | GS TUR.WAR.OP.END. BEAR IX1    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG76 | GS TUR.WAR.OP.END. BEAR RYSD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG84 | GS TUR.WAR.OP.END. BULL ME9    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NG92 | GS TUR.WAR.OP.END. BEAR ITB    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGA8 | GS TUR.WAR.OP.END. BEAR EMR    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGB6 | GS TUR.WAR.OP.END. BEAR 48Z    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGC4 | GS TUR.WAR.OP.END. BEAR CPA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGD2 | GS TUR.WAR.OP.END. BEAR E3X1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGE0 | GS TUR.WAR.OP.END. BULL ADI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGF7 | GS TUR.WAR.OP.END. BEAR SOL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGG5 | GS TUR.WAR.OP.END. BEAR RDEB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGH3 | GS TUR.WAR.OP.END. BULL VFP    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGJ9 | GS TUR.WAR.OP.END. BEAR AWC    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGK7 | GS TUR.WAR.OP.END. BEAR GS71   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGL5 | GS TUR.WAR.OP.END. BULL TE8N   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGM3 | GS TUR.WAR.OP.END. BEAR GLO    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGN1 | GS TUR.WAR.OP.END. BEAR SHRQ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGP6 | GS TUR.WAR.OP.END. BULL QTS    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGQ4 | GS TUR.WAR.OP.END. BULL QTS    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGR2 | GS TUR.WAR.OP.END. BEAR T7D    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGS0 | GS TUR.WAR.OP.END. BULL 1SI    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGT8 | GS TUR.WAR.OP.END. BEAR GLO    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGU6 | GS TUR.WAR.OP.END. BEAR SLW    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGV4 | GS TUR.WAR.OP.END. BULL 12DA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGW2 | GS TUR.WAR.OP.END. BULL PSE    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGX0 | GS TUR.WAR.OP.END. BULL SGS SA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGY8 | GS TUR.WAR.OP.END. BULL GIN    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NGZ5 | GS TUR.WAR.OP.END. BULL RDEB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH00 | GS TUR.WAR.OP.END. BULL BBK    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH18 | GS TUR.WAR.OP.END. BEAR ACR    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH26 | GS TUR.WAR.OP.END. BEAR AOMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH34 | GS TUR.WAR.OP.END. BULL AKX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH42 | GS TUR.WAR.OP.END. BULL RYSD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH59 | GS TUR.WAR.OP.END. BULL RYSD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH67 | GS TUR.WAR.OP.END. BULL HOU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH75 | GS TUR.WAR.OP.END. BEAR OMV    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH83 | GS TUR.WAR.OP.END. BULL AKX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NH91 | GS TUR.WAR.OP.END. BULL TE8N   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHA6 | GS TUR.WAR.OP.END. BEAR SYY    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHB4 | GS TUR.WAR.OP.END. BEAR SLW    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHC2 | GS TUR.WAR.OP.END. BEAR BTQ    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHD0 | GS TUR.WAR.OP.END. BEAR BTQ    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHE8 | GS TUR.WAR.OP.END. BEAR SOL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHF5 | GS TUR.WAR.OP.END. BEAR TXT    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHG3 | GS TUR.WAR.OP.END. BULL QSV    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHH1 | GS TUR.WAR.OP.END. BULL EMR    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHJ7 | GS TUR.WAR.OP.END. BEAR TXT    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHK5 | GS TUR.WAR.OP.END. BULL TRL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHL3 | GS TUR.WAR.OP.END. BULL SD5    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHM1 | GS TUR.WAR.OP.END. BULL EMR    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHN9 | GS TUR.WAR.OP.END. BULL SE4    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHP4 | GS TUR.WAR.OP.END. BULL N3IA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHQ2 | GS TUR.WAR.OP.END. BEAR TF7A   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHR0 | GS TUR.WAR.OP.END. BULL EW1    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHS8 | GS TUR.WAR.OP.END. BEAR QIA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHT6 | GS TUR.WAR.OP.END. BEAR J9S    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHU4 | GS TUR.WAR.OP.END. BEAR CAO    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHV2 | GS TUR.WAR.OP.END. BEAR J9S    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHW0 | GS TUR.WAR.OP.END. BULL 1NBA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHX8 | GS TUR.WAR.OP.END. BEAR LO3    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHY6 | GS TUR.WAR.OP.END. BULL BX7    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NHZ3 | GS TUR.WAR.OP.END. BEAR HAL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ08 | GS TUR.WAR.OP.END. BEAR NEH    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ16 | GS TUR.WAR.OP.END. BEAR HAL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ24 | GS TUR.WAR.OP.END. BEAR ACR    | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN           | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|----------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NJ32   | GS TUR.WAR.OP.END. BULL TE8N | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ40   | GS TUR.WAR.OP.END. BEAR D2MN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ57   | GS TUR.WAR.OP.END. BEAR HAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ65   | GS TUR.WAR.OP.END. BULL KDB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ73   | GS TUR.WAR.OP.END. BULL NNGF | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ81   | GS TUR.WAR.OP.END. BULL CP60 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJ99   | GS TUR.WAR.OP.END. BULL LNN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJA2   | GS TUR.WAR.OP.END. BULL KDB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJB0   | GS TUR.WAR.OP.END. BEAR MTLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJC8   | GS TUR.WAR.OP.END. BEAR AOMD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJD6   | GS TUR.WAR.OP.END. BEAR QIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJE4   | GS TUR.WAR.OP.END. BEAR LO3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJ1   | GS TUR.WAR.OP.END. BULL CP60 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJ9   | GS TUR.WAR.OP.END. BEAR CXX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJH7  | GS TUR.WAR.OP.END. BEAR 4I1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJ3   | GS TUR.WAR.OP.END. BEAR CPW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJK1   | GS TUR.WAR.OP.END. BULL SJ7  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJL9  | GS TUR.WAR.OP.END. BEAR CQD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJM7  | GS TUR.WAR.OP.END. BULL PP9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJN5  | GS TUR.WAR.OP.END. BEAR ZFIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJPO  | GS TUR.WAR.OP.END. BEAR SR9  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJQ8  | GS TUR.WAR.OP.END. BEAR RSO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJR6  | GS TUR.WAR.OP.END. BEAR 5ZM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJSA4 | GS TUR.WAR.OP.END. BULL GXE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJT2  | GS TUR.WAR.OP.END. BEAR OPY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJU0  | GS TUR.WAR.OP.END. BEAR BTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJV8  | GS TUR.WAR.OP.END. BEAR BTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJW6  | GS TUR.WAR.OP.END. BULL ANI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJX4  | GS TUR.WAR.OP.END. BULL ANI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJY2  | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NJJZ9  | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK05  | GS TUR.WAR.OP.END. BEAR JBL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK13  | GS TUR.WAR.OP.END. BULL CMAB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK21  | GS TUR.WAR.OP.END. BULL AKX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK39  | GS TUR.WAR.OP.END. BEAR ABJ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK47  | GS TUR.WAR.OP.END. BULL MWZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK54  | GS TUR.WAR.OP.END. BEAR JBL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK62  | GS TUR.WAR.OP.END. BULL MWZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK70  | GS TUR.WAR.OP.END. BEAR BMT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK88  | GS TUR.WAR.OP.END. BEAR VVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKK96  | GS TUR.WAR.OP.END. BEAR AOMD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKA0   | GS TUR.WAR.OP.END. BEAR 3EC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKB8   | GS TUR.WAR.OP.END. BULL PEO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKC6   | GS TUR.WAR.OP.END. BEAR HSY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKD4   | GS TUR.WAR.OP.END. BEAR AHOG | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKE2   | GS TUR.WAR.OP.END. BEAR DY2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKF9   | GS TUR.WAR.OP.END. BEAR HSY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKG7   | GS TUR.WAR.OP.END. BEAR BTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKH5   | GS TUR.WAR.OP.END. BULL ANI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKJ1  | GS TUR.WAR.OP.END. BULL SD5  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKK9  | GS TUR.WAR.OP.END. BULL QDI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKL7  | GS TUR.WAR.OP.END. BEAR SOBA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKM5  | GS TUR.WAR.OP.END. BEAR MX4A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKU8  | GS TUR.WAR. BULL 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKV6  | GS TUR.WAR. BEAR 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKW4  | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKX2  | GS TUR.WAR. BEAR 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKY0  | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKKZ7  | GS TUR.WAR. BEAR 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL04  | GS TUR.WAR. BULL 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL12  | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL20  | GS TUR.WAR. BEAR 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL38  | GS TUR.WAR. BULL 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL46  | GS TUR.WAR. BULL 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL53  | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL61  | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL79  | GS TUR.WAR. BEAR 08/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL87  | GS TUR.WAR. BULL 06/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NKL95  | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLA8   | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLB6   | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NLC4 | GS TUR.WAR. BULL 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLD2 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLE0 | GS TUR.WAR. BULL 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLF7 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLG5 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLH3 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLJ9 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLK7 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLL5 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLM3 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLN1 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLP6 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLQ4 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLR2 | GS TUR.WAR. BULL 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLS0 | GS TUR.WAR. BEAR 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLT8 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLU6 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLV4 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLW2 | GS TUR.WAR. BULL 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLX0 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLY8 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NLZ5 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM03 | GS TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM11 | GS TUR.WAR. BULL 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM29 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM37 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM45 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM52 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM60 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM78 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM86 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NM94 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMA6 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMB4 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMC2 | GS TUR.WAR. BEAR 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMD0 | GS TUR.WAR. BEAR 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NME8 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMF5 | GS TUR.WAR. BULL 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMG3 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMH1 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMJ7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMK5 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NML3 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMM1 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMN9 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMP4 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMQ2 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMR0 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMS8 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMT6 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMU4 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMV2 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMW0 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMX8 | GS TUR.WAR. BEAR 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMY6 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NMZ3 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN02 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN10 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN28 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN36 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN44 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN51 | GS TUR.WAR. BULL 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN69 | GS TUR.WAR. BULL 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN77 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN85 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NN93 | GS TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNA4 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNB2 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNC0 | GS TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NND8 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNE6 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NNF3 | GS TUR.WAR. BULL 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNG1 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNH9 | GS TUR.WAR. BULL 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNJ5 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNK3 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNL1 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNM9 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNN7 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNP2 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNQ0 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNR8 | GS TUR.WAR. BULL 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNS6 | GS TUR.WAR. BULL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNT4 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNU2 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNV0 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNW8 | GS TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNX6 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNY4 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NNZ1 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP00 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP18 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP26 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP34 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP42 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP59 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP67 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP75 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP83 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NP91 | GS TUR.WAR. BEAR 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPA9 | GS TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPB7 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPC5 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPD3 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPE1 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPF8 | GS TUR.WAR. BULL 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPG6 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPH4 | GS TUR.WAR. BEAR 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPJ0 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPK8 | GS TUR.WAR. BEAR 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPL6 | GS TUR.WAR. BULL 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPM4 | GS TUR.WAR. BEAR 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPN2 | GS TUR.WAR. BULL 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPP7 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPQ5 | GS TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPR3 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPS1 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPT9 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPU7 | GS TUR.WAR. BULL 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPV5 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPW3 | GS TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPX1 | GS TUR.WAR. BULL 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPY9 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NPZ6 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ09 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ17 | GS TUR.WAR. BULL 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ25 | GS TUR.WAR. BULL 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ33 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ41 | GS TUR.WAR. BEAR 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ58 | GS TUR.WAR. BULL 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ66 | GS TUR.WAR. BEAR 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ74 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ82 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQ90 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQA7 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQB5 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQC3 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQD1 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQE9 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQF6 | GS TUR.WAR. BULL 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQG4 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQH2 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NQJ8 | GS TUR.WAR. BEAR 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQK6 | GS TUR.WAR. BULL 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQL4 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQM2 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQN0 | GS TUR.WAR. BULL 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQP5 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQQ3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQR1 | GS TUR.WAR. BEAR 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQS9 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQT7 | GS TUR.WAR. BULL 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQU5 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQV3 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQW1 | GS TUR.WAR. BULL 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQX9 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQY7 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NQZ4 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR08 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR16 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR24 | GS TUR.WAR. BULL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR32 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR40 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR57 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR65 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR73 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR81 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NR99 | GS TUR.WAR. BEAR 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRA5 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRB3 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRC1 | GS TUR.WAR. BEAR 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRD9 | GS TUR.WAR. BULL 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRE7 | GS TUR.WAR. BULL 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRF4 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRG2 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRH0 | GS TUR.WAR. BEAR 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRJ6 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRK4 | GS TUR.WAR. BULL 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRL2 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRM0 | GS TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRN8 | GS TUR.WAR. BEAR 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRP3 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRQ1 | GS TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRR9 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRS7 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRT5 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRU3 | GS TUR.WAR. BEAR 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRV1 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRW9 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRX7 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRY5 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NRZ2 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS07 | GS TUR.WAR. BULL 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS15 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS23 | GS TUR.WAR. BEAR 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS31 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS49 | GS TUR.WAR. BULL 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS56 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS64 | GS TUR.WAR. BEAR 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS72 | GS TUR.WAR. BULL 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS80 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NS98 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSA3 | GS TUR.WAR. BEAR 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSB1 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSC9 | GS TUR.WAR. BULL 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSD7 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSE5 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSF2 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSG0 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSH8 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSJ4 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSK2 | GS TUR.WAR. BULL 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSL0 | GS TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NSM8 | GS TUR.WAR. BULL 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSN6 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSP1 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSQ9 | GS TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSR7 | GS TUR.WAR. BEAR 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSS5 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NST3 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSU1 | GS TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSV9 | GS TUR.WAR. BULL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSW7 | GS TUR.WAR. BULL 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSX5 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSY3 | GS TUR.WAR. BULL 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NSZ0 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT06 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT14 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT22 | GS TUR.WAR. BEAR 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT30 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT48 | GS TUR.WAR. BEAR 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT55 | GS TUR.WAR. BEAR 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT63 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT71 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT89 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NT97 | GS TUR.WAR. BEAR 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTA1 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTB9 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTC7 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTD5 | GS TUR.WAR. BULL 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTE3 | GS TUR.WAR. BULL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTF0 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTG8 | GS TUR.WAR. BULL 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTH6 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTJ2 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTK0 | GS TUR.WAR. BEAR 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTL8 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTM6 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTN4 | GS TUR.WAR. BEAR 04/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTP9 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTQ7 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTR5 | GS TUR.WAR. BULL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTS3 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTT1 | GS TUR.WAR. BULL 07/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTU9 | GS TUR.WAR. BEAR 09/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTV7 | GS TUR.WAR. BULL 04/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTW5 | GS TUR.WAR. BEAR 05/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTX3 | GS TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTY1 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NTZ8 | GS TUR.WAR. BULL 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU03 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU11 | GS TUR.WAR. BEAR 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU29 | GS TUR.WAR. BULL 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU37 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU45 | GS TUR.WAR. BULL 06/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU52 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU60 | GS TUR.WAR. BEAR 04/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU78 | GS TUR.WAR. BULL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU86 | GS TUR.WAR. BEAR 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NU94 | GS TUR.WAR. BEAR 09/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUA9 | GS TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUB7 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUC5 | GS TUR.WAR. BULL 09/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUD3 | GS TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUE1 | GS TUR.WAR. BULL 08/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUF8 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUG6 | GS TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUH4 | GS TUR.WAR. BEAR 04/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUJ0 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUK8 | GS TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUL6 | GS TUR.WAR. BULL 08/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUM4 | GS TUR.WAR. BEAR 06/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUN2 | GS TUR.WAR. BEAR 09/25 DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUP7 | GS TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4NUQ5 | GS TUR.WAR. BEAR 09/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUR3 | GS TUR.WAR. BULL 08/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUS1 | GS TUR.WAR. BULL 07/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUT9 | GS TUR.WAR. BULL 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUU7 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUV5 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUW3 | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUX1 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUY9 | GS TUR.WAR. BULL 09/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NUZ6 | GS TUR.WAR. BULL 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV02 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV10 | GS TUR.WAR. BULL 04/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV28 | GS TUR.WAR. BULL 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV36 | GS TUR.WAR. BULL 09/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV44 | GS TUR.WAR. BEAR 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV51 | GS TUR.WAR. BULL 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV69 | GS TUR.WAR. BULL 09/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV77 | GS TUR.WAR. BULL 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV85 | GS TUR.WAR. BEAR 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NV93 | GS TUR.WAR. BULL 09/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVA7 | GS TUR.WAR. BULL 04/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVB5 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVC3 | GS TUR.WAR. BEAR 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVD1 | GS TUR.WAR. BEAR 09/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVE9 | GS TUR.WAR. BEAR 07/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVF6 | GS TUR.WAR. BULL 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVG4 | GS TUR.WAR. BEAR 08/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVH2 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVJ8 | GS TUR.WAR. BEAR 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVK6 | GS TUR.WAR. BEAR 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVL4 | GS TUR.WAR. BULL 06/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVM2 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVN0 | GS TUR.WAR. BULL 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVP5 | GS TUR.WAR. BULL 09/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVQ3 | GS TUR.WAR. BULL 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVR1 | GS TUR.WAR. BEAR 04/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVS9 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVT7 | GS TUR.WAR. BEAR 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVU5 | GS TUR.WAR. BULL 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVV3 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVW1 | GS TUR.WAR. BULL 07/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVX9 | GS TUR.WAR. BULL 06/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVY7 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NVZ4 | GS TUR.WAR. BULL 07/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NW01 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NW19 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NW27 | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4NW35 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5M0 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5N8 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5P3 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5Q1 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5R9 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5S7 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5T5 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5U3 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5V1 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5W9 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5X7 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5Y5 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P5Z2 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P602 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P610 | GS TUR.WAR.OP.END. BULL TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P628 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P636 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P644 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P651 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P669 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P677 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P685 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P693 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4P6A3 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6B1 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6C9 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6D7 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6E5 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6F2 | GS TUR.WAR.OP.END. BEAR RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6G0 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6H8 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6J4 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6K2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6L0 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6M8 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6N6 | GS TUR.WAR.OP.END. BEAR NAQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6P1 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6Q9 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6R7 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6S5 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6T3 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6U1 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6V9 | GS TUR.WAR.OP.END. BULL COK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6W7 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6X5 | GS TUR.WAR.OP.END. BEAR MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6Y3 | GS TUR.WAR.OP.END. BEAR NAQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P6Z0 | GS TUR.WAR.OP.END. BULL 1170 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P701 | GS TUR.WAR.OP.END. BULL FOO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P719 | GS TUR.WAR.OP.END. BEAR MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P727 | GS TUR.WAR.OP.END. BULL UU2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P735 | GS TUR.WAR.OP.END. BEAR MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P743 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P750 | GS TUR.WAR.OP.END. BULL N3IA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P768 | GS TUR.WAR.OP.END. BULL UNH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P776 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P784 | GS TUR.WAR.OP.END. BULL PEP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P792 | GS TUR.WAR.OP.END. BEAR RWE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7A1 | GS TUR.WAR.OP.END. BULL BEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7B9 | GS TUR.WAR.OP.END. BULL CMC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7C7 | GS TUR.WAR.OP.END. BULL LLY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7D5 | GS TUR.WAR.OP.END. BULL UNH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7E3 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7F0 | GS TUR.WAR.OP.END. BEAR S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7G8 | GS TUR.WAR.OP.END. BULL IUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7H6 | GS TUR.WAR.OP.END. BEAR 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7J2 | GS TUR.WAR.OP.END. BULL IUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7K0 | GS TUR.WAR.OP.END. BULL ORC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7L8 | GS TUR.WAR.OP.END. BEAR HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7M6 | GS TUR.WAR.OP.END. BEAR FDX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7N4 | GS TUR.WAR.OP.END. BEAR MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7P9 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7Q7 | GS TUR.WAR.OP.END. BEAR MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7R5 | GS TUR.WAR.OP.END. BULL 013A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7S3 | GS TUR.WAR.OP.END. BULL 22UA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7T1 | GS TUR.WAR.OP.END. BULL CRIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7U9 | GS TUR.WAR.OP.END. BULL NKE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7V7 | GS TUR.WAR.OP.END. BULL CRIN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7W5 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7X3 | GS TUR.WAR.OP.END. BULL ABR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7Y1 | GS TUR.WAR.OP.END. BEAR BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P7Z8 | GS TUR.WAR.OP.END. BULL WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P800 | GS TUR.WAR.OP.END. BULL AIXA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P818 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P826 | GS TUR.WAR.OP.END. BEAR P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P834 | GS TUR.WAR.OP.END. BEAR P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P842 | GS TUR.WAR.OP.END. BEAR 2PP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P859 | GS TUR.WAR.OP.END. BULL 22UA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P867 | GS TUR.WAR.OP.END. BULL PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P875 | GS TUR.WAR.OP.END. BEAR NKE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P883 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P891 | GS TUR.WAR.OP.END. BEAR LLY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8A9 | GS TUR.WAR.OP.END. BEAR BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8B7 | GS TUR.WAR.OP.END. BULL NDA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8C5 | GS TUR.WAR.OP.END. BULL SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4P8D3 | GS TUR.WAR.OP.END. BEAR MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8E1 | GS TUR.WAR.OP.END. BULL NMM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8F8 | GS TUR.WAR.OP.END. BULL NAQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8G6 | GS TUR.WAR.OP.END. BULL ABR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8H4 | GS TUR.WAR.OP.END. BULL EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8J0 | GS TUR.WAR.OP.END. BEAR LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8K8 | GS TUR.WAR.OP.END. BULL ABR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8L6 | GS TUR.WAR.OP.END. BEAR CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8M4 | GS TUR.WAR.OP.END. BULL NMM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8N2 | GS TUR.WAR.OP.END. BEAR INL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8P7 | GS TUR.WAR.OP.END. BULL HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8Q5 | GS TUR.WAR.OP.END. BULL MDO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8R3 | GS TUR.WAR.OP.END. BULL TSFA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8S1 | GS TUR.WAR.OP.END. BULL NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8T9 | GS TUR.WAR.OP.END. BULL WMT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8U7 | GS TUR.WAR.OP.END. BULL ZAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8V5 | GS TUR.WAR.OP.END. BULL SQ3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8W3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8X1 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8Y9 | GS TUR.WAR.OP.END. BULL 3V64 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P8Z6 | GS TUR.WAR.OP.END. BULL PER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P909 | GS TUR.WAR.OP.END. BULL S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P917 | GS TUR.WAR.OP.END. BULL HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P925 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P933 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P941 | GS TUR.WAR.OP.END. BULL NMM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P958 | GS TUR.WAR.OP.END. BULL SND  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P966 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P974 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P982 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P990 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9A7 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9B5 | GS TUR.WAR.OP.END. BEAR TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9C3 | GS TUR.WAR.OP.END. BULL MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9D1 | GS TUR.WAR.OP.END. BEAR BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9E9 | GS TUR.WAR.OP.END. BULL SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9F6 | GS TUR.WAR.OP.END. BULL DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9G4 | GS TUR.WAR.OP.END. BULL DB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9H2 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9J8 | GS TUR.WAR.OP.END. BULL TLO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9K6 | GS TUR.WAR.OP.END. BULL ADB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9L4 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9M2 | GS TUR.WAR.OP.END. BULL ADB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9N0 | GS TUR.WAR.OP.END. BULL INL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9P5 | GS TUR.WAR.OP.END. BULL HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9Q3 | GS TUR.WAR.OP.END. BEAR DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9R1 | GS TUR.WAR.OP.END. BULL PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9S9 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9T7 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9U5 | GS TUR.WAR.OP.END. BULL AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9V3 | GS TUR.WAR.OP.END. BULL MTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9W1 | GS TUR.WAR.OP.END. BEAR VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9X9 | GS TUR.WAR.OP.END. BULL MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9Y7 | GS TUR.WAR.OP.END. BULL HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4P9Z4 | GS TUR.WAR.OP.END. BULL BCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA05 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA13 | GS TUR.WAR.OP.END. BEAR AHLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA21 | GS TUR.WAR.OP.END. BULL PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA39 | GS TUR.WAR.OP.END. BEAR TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA47 | GS TUR.WAR.OP.END. BULL PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA54 | GS TUR.WAR.OP.END. BULL MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA62 | GS TUR.WAR.OP.END. BULL 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA70 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA88 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PA96 | GS TUR.WAR.OP.END. BULL BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAA6 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAB4 | GS TUR.WAR.OP.END. BULL ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAC2 | GS TUR.WAR.OP.END. BULL P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAD0 | GS TUR.WAR.OP.END. BULL B1C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAE8 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAF5 | GS TUR.WAR.OP.END. BULL IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4PAG3 | GS TUR.WAR.OP.END. BULL 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAH1 | GS TUR.WAR.OP.END. BEAR ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAJ7 | GS TUR.WAR.OP.END. BULL RWE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAK5 | GS TUR.WAR.OP.END. BULL 2PP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAL3 | GS TUR.WAR.OP.END. BULL DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAM1 | GS TUR.WAR.OP.END. BULL ASME | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAN9 | GS TUR.WAR.OP.END. BULL NFC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAP4 | GS TUR.WAR.OP.END. BULL TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAQ2 | GS TUR.WAR.OP.END. BULL VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAR0 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAS8 | GS TUR.WAR.OP.END. BULL WMT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAT6 | GS TUR.WAR.OP.END. BULL AHLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAU4 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAV2 | GS TUR.WAR.OP.END. BULL PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAW0 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAX8 | GS TUR.WAR.OP.END. BEAR MTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAY6 | GS TUR.WAR.OP.END. BULL PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PAZ3 | GS TUR.WAR.OP.END. BULL IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB04 | GS TUR.WAR.OP.END. BULL O9T  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB12 | GS TUR.WAR.OP.END. BULL ASME | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB20 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB38 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB46 | GS TUR.WAR.OP.END. BULL TSFA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB53 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB61 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB79 | GS TUR.WAR.OP.END. BEAR ASME | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB87 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PB95 | GS TUR.WAR.OP.END. BULL DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBA4 | GS TUR.WAR.OP.END. BULL 3V64 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBB2 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBC0 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBD8 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBE6 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBF3 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBG1 | GS TUR.WAR.OP.END. BEAR IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBH9 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBJ5 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBK3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBL1 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBM9 | GS TUR.WAR.OP.END. BULL BSP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBN7 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBP2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBQ0 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBR8 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBS6 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBT4 | GS TUR.WAR.OP.END. BULL 2PP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBU2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBV0 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBW8 | GS TUR.WAR.OP.END. BEAR PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBX6 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBY4 | GS TUR.WAR.OP.END. BULL PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PBZ1 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC03 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC11 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC29 | GS TUR.WAR.OP.END. BEAR ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC37 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC45 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC52 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC60 | GS TUR.WAR.OP.END. BULL ABEC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC78 | GS TUR.WAR.OP.END. BEAR SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC86 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PC94 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCA2 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCB0 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCC8 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCD6 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCE4 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCF1 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCG9 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCH7 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCJ3 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4PCK1 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCL9 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCM7 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCN5 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCP0 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCQ8 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCR6 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCS4 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCT2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCU0 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCV8 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCW6 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCX4 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCY2 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PCZ9 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD02 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD10 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD28 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD36 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD44 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD51 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD69 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD77 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD85 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PD93 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDA0 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDB8 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDC6 | GS TUR.WAR.OP.END. BULL ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDD4 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDE2 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDF9 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDG7 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDH5 | GS TUR.WAR.OP.END. BEAR MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDJ1 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDK9 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDL7 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDM5 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDN3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDP8 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDQ6 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDR4 | GS TUR.WAR.OP.END. BULL BCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDS2 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDT0 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDU8 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDV6 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDW4 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDX2 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDY0 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PDZ7 | GS TUR.WAR.OP.END. BULL INL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE01 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE19 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE27 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE35 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE43 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE50 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE68 | GS TUR.WAR.OP.END. BULL O9T  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE76 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE84 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PE92 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEA8 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEB6 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEC4 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PED2 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEE0 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEF7 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEG5 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEH3 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEJ9 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEK7 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEL5 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEM3 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4PEN1 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEP6 | GS TUR.WAR.OP.END. BULL SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEQ4 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PER2 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PES0 | GS TUR.WAR.OP.END. BULL APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PET8 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEU6 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEV4 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEW2 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEX0 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEY8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PEZ5 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF00 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF18 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF26 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF34 | GS TUR.WAR.OP.END. BEAR APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF42 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF59 | GS TUR.WAR.OP.END. BULL AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF67 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF75 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF83 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PF91 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFA5 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFB3 | GS TUR.WAR.OP.END. BEAR NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFC1 | GS TUR.WAR.OP.END. BEAR FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFD9 | GS TUR.WAR.OP.END. BULL TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFE7 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFF4 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFG2 | GS TUR.WAR.OP.END. BULL AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFH0 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFJ6 | GS TUR.WAR.OP.END. BULL 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFK4 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFL2 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFM0 | GS TUR.WAR.OP.END. BULL FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFN8 | GS TUR.WAR.OP.END. BEAR 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFP3 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFQ1 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFR9 | GS TUR.WAR.OP.END. BEAR AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFS7 | GS TUR.WAR.OP.END. BULL MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFT5 | GS TUR.WAR.OP.END. BULL NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFU3 | GS TUR.WAR.OP.END. BEAR TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFV1 | GS TUR.WAR.OP.END. BULL RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFW9 | GS TUR.WAR.OP.END. BEAR AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFX7 | GS TUR.WAR. BULL 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFY5 | GS TUR.WAR. BEAR 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PFZ2 | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG09 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG17 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG25 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG33 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG41 | GS TUR.WAR. BEAR 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG58 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG66 | GS TUR.WAR. BULL 08/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG74 | GS TUR.WAR. BEAR 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG82 | GS TUR.WAR. BEAR 05/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PG90 | GS TUR.WAR. BULL 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGA3 | GS TUR.WAR. BEAR 09/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGB1 | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGC9 | GS TUR.WAR. BEAR 08/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGD7 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGE5 | GS TUR.WAR. BULL 06/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGF2 | GS TUR.WAR. BULL 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGG0 | GS TUR.WAR. BULL 09/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGH8 | GS TUR.WAR. BULL 06/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGJ4 | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGK2 | GS TUR.WAR. BULL 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGL0 | GS TUR.WAR. BULL 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGM8 | GS TUR.WAR. BEAR 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGN6 | GS TUR.WAR. BULL 07/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGP1 | GS TUR.WAR. BULL 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGQ9 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                         | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000GV4PGR7 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGS5 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGT3 | GS TUR.WAR. BEAR 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGU1 | GS TUR.WAR. BEAR 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGV9 | GS TUR.WAR. BULL 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGW7 | GS TUR.WAR. BEAR 07/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGX5 | GS TUR.WAR. BEAR 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGY3 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PGZ0 | GS TUR.WAR. BEAR 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH08 | GS TUR.WAR. BULL 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH16 | GS TUR.WAR. BULL 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH24 | GS TUR.WAR. BEAR 06/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH32 | GS TUR.WAR. BULL 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH40 | GS TUR.WAR. BULL 09/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH57 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH65 | GS TUR.WAR. BULL 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH73 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH81 | GS TUR.WAR. BULL 07/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PH99 | GS TUR.WAR. BEAR 08/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHA1 | GS TUR.WAR. BULL 08/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHB9 | GS TUR.WAR. BEAR 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHC7 | GS TUR.WAR. BEAR 09/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHD5 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHE3 | GS TUR.WAR. BULL 08/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHF0 | GS TUR.WAR. BEAR 05/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHG8 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHH6 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHJ2 | GS TUR.WAR. BULL 06/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHK0 | GS TUR.WAR. BEAR 04/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHL8 | GS TUR.WAR. BULL 05/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHM6 | GS TUR.WAR. BEAR 08/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHN4 | GS TUR.WAR. BULL 06/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHP9 | GS TUR.WAR. BEAR 09/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHQ7 | GS TUR.WAR. BULL 07/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHR5 | GS TUR.WAR. BULL 04/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHS3 | GS TUR.WAR. BEAR 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHT1 | GS TUR.WAR. BEAR 09/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHU9 | GS TUR.WAR. BEAR 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHV7 | GS TUR.WAR. BULL 04/25 N100  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHW5 | GS TUR.WAR. BULL 04/25 DJIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHX3 | GS TUR.WAR. BULL 07/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHY1 | GS TUR.WAR. BEAR 06/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000GV4PHZ8 | GS TUR.WAR. BULL 06/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEF4 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEG2 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEH0 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEJ6 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEK4 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEL2 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEM0 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEN8 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEP3 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEQ1 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EER9 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EES7 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EET5 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEU3 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEV1 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEW9 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEX7 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEY5 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EEZ2 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF05 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF13 | HSBC TUR.WAR.OP.END. DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF21 | HSBC TUR.WAR.OP.END. FGBL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF39 | HSBC TUR.WAR.OP.END. FGBL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF47 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF54 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF62 | HSBC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF70 | HSBC TUR.WAR.OP.END. XAU     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EF88 | HSBC TUR.WAR.OP.END. XAU     | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4EF96 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFA2 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFB0 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFC8 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFD6 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFE4 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFF1 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFG9 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFH7 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFJ3 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFK1 | HSBC TUR.WAR.OP.END. XAG      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFL9 | HSBC TUR.WAR.OP.END. XAG      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFM7 | HSBC TUR.WAR.OP.END. XAG      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFN5 | HSBC TUR.WAR.OP.END. XAG      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFP0 | HSBC TUR.WAR.OP.END. XAG      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFQ8 | HSBC TUR.WAR.OP.END. XAG      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFR6 | HSBC TUR.WAR.OP.END. WTIO     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFS4 | HSBC TUR.WAR.OP.END. WTIO     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFT2 | HSBC TUR.WAR.OP.END. WTIO     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFU0 | HSBC TUR.WAR.OP.END. BRNT     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFV8 | HSBC TUR.WAR.OP.END. BRNT     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFW6 | HSBC TUR.WAR.OP.END. BRNT     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFX4 | HSBC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFY2 | HSBC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EFZ9 | HSBC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG04 | HSBC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG12 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG20 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG38 | HSBC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG46 | HSBC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG53 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG61 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG79 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG87 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EG95 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGA0 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGB8 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGC6 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGD4 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGE2 | HSBC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGF9 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGG7 | HSBC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGH5 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGJ1 | HSBC TUR.WAR. BEAR 06/25 FGBL | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGK9 | HSBC TUR.WAR.OP.END. EUR/GBP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGL7 | HSBC TUR.WAR.OP.END. EUR/GBP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGM5 | HSBC TUR.WAR.OP.END. EUR/JPY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGN3 | HSBC TUR.WAR.OP.END. EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGP8 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGQ6 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGR4 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGS2 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGT0 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGU8 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGV6 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGW4 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGX2 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGY0 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EGZ7 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH03 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH11 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH29 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH37 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH45 | HSBC TUR.WAR.OP.END. XAU      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH52 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH60 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH78 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH86 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EH94 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EHA8 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EHB6 | HSBC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4EKF1 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKG9 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKH7 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKJ3 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKK1 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKL9 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKM7 | HSBC TUR.WAR.OP.END. IDX E-Mini NDQ100 F | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKN5 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKP0 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKQ8 | HSBC TUR.WAR.OP.END. IDX E-Mini S+P 500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKR6 | HSBC TUR.WAR.OP.END. 3CP                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKS4 | HSBC TUR.WAR.OP.END. HAG                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKT2 | HSBC TUR.WAR.OP.END. ADS                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKU0 | HSBC TUR.WAR.OP.END. AT1                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKV8 | HSBC TUR.WAR.OP.END. CBK                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKW6 | HSBC TUR.WAR.OP.END. DBK                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKX4 | HSBC TUR.WAR.OP.END. MBG                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKY2 | HSBC TUR.WAR.OP.END. DTE                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EKZ9 | HSBC TUR.WAR.OP.END. AIR                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL07 | HSBC TUR.WAR.OP.END. IFX                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL15 | HSBC TUR.WAR.OP.END. R3NK                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL23 | HSBC TUR.WAR.OP.END. RHM                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL31 | HSBC TUR.WAR.OP.END. SAP                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL49 | HSBC TUR.WAR.OP.END. SDF                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL56 | HSBC TUR.WAR.OP.END. SIE                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL64 | HSBC TUR.WAR.OP.END. TKA                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL72 | HSBC TUR.WAR.OP.END. COK                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL80 | HSBC TUR.WAR.OP.END. F3C                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EL98 | HSBC TUR.WAR.OP.END. SIX2                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELA0 | HSBC TUR.WAR.OP.END. TKA                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELB8 | HSBC TUR.WAR.OP.END. 82W                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELC6 | HSBC TUR.WAR.OP.END. 1170                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELD4 | HSBC TUR.WAR.OP.END. HAL                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELE2 | HSBC MINI FUTURE LONG XAU                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELF9 | HSBC MINI FUTURE LONG XAU                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELG7 | HSBC MINI FUTURE LONG XAU                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELH5 | HSBC MINI FUTURE LONG XAU                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELJ1 | HSBC MINI FUTURE SHORT XAU               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELK9 | HSBC MINI FUTURE LONG WTIO               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELL7 | HSBC MINI FUTURE LONG WTIO               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELM5 | HSBC MINI FUTURE SHORT WTIO              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELN3 | HSBC MINI FUTURE SHORT WTIO              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELP8 | HSBC MINI FUTURE SHORT WTIO              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELQ6 | HSBC MINI FUTURE SHORT WTIO              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELR4 | HSBC MINI FUTURE LONG BRNT               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELS2 | HSBC MINI FUTURE LONG BRNT               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELT0 | HSBC MINI FUTURE SHORT BRNT              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELU8 | HSBC MINI FUTURE SHORT BRNT              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELV6 | HSBC MINI FUTURE SHORT BRNT              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELW4 | HSBC MINI FUTURE SHORT BRNT              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELX2 | HSBC MINI FUTURE SHORT BRNT              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELY0 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ELZ7 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM06 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM14 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM22 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM30 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM48 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM55 | HSBC MINI FUTURE LONG DAX                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM63 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM71 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM89 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EM97 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMA8 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMB6 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMC4 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMD2 | HSBC MINI FUTURE SHORT DAX               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EME0 | HSBC MINI FUTURE LONG HAG                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMF7 | HSBC MINI FUTURE LONG HAG                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMG5 | HSBC MINI FUTURE LONG HAG                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMH3 | HSBC MINI FUTURE LONG HAG                | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4EMJ9 | HSBC MINI FUTURE LONG HAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMK7 | HSBC MINI FUTURE LONG HAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EML5 | HSBC MINI FUTURE LONG ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMM3 | HSBC MINI FUTURE LONG ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMN1 | HSBC MINI FUTURE LONG ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMP6 | HSBC MINI FUTURE LONG ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMQ4 | HSBC MINI FUTURE LONG ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMR2 | HSBC MINI FUTURE LONG ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMS0 | HSBC MINI FUTURE LONG ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMT8 | HSBC MINI FUTURE LONG BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMU6 | HSBC MINI FUTURE LONG BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMV4 | HSBC MINI FUTURE LONG BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMW2 | HSBC MINI FUTURE LONG BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMX0 | HSBC MINI FUTURE LONG BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMY8 | HSBC MINI FUTURE LONG CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EMZ5 | HSBC MINI FUTURE LONG CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN05 | HSBC MINI FUTURE LONG CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN13 | HSBC MINI FUTURE LONG CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN21 | HSBC MINI FUTURE LONG CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN39 | HSBC MINI FUTURE LONG MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN47 | HSBC MINI FUTURE LONG MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN54 | HSBC MINI FUTURE LONG MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN62 | HSBC MINI FUTURE LONG DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN70 | HSBC MINI FUTURE LONG DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN88 | HSBC MINI FUTURE LONG DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EN96 | HSBC MINI FUTURE LONG DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENA6 | HSBC MINI FUTURE LONG DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENB4 | HSBC MINI FUTURE LONG DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENC2 | HSBC MINI FUTURE LONG DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4END0 | HSBC MINI FUTURE LONG DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENE8 | HSBC MINI FUTURE LONG DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENF5 | HSBC MINI FUTURE LONG AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENG3 | HSBC MINI FUTURE LONG ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENH1 | HSBC MINI FUTURE LONG ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENJ7 | HSBC MINI FUTURE LONG EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENK5 | HSBC MINI FUTURE LONG EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENL3 | HSBC MINI FUTURE LONG EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENM1 | HSBC MINI FUTURE LONG HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENN9 | HSBC MINI FUTURE LONG HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENP4 | HSBC MINI FUTURE LONG IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENQ2 | HSBC MINI FUTURE LONG IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENR0 | HSBC MINI FUTURE LONG IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENS8 | HSBC MINI FUTURE LONG IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENT6 | HSBC MINI FUTURE LONG MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENU4 | HSBC MINI FUTURE LONG MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENV2 | HSBC MINI FUTURE LONG MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENW0 | HSBC MINI FUTURE LONG P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENX8 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENY6 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ENZ3 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP03 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP11 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP29 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP37 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP45 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP52 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP60 | HSBC MINI FUTURE LONG R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP78 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP86 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EP94 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPA1 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPB9 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPC7 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPD5 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPE3 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPF0 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPG8 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPH6 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPJ2 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPK0 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPL8 | HSBC MINI FUTURE LONG RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4EPM6 | HSBC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPN4 | HSBC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPP9 | HSBC MINI FUTURE LONG RWE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPQ7 | HSBC MINI FUTURE LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPR5 | HSBC MINI FUTURE LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPS3 | HSBC MINI FUTURE LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPT1 | HSBC MINI FUTURE LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPU9 | HSBC MINI FUTURE LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPV7 | HSBC MINI FUTURE LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPW5 | HSBC MINI FUTURE LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPX3 | HSBC MINI FUTURE LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPY1 | HSBC MINI FUTURE LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EPZ8 | HSBC MINI FUTURE LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ02 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ10 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ28 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ36 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ44 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ51 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ69 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ77 | HSBC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ85 | HSBC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQ93 | HSBC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQA9 | HSBC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQB7 | HSBC MINI FUTURE LONG VOW3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQC5 | HSBC MINI FUTURE SHORT HAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQD3 | HSBC MINI FUTURE SHORT HAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQE1 | HSBC MINI FUTURE SHORT ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQF8 | HSBC MINI FUTURE SHORT ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQG6 | HSBC MINI FUTURE SHORT ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQH4 | HSBC MINI FUTURE SHORT ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQJ0 | HSBC MINI FUTURE SHORT ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQK8 | HSBC MINI FUTURE SHORT ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQL6 | HSBC MINI FUTURE SHORT ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQM4 | HSBC MINI FUTURE SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQN2 | HSBC MINI FUTURE SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQP7 | HSBC MINI FUTURE SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQQ5 | HSBC MINI FUTURE SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQR3 | HSBC MINI FUTURE SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQS1 | HSBC MINI FUTURE SHORT BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQT9 | HSBC MINI FUTURE SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQU7 | HSBC MINI FUTURE SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQV5 | HSBC MINI FUTURE SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQW3 | HSBC MINI FUTURE SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQX1 | HSBC MINI FUTURE SHORT CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQY9 | HSBC MINI FUTURE SHORT CBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EQZ6 | HSBC MINI FUTURE SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER01 | HSBC MINI FUTURE SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER19 | HSBC MINI FUTURE SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER27 | HSBC MINI FUTURE SHORT DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER35 | HSBC MINI FUTURE SHORT DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER43 | HSBC MINI FUTURE SHORT DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER50 | HSBC MINI FUTURE SHORT DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER68 | HSBC MINI FUTURE SHORT DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER76 | HSBC MINI FUTURE SHORT DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER84 | HSBC MINI FUTURE SHORT DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ER92 | HSBC MINI FUTURE SHORT DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERA7 | HSBC MINI FUTURE SHORT DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERB5 | HSBC MINI FUTURE SHORT DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERC3 | HSBC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERD1 | HSBC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERE9 | HSBC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERF6 | HSBC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERG4 | HSBC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERH2 | HSBC MINI FUTURE SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERJ8 | HSBC MINI FUTURE SHORT EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERK6 | HSBC MINI FUTURE SHORT FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERL4 | HSBC MINI FUTURE SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERM2 | HSBC MINI FUTURE SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERN0 | HSBC MINI FUTURE SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERP5 | HSBC MINI FUTURE SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4ERQ3 | HSBC MINI FUTURE SHORT HFG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERR1 | HSBC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERS9 | HSBC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERT7 | HSBC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERU5 | HSBC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERV3 | HSBC MINI FUTURE SHORT LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERW1 | HSBC MINI FUTURE SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERX9 | HSBC MINI FUTURE SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERY7 | HSBC MINI FUTURE SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ERZ4 | HSBC MINI FUTURE SHORT MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES00 | HSBC MINI FUTURE SHORT MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES18 | HSBC MINI FUTURE SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES26 | HSBC MINI FUTURE SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES34 | HSBC MINI FUTURE SHORT PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES42 | HSBC MINI FUTURE SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES59 | HSBC MINI FUTURE SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES67 | HSBC MINI FUTURE SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES75 | HSBC MINI FUTURE SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES83 | HSBC MINI FUTURE SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ES91 | HSBC MINI FUTURE SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESA5 | HSBC MINI FUTURE SHORT RWE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESB3 | HSBC MINI FUTURE SHORT RDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESC1 | HSBC MINI FUTURE SHORT RDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESD9 | HSBC MINI FUTURE SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESE7 | HSBC MINI FUTURE SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESF4 | HSBC MINI FUTURE SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESG2 | HSBC MINI FUTURE SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESH0 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESJ6 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESK4 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESL2 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESM0 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESN8 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESP3 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESQ1 | HSBC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESR9 | HSBC MINI FUTURE SHORT TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESS7 | HSBC MINI FUTURE SHORT TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EST5 | HSBC MINI FUTURE SHORT TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESU3 | HSBC MINI FUTURE SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESV1 | HSBC MINI FUTURE SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESW9 | HSBC MINI FUTURE SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESX7 | HSBC MINI FUTURE SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESY5 | HSBC MINI FUTURE SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ESZ2 | HSBC MINI FUTURE SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET09 | HSBC MINI FUTURE SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET17 | HSBC MINI FUTURE SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET25 | HSBC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET33 | HSBC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET41 | HSBC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET58 | HSBC MINI FUTURE LONG 6Z1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET66 | HSBC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET74 | HSBC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET82 | HSBC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ET90 | HSBC MINI FUTURE LONG AMZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETA3 | HSBC MINI FUTURE LONG AMZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETB1 | HSBC MINI FUTURE LONG AMZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETC9 | HSBC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETD7 | HSBC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETE5 | HSBC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETF2 | HSBC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETG0 | HSBC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETH8 | HSBC MINI FUTURE LONG E0P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETJ4 | HSBC MINI FUTURE LONG FB2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETK2 | HSBC MINI FUTURE LONG FB2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETL0 | HSBC MINI FUTURE LONG FB2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETM8 | HSBC MINI FUTURE LONG FB2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETN6 | HSBC MINI FUTURE LONG FB2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETP1 | HSBC MINI FUTURE LONG ABEC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETQ9 | HSBC MINI FUTURE LONG ABEC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETR7 | HSBC MINI FUTURE LONG ABEA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETS5 | HSBC MINI FUTURE LONG ABEA  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4ETT3 | HSBC MINI FUTURE LONG INL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETU1 | HSBC MINI FUTURE LONG MSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETV9 | HSBC MINI FUTURE LONG MSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETW7 | HSBC MINI FUTURE LONG MSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETX5 | HSBC MINI FUTURE LONG MSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETY3 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4ETZ0 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU06 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU14 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU22 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU30 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU48 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU55 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU63 | HSBC MINI FUTURE LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU71 | HSBC MINI FUTURE LONG 2PP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU89 | HSBC MINI FUTURE LONG MS51  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EU97 | HSBC MINI FUTURE LONG MS51  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUA1 | HSBC MINI FUTURE LONG MS51  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUB9 | HSBC MINI FUTURE LONG SQ3   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUC7 | HSBC MINI FUTURE LONG SQ3   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUD5 | HSBC MINI FUTURE LONG SRB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUE3 | HSBC MINI FUTURE LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUF0 | HSBC MINI FUTURE LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUG8 | HSBC MINI FUTURE LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUH6 | HSBC MINI FUTURE LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUJ2 | HSBC MINI FUTURE LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUK0 | HSBC MINI FUTURE LONG UT8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUL8 | HSBC MINI FUTURE LONG UT8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUM6 | HSBC MINI FUTURE LONG 3V64  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUN4 | HSBC MINI FUTURE LONG 3V64  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUP9 | HSBC MINI FUTURE SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUQ7 | HSBC MINI FUTURE SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUR5 | HSBC MINI FUTURE SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUS3 | HSBC MINI FUTURE SHORT 6Z1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUT1 | HSBC MINI FUTURE SHORT 6Z1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUU9 | HSBC MINI FUTURE SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUV7 | HSBC MINI FUTURE SHORT AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUW5 | HSBC MINI FUTURE SHORT AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUX3 | HSBC MINI FUTURE SHORT BCO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUY1 | HSBC MINI FUTURE SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EUZ8 | HSBC MINI FUTURE SHORT WDP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV05 | HSBC MINI FUTURE SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV13 | HSBC MINI FUTURE SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV21 | HSBC MINI FUTURE SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV39 | HSBC MINI FUTURE SHORT ABEC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV47 | HSBC MINI FUTURE SHORT ABEC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV54 | HSBC MINI FUTURE SHORT ABEA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV62 | HSBC MINI FUTURE SHORT ABEA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV70 | HSBC MINI FUTURE SHORT LLY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV88 | HSBC MINI FUTURE SHORT MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EV96 | HSBC MINI FUTURE SHORT MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVA9 | HSBC MINI FUTURE SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVB7 | HSBC MINI FUTURE SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVC5 | HSBC MINI FUTURE SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVD3 | HSBC MINI FUTURE SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVE1 | HSBC MINI FUTURE SHORT 2PP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVF8 | HSBC MINI FUTURE SHORT MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVG6 | HSBC MINI FUTURE SHORT MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVH4 | HSBC MINI FUTURE SHORT SQ3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVJ0 | HSBC MINI FUTURE SHORT SRB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVK8 | HSBC MINI FUTURE SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVL6 | HSBC MINI FUTURE SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVM4 | HSBC MINI FUTURE SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVN2 | HSBC MINI FUTURE SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVP7 | HSBC MINI FUTURE SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVQ5 | HSBC MINI FUTURE SHORT UT8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVR3 | HSBC MINI FUTURE SHORT 3V64 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVS1 | HSBC MINI FUTURE SHORT XONA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVT9 | HSBC MINI FUTURE SHORT XONA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVU7 | HSBC MINI FUTURE LONG 8XPA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVV5 | HSBC MINI FUTURE LONG 8XPA  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN          | Name                          | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|---------------|-------------------------------|-------------------|---------------|-----------------------------|---------|
| DE000HT4EVW3  | HSBC MINI FUTURE LONG 8XPA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVX1  | HSBC MINI FUTURE LONG 8XPA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVY9  | HSBC MINI FUTURE LONG 8XPA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EVZ6  | HSBC MINI FUTURE LONG 8XPA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW04  | HSBC MINI FUTURE LONG 8XPA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW12  | HSBC MINI FUTURE LONG AHLA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW20  | HSBC MINI FUTURE LONG AHLA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW38  | HSBC MINI FUTURE LONG AHLA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW46  | HSBC MINI FUTURE LONG O9T     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW53  | HSBC MINI FUTURE SHORT AHLA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW61  | HSBC MINI FUTURE SHORT AHLA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW79  | HSBC MINI FUTURE SHORT AHLA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW87  | HSBC MINI FUTURE SHORT O9T    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EW95  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWA7  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWB5  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWC3  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWD1  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWE9  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWF6  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWG4  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWH2  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWJ8  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWK6  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWL4  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWM2  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWN0  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWP5  | HSBC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWQ3  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWR1  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWS9  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWT7  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWU5  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4E WV3 | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWW1  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWX9  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWY7  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EWZ4  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX03  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX11  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX29  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX37  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX45  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX52  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX60  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX78  | HSBC TUR.WAR. BEAR 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX86  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EX94  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXA5  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXB3  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXC1  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXD9  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXE7  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXF4  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXG2  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXH0  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXJ6  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXK4  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXL2  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXM0  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXN8  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXP3  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXQ1  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXR9  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXS7  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXT5  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXU3  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXV1  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXW9  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXX7  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000HT4EXY5  | HSBC TUR.WAR. BULL 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG50CR5 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CS3 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CT1 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CU9 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CV7 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CW5 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CX3 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CY1 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50CZ8 | UC WAR. CALL 06/26 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D04 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D12 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D20 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D38 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D46 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D53 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D61 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D79 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D87 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50D95 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DA9 | UC WAR. PUT 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DB7 | UC WAR. CALL 05/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DC5 | UC WAR. CALL 05/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DD3 | UC WAR. PUT 05/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DE1 | UC WAR. CALL 05/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DF8 | UC WAR. CALL 05/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DG6 | UC WAR. CALL 05/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DH4 | UC WAR. PUT 05/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DJ0 | UC WAR. CALL 05/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DK8 | UC WAR. PUT 05/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DL6 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DM4 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DN2 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DP7 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DQ5 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DR3 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DS1 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DT9 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DU7 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DV5 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DW3 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DX1 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DY9 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50DZ6 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E03 | UC WAR. CALL 06/25 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E11 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E29 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E37 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E45 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E52 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E60 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E78 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E86 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50E94 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EA7 | UC WAR. PUT 06/25 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EB5 | UC WAR. CALL 03/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EC3 | UC WAR. CALL 03/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ED1 | UC WAR. CALL 03/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EE9 | UC WAR. CALL 06/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EF6 | UC WAR. CALL 06/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EG4 | UC WAR. CALL 06/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EH2 | UC WAR. CALL 06/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EJ8 | UC WAR. PUT 06/26 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EK6 | UC WAR. PUT 06/26 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EL4 | UC WAR. CALL 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EM2 | UC WAR. CALL 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EN0 | UC WAR. CALL 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EP5 | UC WAR. CALL 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EQ3 | UC WAR. CALL 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ER1 | UC WAR. CALL 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ES9 | UC WAR. PUT 09/26 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ET7 | UC WAR. PUT 09/26 EUR/USD  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG50EU5 | UC WAR. PUT 09/26 EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EV3 | UC WAR. CALL 06/25 1NBA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EW1 | UC WAR. CALL 09/25 AFR0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EX9 | UC WAR. CALL 03/26 AFR0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EY7 | UC WAR. CALL 03/26 AFR0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50EZ4 | UC WAR. CALL 09/25 AOMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F02 | UC WAR. CALL 06/25 AZ2    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F10 | UC WAR. CALL 03/26 AZ2    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F28 | UC WAR. CALL 06/25 XCA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F36 | UC WAR. CALL 03/26 XCA    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F44 | UC WAR. CALL 06/25 EBO    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F51 | UC WAR. CALL 03/26 EBO    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F69 | UC WAR. CALL 03/26 EBO    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F77 | UC WAR. PUT 06/25 HMI     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F85 | UC WAR. CALL 06/25 MCHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50F93 | UC WAR. CALL 09/25 MCHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FA4 | UC WAR. CALL 12/25 MCHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FB2 | UC WAR. CALL 03/26 MCHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FC0 | UC WAR. CALL 06/25 ARRD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FD8 | UC WAR. CALL 03/26 ARRD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FE6 | UC WAR. CALL 06/25 NOA3   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FF3 | UC WAR. CALL 06/25 OMV    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FG1 | UC WAR. CALL 06/25 OMV    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FH9 | UC WAR. CALL 09/25 OMV    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FJ5 | UC WAR. PUT 03/26 OMV     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FK3 | UC WAR. CALL 06/26 OMV    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FL1 | UC WAR. CALL 06/25 PHI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FM9 | UC WAR. CALL 09/25 PHI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FN7 | UC WAR. CALL 09/25 PHI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FP2 | UC WAR. CALL 12/25 PHI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FQ0 | UC WAR. CALL 03/26 PHI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FR8 | UC WAR. CALL 06/26 PHI1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FS6 | UC WAR. CALL 06/25 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FT4 | UC WAR. CALL 06/25 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FU2 | UC WAR. PUT 06/25 PPX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FV0 | UC WAR. CALL 09/25 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FW8 | UC WAR. CALL 09/25 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FX6 | UC WAR. PUT 09/25 PPX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FY4 | UC WAR. CALL 12/25 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50FZ1 | UC WAR. CALL 03/26 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G01 | UC WAR. CALL 06/26 PPX    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G19 | UC WAR. CALL 06/25 RAW    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G27 | UC WAR. CALL 12/25 RAW    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G35 | UC WAR. CALL 12/25 RAW    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G43 | UC WAR. CALL 06/25 RNL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G50 | UC WAR. CALL 09/25 RNL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G68 | UC WAR. CALL 03/26 RNL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G76 | UC WAR. CALL 06/25 SEJ1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G84 | UC WAR. CALL 06/25 SEJ1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50G92 | UC WAR. CALL 03/26 SEJ1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GA2 | UC WAR. CALL 09/25 SND    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GB0 | UC WAR. CALL 03/26 SND    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GC8 | UC WAR. CALL 03/26 SQU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GD6 | UC WAR. CALL 06/25 GOB    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GE4 | UC WAR. CALL 03/26 GOB    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GF1 | UC WAR. CALL 06/25 SGM    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GG9 | UC WAR. CALL 09/25 SGM    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GH7 | UC WAR. CALL 12/25 SGM    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GJ3 | UC WAR. CALL 06/25 TNE5   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GK1 | UC WAR. CALL 06/25 TNE5   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GL9 | UC WAR. CALL 06/25 TNE5   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GM7 | UC WAR. CALL 12/25 TNE5   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GN5 | UC WAR. CALL 12/25 TNE5   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GP0 | UC WAR. CALL 03/26 TNE5   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GQ8 | UC WAR. CALL 06/25 1BR1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GR6 | UC WAR. CALL 06/25 1BR1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GS4 | UC WAR. CALL 06/25 1BR1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GT2 | UC WAR. CALL 09/25 1BR1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GU0 | UC WAR. CALL 03/26 1BR1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GV8 | UC WAR. PUT 03/26 1BR1    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50GW6 | UC WAR. CALL 06/26 1BR1   | 2025-04-14        | STÜCK         | 1                           | EUR     |







| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG50K05 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K13 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K21 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K39 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K47 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K54 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K62 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K70 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K88 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50K96 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KA4 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KB2 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KC0 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KD8 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KE6 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KF3 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KG1 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KH9 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KJ5 | UC BON.CAP.CERT. 03/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KK3 | UC BON.CAP.CERT. 04/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KL1 | UC BON.CAP.CERT. 04/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KM9 | UC BON.CAP.CERT. 04/26 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KN7 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KP2 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KQ0 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KR8 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KS6 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KT4 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KU2 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KV0 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KW8 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KX6 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KY4 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50KZ1 | UC WAR. CALL 04/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L04 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L12 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L20 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L38 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L46 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L53 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L61 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L79 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L87 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50L95 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LA2 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LB0 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LC8 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LD6 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LE4 | UC WAR. PUT 04/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LF1 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LG9 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LH7 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LJ3 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LK1 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LL9 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LM7 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LN5 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LP0 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LQ8 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LR6 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LS4 | UC WAR. CALL 05/25 DAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LT2 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LU0 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LV8 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LW6 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LX4 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LY2 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50LZ9 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50M03 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50M11 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50M29 | UC WAR. PUT 05/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG50R99 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RA9 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RB7 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RC5 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RD3 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RE1 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RF8 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RG6 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RH4 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RJ0 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RK8 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RL6 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RM4 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RN2 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RP7 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RQ5 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RR3 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RS1 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RT9 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RU7 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RV5 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RW3 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RX1 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RY9 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50RZ6 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S07 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S15 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S23 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S31 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S49 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S56 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S64 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S72 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S80 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50S98 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SA7 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SB5 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SC3 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SD1 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SE9 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SF6 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SG4 | UC WAR. CALL 06/25 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SH2 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SJ8 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SK6 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SL4 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SM2 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SN0 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SP5 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SQ3 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SR1 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SS9 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ST7 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SU5 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SV3 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SW1 | UC WAR. PUT 06/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SX9 | UC WAR. PUT 09/25 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SY7 | UC WAR. PUT 03/26 DAX       | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50SZ4 | UC WAR. CALL 06/26 DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T06 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T14 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T22 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T30 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T48 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T55 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T63 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T71 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T89 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50T97 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50TA5 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50TB3 | UC BON.CAP.CERT. 06/25 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |











| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG50XJ8 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XK6 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XL4 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XM2 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XN0 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XP5 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XQ3 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XR1 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XS9 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XT7 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XU5 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XV3 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XW1 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XX9 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XY7 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50XZ4 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y09 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y17 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y25 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y33 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y41 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y58 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y66 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y74 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y82 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Y90 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YA5 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YB3 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YC1 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YD9 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YE7 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YF4 | UC BON.CAP.CERT. 06/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YG2 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YH0 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YJ6 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YK4 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YL2 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YM0 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YN8 | UC BON.CAP.CERT. 09/26 SX5E | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YP3 | UC WAR. CALL 12/26 ADS      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YQ1 | UC WAR. CALL 05/25 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YR9 | UC WAR. CALL 05/25 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YS7 | UC WAR. CALL 05/25 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YT5 | UC WAR. CALL 06/25 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YU3 | UC WAR. CALL 06/25 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YV1 | UC WAR. CALL 03/26 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YW9 | UC WAR. CALL 03/26 AIR      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YX7 | UC WAR. CALL 05/25 ALV      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YY5 | UC WAR. CALL 06/25 ALV      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50YZ2 | UC WAR. CALL 06/25 ALV      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z08 | UC WAR. CALL 03/26 ALV      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z16 | UC WAR. CALL 05/25 AXA      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z24 | UC WAR. CALL 05/25 AXA      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z32 | UC WAR. CALL 06/25 AXA      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z40 | UC WAR. CALL 06/25 AXA      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z57 | UC WAR. CALL 09/25 AXA      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z65 | UC WAR. CALL 03/26 AXA      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z73 | UC WAR. CALL 05/25 BAS      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z81 | UC WAR. CALL 05/25 BAS      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50Z99 | UC WAR. CALL 05/25 BAS      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZA2 | UC WAR. CALL 06/25 BAS      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZB0 | UC WAR. CALL 05/25 BAYN     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZC8 | UC WAR. CALL 05/25 BEI      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZD6 | UC WAR. CALL 03/26 BEI      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZE4 | UC WAR. CALL 06/26 BEI      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZF1 | UC WAR. CALL 05/25 BMW      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZG9 | UC WAR. CALL 05/25 BMW      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZH7 | UC WAR. CALL 06/25 BMW      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZJ3 | UC WAR. CALL 09/25 BMW      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZK1 | UC WAR. CALL 12/25 BMW      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZL9 | UC WAR. CALL 03/26 BMW      | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG50ZM7 | UC WAR. CALL 03/26 BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZN5 | UC WAR. CALL 12/26 BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZP0 | UC WAR. CALL 05/25 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZQ8 | UC WAR. CALL 06/25 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZR6 | UC WAR. CALL 06/25 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZS4 | UC WAR. CALL 06/25 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZT2 | UC WAR. CALL 09/25 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZU0 | UC WAR. CALL 09/25 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZV8 | UC WAR. CALL 03/26 BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZW6 | UC WAR. CALL 05/25 CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZX4 | UC WAR. CALL 03/26 CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZY2 | UC WAR. CALL 06/25 DB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG50ZZ9 | UC WAR. CALL 05/25 DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51005 | UC WAR. CALL 06/25 DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51013 | UC WAR. CALL 03/26 DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51021 | UC WAR. CALL 06/26 DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51039 | UC WAR. CALL 05/25 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51047 | UC WAR. CALL 05/25 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51054 | UC WAR. CALL 06/25 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51062 | UC WAR. CALL 06/25 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51070 | UC WAR. CALL 06/25 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51088 | UC WAR. CALL 09/25 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51096 | UC WAR. CALL 03/26 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510A7 | UC WAR. CALL 03/26 DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510B5 | UC WAR. CALL 05/25 DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510C3 | UC WAR. CALL 03/26 DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510D1 | UC WAR. CALL 05/25 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510E9 | UC WAR. CALL 05/25 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510F6 | UC WAR. CALL 05/25 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510G4 | UC WAR. CALL 06/25 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510H2 | UC WAR. CALL 09/25 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510J8 | UC WAR. CALL 12/25 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510K6 | UC WAR. CALL 06/26 GZF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510L4 | UC WAR. CALL 06/25 ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510M2 | UC WAR. CALL 06/25 ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510N0 | UC WAR. CALL 06/25 ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510P5 | UC WAR. CALL 12/25 ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510Q3 | UC WAR. CALL 06/26 ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510R1 | UC WAR. CALL 12/26 ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510S9 | UC WAR. CALL 06/25 FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510T7 | UC WAR. CALL 09/25 FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510U5 | UC WAR. CALL 06/25 FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510V3 | UC WAR. CALL 03/26 FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510W1 | UC WAR. CALL 05/25 HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510X9 | UC WAR. CALL 12/25 HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510Y7 | UC WAR. CALL 05/25 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG510Z4 | UC WAR. CALL 05/25 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51104 | UC WAR. CALL 06/25 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51112 | UC WAR. CALL 09/25 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51120 | UC WAR. CALL 03/26 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51138 | UC WAR. CALL 06/26 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51146 | UC WAR. PUT 06/26 HEN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51153 | UC WAR. CALL 12/26 HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51161 | UC WAR. CALL 05/25 IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51179 | UC WAR. CALL 06/25 IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51187 | UC WAR. CALL 09/25 IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51195 | UC WAR. CALL 12/25 IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511A5 | UC WAR. CALL 03/26 IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511B3 | UC WAR. CALL 06/26 IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511C1 | UC WAR. CALL 05/25 INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511D9 | UC WAR. CALL 05/25 INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511E7 | UC WAR. CALL 09/25 INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511F4 | UC WAR. CALL 03/26 INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511G2 | UC WAR. CALL 05/25 IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511H0 | UC WAR. CALL 05/25 IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511J6 | UC WAR. CALL 06/25 IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511K4 | UC WAR. CALL 03/26 IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511L2 | UC WAR. CALL 05/25 LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511M0 | UC WAR. CALL 09/25 LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511N8 | UC WAR. CALL 05/25 MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511P3 | UC WAR. CALL 05/25 MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG511Q1 | UC WAR. CALL 06/25 MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511R9 | UC WAR. CALL 09/25 MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511S7 | UC WAR. CALL 03/26 MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511T5 | UC WAR. CALL 06/26 MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511U3 | UC WAR. CALL 05/25 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511V1 | UC WAR. CALL 05/25 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511W9 | UC WAR. CALL 06/25 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511X7 | UC WAR. CALL 06/25 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511Y5 | UC WAR. CALL 09/25 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG511Z2 | UC WAR. CALL 12/25 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51203 | UC WAR. CALL 03/26 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51211 | UC WAR. CALL 03/26 MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51229 | UC WAR. CALL 05/25 MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51237 | UC WAR. CALL 05/25 MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51245 | UC WAR. CALL 06/25 MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51252 | UC WAR. CALL 09/25 MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51260 | UC WAR. CALL 12/25 MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51278 | UC WAR. CALL 03/26 MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51286 | UC WAR. CALL 05/25 MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51294 | UC WAR. CALL 06/25 MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512A3 | UC WAR. CALL 03/26 MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512B1 | UC WAR. CALL 03/26 MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512C9 | UC WAR. CALL 05/25 MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512D7 | UC WAR. CALL 05/25 LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512E5 | UC WAR. CALL 06/25 LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512F2 | UC WAR. CALL 05/25 P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512G0 | UC WAR. CALL 06/25 P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512H8 | UC WAR. PUT 09/25 P911  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512J4 | UC WAR. CALL 12/25 P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512K2 | UC WAR. CALL 03/26 P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512L0 | UC WAR. CALL 03/26 P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512M8 | UC WAR. CALL 12/26 P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512N6 | UC WAR. CALL 03/26 RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512P1 | UC WAR. CALL 06/26 RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512Q9 | UC WAR. CALL 03/26 RWE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512R7 | UC WAR. CALL 05/25 SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512S5 | UC WAR. CALL 03/26 SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512T3 | UC WAR. CALL 05/25 SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512U1 | UC WAR. CALL 05/25 SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512V9 | UC WAR. CALL 06/25 SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512W7 | UC WAR. CALL 06/25 SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512X5 | UC WAR. CALL 09/25 SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512Y3 | UC WAR. CALL 03/26 SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG512Z0 | UC WAR. CALL 06/25 R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51302 | UC WAR. CALL 06/25 R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51310 | UC WAR. CALL 09/25 R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51328 | UC WAR. CALL 12/25 R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51336 | UC WAR. CALL 03/26 R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51344 | UC WAR. CALL 12/26 R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51351 | UC WAR. CALL 05/25 SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51369 | UC WAR. CALL 05/25 SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51377 | UC WAR. CALL 06/25 SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51385 | UC WAR. CALL 03/26 SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51393 | UC WAR. CALL 05/25 SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513A1 | UC WAR. CALL 06/25 SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513B9 | UC WAR. CALL 03/26 SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513C7 | UC WAR. CALL 05/25 TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513D5 | UC WAR. CALL 05/25 TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513E3 | UC WAR. CALL 05/25 TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513F0 | UC WAR. CALL 06/25 TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513G8 | UC WAR. CALL 06/25 TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513H6 | UC WAR. CALL 09/25 TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513J2 | UC WAR. CALL 03/26 TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513K0 | UC WAR. CALL 05/25 VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513L8 | UC WAR. CALL 06/25 VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513M6 | UC WAR. CALL 03/26 VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513N4 | UC FAC.CERT. SHORT AB2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513P9 | UC FAC.CERT. SHORT AB2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513Q7 | UC FAC.CERT. SHORT ACR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513R5 | UC FAC.CERT. SHORT ACR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513S3 | UC FAC.CERT. SHORT 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG513T1 | UC FAC.CERT. SHORT 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513U9 | UC FAC.CERT. SHORT 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513V7 | UC FAC.CERT. SHORT J060 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513W5 | UC FAC.CERT. SHORT FO4N | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513X3 | UC FAC.CERT. SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513Y1 | UC FAC.CERT. SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG513Z8 | UC FAC.CERT. SHORT AFR0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51401 | UC FAC.CERT. SHORT AKU1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51419 | UC FAC.CERT. SHORT AOMD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51427 | UC FAC.CERT. SHORT AOMD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51435 | UC FAC.CERT. SHORT AZ2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51443 | UC FAC.CERT. SHORT ASME | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51450 | UC FAC.CERT. SHORT ASME | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51468 | UC FAC.CERT. SHORT AXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51476 | UC FAC.CERT. SHORT BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51484 | UC FAC.CERT. SHORT BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51492 | UC FAC.CERT. SHORT BOY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514A9 | UC FAC.CERT. SHORT BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514B7 | UC FAC.CERT. SHORT BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514C5 | UC FAC.CERT. SHORT CGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514D3 | UC FAC.CERT. SHORT CGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514E1 | UC FAC.CERT. SHORT CAR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514F8 | UC FAC.CERT. SHORT ENL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514G6 | UC FAC.CERT. SHORT EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514H4 | UC FAC.CERT. SHORT EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514J0 | UC FAC.CERT. SHORT ESL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514K8 | UC FAC.CERT. SHORT ESL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514L6 | UC FAC.CERT. SHORT HNK1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514M4 | UC FAC.CERT. SHORT HMI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514N2 | UC FAC.CERT. SHORT I10  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514P7 | UC FAC.CERT. SHORT INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514Q5 | UC FAC.CERT. SHORT INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514R3 | UC FAC.CERT. SHORT IXD1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514S1 | UC FAC.CERT. SHORT FMNB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514T9 | UC FAC.CERT. SHORT FMNB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514U7 | UC FAC.CERT. LONG LRC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514V5 | UC FAC.CERT. SHORT MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514W3 | UC FAC.CERT. SHORT MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514X1 | UC FAC.CERT. SHORT MOV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514Y9 | UC FAC.CERT. SHORT N0XA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG514Z6 | UC FAC.CERT. SHORT OMV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51500 | UC FAC.CERT. SHORT LOR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51518 | UC FAC.CERT. SHORT PH1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51526 | UC FAC.CERT. SHORT PPX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51534 | UC FAC.CERT. SHORT PPX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51542 | UC FAC.CERT. SHORT AEU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51559 | UC FAC.CERT. LONG AEU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51567 | UC FAC.CERT. SHORT AEU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51575 | UC FAC.CERT. SHORT 2FE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51583 | UC FAC.CERT. SHORT RAW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51591 | UC FAC.CERT. SHORT RAW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515A6 | UC FAC.CERT. SHORT RNL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515B4 | UC FAC.CERT. SHORT REP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515C2 | UC FAC.CERT. LONG REP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515D0 | UC FAC.CERT. SHORT REP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515E8 | UC FAC.CERT. SHORT SEJ1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515F5 | UC FAC.CERT. SHORT SEJ1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515G3 | UC FAC.CERT. SHORT BSD2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515H1 | UC FAC.CERT. SHORT BSD2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515J7 | UC FAC.CERT. SHORT BSD2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515K5 | UC FAC.CERT. LONG SNW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515L3 | UC FAC.CERT. SHORT SNW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515M1 | UC FAC.CERT. SHORT SND  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515N9 | UC FAC.CERT. SHORT SND  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515P4 | UC FAC.CERT. SHORT GOB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515Q2 | UC FAC.CERT. SHORT GOB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515R0 | UC FAC.CERT. SHORT SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515S8 | UC FAC.CERT. SHORT SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515T6 | UC FAC.CERT. SHORT SPEA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515U4 | UC FAC.CERT. SHORT 8TI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515V2 | UC FAC.CERT. SHORT SGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG515W0 | UC FAC.CERT. SHORT CSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515X8 | UC FAC.CERT. SHORT TNE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515Y6 | UC FAC.CERT. SHORT RCF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG515Z3 | UC FAC.CERT. SHORT TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51609 | UC FAC.CERT. SHORT VSA2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51617 | UC FAC.CERT. SHORT VSA2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51625 | UC FAC.CERT. SHORT VAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51633 | UC FAC.CERT. SHORT VAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51641 | UC FAC.CERT. SHORT WIB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51658 | UC FAC.CERT. SHORT WO6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51666 | UC FAC.CERT. LONG A1G   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51674 | UC FAC.CERT. LONG A1G   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51682 | UC FAC.CERT. SHORT A1G  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51690 | UC FAC.CERT. LONG APC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516A4 | UC FAC.CERT. SHORT APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516B2 | UC FAC.CERT. LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516C0 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516D8 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516E6 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516F3 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516G1 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516H9 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516J5 | UC FAC.CERT. SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516K3 | UC FAC.CERT. SHORT AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516L1 | UC FAC.CERT. SHORT AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516M9 | UC FAC.CERT. SHORT AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516N7 | UC FAC.CERT. SHORT AMZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516P2 | UC FAC.CERT. LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516Q0 | UC FAC.CERT. LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516R8 | UC FAC.CERT. LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516S6 | UC FAC.CERT. SHORT O9T  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516T4 | UC FAC.CERT. SHORT O9T  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516U2 | UC FAC.CERT. SHORT O9T  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516V0 | UC FAC.CERT. SHORT O9T  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516W8 | UC FAC.CERT. LONG 1YD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516X6 | UC FAC.CERT. LONG 1YD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516Y4 | UC FAC.CERT. SHORT 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG516Z1 | UC FAC.CERT. SHORT 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51708 | UC FAC.CERT. SHORT 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51716 | UC FAC.CERT. SHORT 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51724 | UC FAC.CERT. LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51732 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51740 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51757 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51765 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51773 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51781 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51799 | UC FAC.CERT. SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517A2 | UC FAC.CERT. SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517B0 | UC FAC.CERT. SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517C8 | UC FAC.CERT. SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517D6 | UC FAC.CERT. SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517E4 | UC FAC.CERT. SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517F1 | UC FAC.CERT. SHORT 45C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517G9 | UC FAC.CERT. LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517H7 | UC FAC.CERT. LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517J3 | UC FAC.CERT. LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517K1 | UC FAC.CERT. LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517L9 | UC FAC.CERT. SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517M7 | UC FAC.CERT. SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517N5 | UC FAC.CERT. SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517P0 | UC FAC.CERT. SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517Q8 | UC FAC.CERT. SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517R6 | UC FAC.CERT. SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517S4 | UC FAC.CERT. SHORT ABEC | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517T2 | UC FAC.CERT. SHORT ABEA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517U0 | UC FAC.CERT. SHORT 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517V8 | UC FAC.CERT. SHORT 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517W6 | UC FAC.CERT. SHORT 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517X4 | UC FAC.CERT. SHORT 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG517Y2 | UC FAC.CERT. SHORT 7KY  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG517Z9 | UC FAC.CERT. SHORT M44  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51807 | UC FAC.CERT. SHORT M44  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51815 | UC FAC.CERT. SHORT M44  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51823 | UC FAC.CERT. SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51831 | UC FAC.CERT. SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51849 | UC FAC.CERT. SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51856 | UC FAC.CERT. SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51864 | UC FAC.CERT. SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51872 | UC FAC.CERT. SHORT FB2A | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51880 | UC FAC.CERT. SHORT MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51898 | UC FAC.CERT. SHORT MSF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518A0 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518B8 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518C6 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518D4 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518E2 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518F9 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518G7 | UC FAC.CERT. SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518H5 | UC FAC.CERT. LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518J1 | UC FAC.CERT. LONG NVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518K9 | UC FAC.CERT. SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518L7 | UC FAC.CERT. SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518M5 | UC FAC.CERT. SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518N3 | UC FAC.CERT. SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518P8 | UC FAC.CERT. SHORT NVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518Q6 | UC FAC.CERT. SHORT 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518R4 | UC FAC.CERT. SHORT 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518S2 | UC FAC.CERT. SHORT 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518T0 | UC FAC.CERT. SHORT 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518U8 | UC FAC.CERT. SHORT 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518V6 | UC FAC.CERT. SHORT 5AP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518W4 | UC FAC.CERT. SHORT PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518X2 | UC FAC.CERT. SHORT PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518Y0 | UC FAC.CERT. SHORT PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG518Z7 | UC FAC.CERT. SHORT PTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51906 | UC FAC.CERT. SHORT AP4N | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51914 | UC FAC.CERT. LONG MS51  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51922 | UC FAC.CERT. LONG MS51  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51930 | UC FAC.CERT. SHORT MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51948 | UC FAC.CERT. SHORT MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51955 | UC FAC.CERT. SHORT MS51 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51963 | UC FAC.CERT. SHORT SOUN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51971 | UC FAC.CERT. SHORT SOUN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51989 | UC FAC.CERT. SHORT SOUN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51997 | UC FAC.CERT. LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519A8 | UC FAC.CERT. LONG TL0   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519B6 | UC FAC.CERT. SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519C4 | UC FAC.CERT. SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519D2 | UC FAC.CERT. SHORT TL0  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519E0 | UC FAC.CERT. SHORT 0ZC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519F7 | UC FAC.CERT. SHORT 0ZC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519G5 | UC FAC.CERT. SHORT 0ZC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519H3 | UC FAC.CERT. SHORT 0ZC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519J9 | UC FAC.CERT. SHORT 0ZC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519K7 | UC FAC.CERT. SHORT 0ZC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519L5 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519M3 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519N1 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519P6 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519Q4 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519R2 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519S0 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519T8 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519U6 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519V4 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519W2 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519X0 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519Y8 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG519Z5 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A06 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A14 | UC FAC.CERT. SHORT ATX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51A22 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A30 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A48 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A55 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A63 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A71 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A89 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51A97 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AA3 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AB1 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AC9 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AD7 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AE5 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AF2 | UC FAC.CERT. SHORT FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AG0 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AH8 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AJ4 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AK2 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AL0 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AM8 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AN6 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AP1 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AQ9 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AR7 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AS5 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AT3 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AU1 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AV9 | UC FAC.CERT. SHORT SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AW7 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AX5 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AY3 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51AZ0 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B05 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B13 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B21 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B39 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B47 | UC FAC.CERT. SHORT DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B54 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B62 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B70 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B88 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51B96 | UC FAC.CERT. LONG N100      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BA1 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BB9 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BC7 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BD5 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BE3 | UC FAC.CERT. SHORT N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BF0 | UC FAC.CERT. LONG N100      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BG8 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BH6 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BJ2 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BK0 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BL8 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BM6 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BN4 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BP9 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BQ7 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BR5 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BS3 | UC FAC.CERT. SHORT S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BT1 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BU9 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BV7 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BW5 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BX3 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BY1 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51BZ8 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C04 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C12 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C20 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C38 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C46 | UC FAC.CERT. SHORT DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51C53 | UC FAC.CERT. SHORT DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C61 | UC FAC.CERT. SHORT DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C79 | UC FAC.CERT. SHORT DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C87 | UC FAC.CERT. SHORT DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51C95 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CA9 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CB7 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CC5 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CD3 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CE1 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CF8 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CG6 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CH4 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CJ0 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CK8 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CL6 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CM4 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CN2 | UC FAC.CERT. SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CP7 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CQ5 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CR3 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CS1 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CT9 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CU7 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CV5 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CW3 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CX1 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CY9 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51CZ6 | UC FAC.CERT. SHORT SDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D03 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D11 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D29 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D37 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D45 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D52 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D60 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D78 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D86 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51D94 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DA7 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DB5 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DC3 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DD1 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DE9 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DF6 | UC FAC.CERT. SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DG4 | UC FAC.CERT. SHORT 8TRA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DH2 | UC FAC.CERT. SHORT ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DJ8 | UC FAC.CERT. SHORT ADS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DK6 | UC FAC.CERT. SHORT AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DL4 | UC FAC.CERT. SHORT AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DM2 | UC FAC.CERT. SHORT AIXA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DN0 | UC FAC.CERT. SHORT AIXA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DP5 | UC FAC.CERT. SHORT ALV  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DQ3 | UC FAC.CERT. SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DR1 | UC FAC.CERT. SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DS9 | UC FAC.CERT. SHORT BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DT7 | UC FAC.CERT. SHORT BC8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DU5 | UC FAC.CERT. SHORT BC8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DV3 | UC FAC.CERT. SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DW1 | UC FAC.CERT. SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DX9 | UC FAC.CERT. SHORT BNR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DY7 | UC FAC.CERT. SHORT BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51DZ4 | UC FAC.CERT. SHORT BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E02 | UC FAC.CERT. SHORT BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E10 | UC FAC.CERT. SHORT CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E28 | UC FAC.CERT. SHORT DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E36 | UC FAC.CERT. SHORT DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E44 | UC FAC.CERT. SHORT DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E51 | UC FAC.CERT. SHORT DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E69 | UC FAC.CERT. SHORT DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E77 | UC FAC.CERT. LONG DUE   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51E85 | UC FAC.CERT. LONG DUE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51E93 | UC FAC.CERT. SHORT DUE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EA5 | UC FAC.CERT. SHORT DUE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EB3 | UC FAC.CERT. SHORT DWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EC1 | UC FAC.CERT. SHORT DWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ED9 | UC FAC.CERT. SHORT EOAN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EE7 | UC FAC.CERT. LONG EUZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EF4 | UC FAC.CERT. LONG EUZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EG2 | UC FAC.CERT. LONG EUZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EH0 | UC FAC.CERT. SHORT EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EJ6 | UC FAC.CERT. SHORT EUZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EK4 | UC FAC.CERT. SHORT EVD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EL2 | UC FAC.CERT. SHORT EVK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EM0 | UC FAC.CERT. SHORT FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EN8 | UC FAC.CERT. LONG FPE3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EP3 | UC FAC.CERT. LONG FPE3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EQ1 | UC FAC.CERT. SHORT FPE3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ER9 | UC FAC.CERT. SHORT FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ES7 | UC FAC.CERT. SHORT FTK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ET5 | UC FAC.CERT. SHORT GBF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EU3 | UC FAC.CERT. SHORT GBF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EV1 | UC FAC.CERT. LONG GXI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EW9 | UC FAC.CERT. LONG GXI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EX7 | UC FAC.CERT. SHORT GXI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EY5 | UC FAC.CERT. SHORT GXI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51EZ2 | UC FAC.CERT. SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F01 | UC FAC.CERT. SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F19 | UC FAC.CERT. SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F27 | UC FAC.CERT. LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F35 | UC FAC.CERT. LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F43 | UC FAC.CERT. LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F50 | UC FAC.CERT. LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F68 | UC FAC.CERT. SHORT HFG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F76 | UC FAC.CERT. LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F84 | UC FAC.CERT. LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51F92 | UC FAC.CERT. LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FA2 | UC FAC.CERT. LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FB0 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FC8 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FD6 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FE4 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FF1 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FG9 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FH7 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FJ3 | UC FAC.CERT. LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FK1 | UC FAC.CERT. SHORT HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FL9 | UC FAC.CERT. SHORT HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FM7 | UC FAC.CERT. LONG HYQ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FN5 | UC FAC.CERT. LONG HYQ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FP0 | UC FAC.CERT. LONG HYQ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FQ8 | UC FAC.CERT. LONG HYQ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FR6 | UC FAC.CERT. SHORT HYQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FS4 | UC FAC.CERT. SHORT HYQ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FT2 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FU0 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FV8 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FW6 | UC FAC.CERT. SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FX4 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FY2 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51FZ9 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G00 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G18 | UC FAC.CERT. SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G26 | UC FAC.CERT. LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G34 | UC FAC.CERT. SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G42 | UC FAC.CERT. SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G59 | UC FAC.CERT. SHORT IOS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G67 | UC FAC.CERT. LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G75 | UC FAC.CERT. LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G83 | UC FAC.CERT. LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51G91 | UC FAC.CERT. LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GA0 | UC FAC.CERT. LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51GB8 | UC FAC.CERT. SHORT JEN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GC6 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GD4 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GE2 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GF9 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GG7 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GH5 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GJ1 | UC FAC.CERT. LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GK9 | UC FAC.CERT. SHORT JUN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GL7 | UC FAC.CERT. SHORT JUN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GM5 | UC FAC.CERT. LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GN3 | UC FAC.CERT. LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GP8 | UC FAC.CERT. LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GQ6 | UC FAC.CERT. LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GR4 | UC FAC.CERT. LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GS2 | UC FAC.CERT. SHORT KBX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GT0 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GU8 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GV6 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GW4 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GX2 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GY0 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51GZ7 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H09 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H17 | UC FAC.CERT. LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H25 | UC FAC.CERT. SHORT KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H33 | UC FAC.CERT. SHORT KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H41 | UC FAC.CERT. LONG KRN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H58 | UC FAC.CERT. LONG KRN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H66 | UC FAC.CERT. LONG KRN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H74 | UC FAC.CERT. LONG KRN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H82 | UC FAC.CERT. SHORT KRN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51H90 | UC FAC.CERT. LONG KTN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HA8 | UC FAC.CERT. LONG KTN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HB6 | UC FAC.CERT. LONG KTN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HC4 | UC FAC.CERT. LONG KTN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HD2 | UC FAC.CERT. SHORT KTN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HE0 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HF7 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HG5 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HH3 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HJ9 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HK7 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HL5 | UC FAC.CERT. LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HM3 | UC FAC.CERT. SHORT LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HN1 | UC FAC.CERT. SHORT LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HP6 | UC FAC.CERT. LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HQ4 | UC FAC.CERT. LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HR2 | UC FAC.CERT. LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HS0 | UC FAC.CERT. LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HT8 | UC FAC.CERT. LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HU6 | UC FAC.CERT. LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HV4 | UC FAC.CERT. SHORT LXS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HW2 | UC FAC.CERT. SHORT LXS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HX0 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HY8 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51HZ5 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J07 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J15 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J23 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J31 | UC FAC.CERT. LONG MBG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J49 | UC FAC.CERT. SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J56 | UC FAC.CERT. SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J64 | UC FAC.CERT. LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J72 | UC FAC.CERT. LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J80 | UC FAC.CERT. LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51J98 | UC FAC.CERT. LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JA4 | UC FAC.CERT. LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JB2 | UC FAC.CERT. LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JC0 | UC FAC.CERT. SHORT MUV2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JD8 | UC FAC.CERT. LONG NDA   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51JE6 | UC FAC.CERT. LONG NDA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JF3 | UC FAC.CERT. LONG NDA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JG1 | UC FAC.CERT. SHORT NDA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JH9 | UC FAC.CERT. LONG NCH2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JJ5 | UC FAC.CERT. LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JK3 | UC FAC.CERT. LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JL1 | UC FAC.CERT. LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JM9 | UC FAC.CERT. LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JN7 | UC FAC.CERT. LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JP2 | UC FAC.CERT. LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JQ0 | UC FAC.CERT. SHORT NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JR8 | UC FAC.CERT. SHORT NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JS6 | UC FAC.CERT. LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JT4 | UC FAC.CERT. LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JU2 | UC FAC.CERT. LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JV0 | UC FAC.CERT. LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JW8 | UC FAC.CERT. LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JX6 | UC FAC.CERT. LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JY4 | UC FAC.CERT. SHORT NEM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51JZ1 | UC FAC.CERT. SHORT NEM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K04 | UC FAC.CERT. LONG PBB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K12 | UC FAC.CERT. LONG PBB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K20 | UC FAC.CERT. LONG PBB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K38 | UC FAC.CERT. LONG PBB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K46 | UC FAC.CERT. LONG PSM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K53 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K61 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K79 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K87 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51K95 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KA2 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KB0 | UC FAC.CERT. LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KC8 | UC FAC.CERT. SHORT PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KD6 | UC FAC.CERT. SHORT PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KE4 | UC FAC.CERT. LONG QIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KF1 | UC FAC.CERT. LONG QIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KG9 | UC FAC.CERT. LONG QIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KH7 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KJ3 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KK1 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KL9 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KM7 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KN5 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KP0 | UC FAC.CERT. LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KQ8 | UC FAC.CERT. SHORT RAA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KR6 | UC FAC.CERT. LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KS4 | UC FAC.CERT. LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KT2 | UC FAC.CERT. LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KU0 | UC FAC.CERT. LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KV8 | UC FAC.CERT. LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KW6 | UC FAC.CERT. LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KX4 | UC FAC.CERT. SHORT RDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KY2 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51KZ9 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L03 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L11 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L29 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L37 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L45 | UC FAC.CERT. LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L52 | UC FAC.CERT. SHORT S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L60 | UC FAC.CERT. SHORT S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L78 | UC FAC.CERT. SHORT S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L86 | UC FAC.CERT. LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51L94 | UC FAC.CERT. LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LA0 | UC FAC.CERT. LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LB8 | UC FAC.CERT. LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LC6 | UC FAC.CERT. SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LD4 | UC FAC.CERT. SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LE2 | UC FAC.CERT. LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LF9 | UC FAC.CERT. LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LG7 | UC FAC.CERT. LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51LH5 | UC FAC.CERT. LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LJ1 | UC FAC.CERT. LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LK9 | UC FAC.CERT. LONG SFQ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LL7 | UC FAC.CERT. LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LM5 | UC FAC.CERT. LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LN3 | UC FAC.CERT. LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LP8 | UC FAC.CERT. LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LQ6 | UC FAC.CERT. LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LR4 | UC FAC.CERT. LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LS2 | UC FAC.CERT. SHORT SHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LT0 | UC FAC.CERT. SHORT SHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LU8 | UC FAC.CERT. LONG ENR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LV6 | UC FAC.CERT. LONG ENR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LW4 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LX2 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LY0 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51LZ7 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M02 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M10 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M28 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M36 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M44 | UC FAC.CERT. SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M51 | UC FAC.CERT. SHORT HAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M69 | UC FAC.CERT. SHORT HNR1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M77 | UC FAC.CERT. SHORT HNR1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M85 | UC FAC.CERT. SHORT HNR1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51M93 | UC FAC.CERT. SHORT HNR1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MA8 | UC FAC.CERT. LONG MTX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MB6 | UC FAC.CERT. LONG MTX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MC4 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MD2 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ME0 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MF7 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MG5 | UC FAC.CERT. LONG MTX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MH3 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MJ9 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MK7 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ML5 | UC FAC.CERT. SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MM3 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MN1 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MP6 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MQ4 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MR2 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MS0 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MT8 | UC FAC.CERT. SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MU6 | UC FAC.CERT. SHORT PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MV4 | UC FAC.CERT. SHORT PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MW2 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MX0 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MY8 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51MZ5 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N01 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N19 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N27 | UC FAC.CERT. SHORT R3NK | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N35 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N43 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N50 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N68 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N76 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N84 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51N92 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NA6 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NB4 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NC2 | UC FAC.CERT. SHORT RHM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ND0 | UC FAC.CERT. LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NE8 | UC FAC.CERT. LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NF5 | UC FAC.CERT. LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NG3 | UC FAC.CERT. LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NH1 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NJ7 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NK5 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51NL3 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NM1 | UC FAC.CERT. LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NN9 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NP4 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NQ2 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NR0 | UC FAC.CERT. SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NS8 | UC FAC.CERT. SHORT SDF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NT6 | UC FAC.CERT. SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NU4 | UC FAC.CERT. SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NV2 | UC FAC.CERT. SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NW0 | UC FAC.CERT. SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NX8 | UC FAC.CERT. LONG VNA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NY6 | UC FAC.CERT. LONG VNA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51NZ3 | UC FAC.CERT. LONG VNA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P09 | UC FAC.CERT. LONG VNA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P17 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P25 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P33 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P41 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P58 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P66 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P74 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P82 | UC FAC.CERT. LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51P90 | UC FAC.CERT. SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PA1 | UC FAC.CERT. SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PB9 | UC FAC.CERT. LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PC7 | UC FAC.CERT. LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PD5 | UC FAC.CERT. LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PE3 | UC FAC.CERT. LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PF0 | UC FAC.CERT. LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PG8 | UC FAC.CERT. LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PH6 | UC FAC.CERT. SHORT SIX2 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PJ2 | UC FAC.CERT. LONG SMHN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PK0 | UC FAC.CERT. LONG SMHN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PL8 | UC FAC.CERT. LONG SMHN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PM6 | UC FAC.CERT. LONG SPG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PN4 | UC FAC.CERT. LONG STM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PP9 | UC FAC.CERT. LONG TEG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PQ7 | UC FAC.CERT. LONG TEG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PR5 | UC FAC.CERT. SHORT TEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PS3 | UC FAC.CERT. SHORT TEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PT1 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PU9 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PV7 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PW5 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PX3 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PY1 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51PZ8 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q08 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q16 | UC FAC.CERT. LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q24 | UC FAC.CERT. SHORT TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q32 | UC FAC.CERT. SHORT TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q40 | UC FAC.CERT. LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q57 | UC FAC.CERT. LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q65 | UC FAC.CERT. LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q73 | UC FAC.CERT. LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q81 | UC FAC.CERT. SHORT TLX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Q99 | UC FAC.CERT. SHORT UTDI | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QA9 | UC FAC.CERT. SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QB7 | UC FAC.CERT. SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QC5 | UC FAC.CERT. SHORT WAF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QD3 | UC FAC.CERT. SHORT WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QE1 | UC FAC.CERT. SHORT WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QF8 | UC FAC.CERT. SHORT ZAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QG6 | UC FAC.CERT. SHORT ZAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QH4 | UC WAR. CALL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QJ0 | UC WAR. CALL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QK8 | UC WAR. CALL 05/25 S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QL6 | UC WAR. PUT 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QM4 | UC WAR. PUT 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QN2 | UC WAR. PUT 05/25 S500  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51QP7 | UC WAR. PUT 05/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QQ5 | UC WAR. CALL 06/25 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QR3 | UC WAR. CALL 06/25 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QS1 | UC WAR. PUT 06/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QT9 | UC WAR. PUT 06/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QU7 | UC WAR. PUT 06/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QV5 | UC WAR. PUT 06/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QW3 | UC WAR. CALL 09/25 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QX1 | UC WAR. CALL 09/25 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QY9 | UC WAR. PUT 09/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51QZ6 | UC WAR. PUT 09/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R07 | UC WAR. PUT 09/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R15 | UC WAR. CALL 12/25 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R23 | UC WAR. CALL 12/25 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R31 | UC WAR. PUT 12/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R49 | UC WAR. PUT 12/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R56 | UC WAR. PUT 12/25 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R64 | UC WAR. CALL 03/26 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R72 | UC WAR. CALL 03/26 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R80 | UC WAR. PUT 03/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51R98 | UC WAR. PUT 03/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RA7 | UC WAR. PUT 03/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RB5 | UC WAR. CALL 06/26 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RC3 | UC WAR. CALL 06/26 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RD1 | UC WAR. PUT 06/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RE9 | UC WAR. PUT 06/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RF6 | UC WAR. PUT 06/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RG4 | UC WAR. CALL 09/26 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RH2 | UC WAR. CALL 09/26 S500   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RJ8 | UC WAR. PUT 09/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RK6 | UC WAR. PUT 09/26 S500    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RM2 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RN0 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RP5 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RQ3 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RR1 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RS9 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RT7 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RU5 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RV3 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RW1 | UC WAR.STAY HI. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RX9 | UC WAR.STAY LO. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RY7 | UC WAR.STAY LO. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51RZ4 | UC WAR.STAY LO. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S06 | UC WAR.STAY LO. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S14 | UC WAR.STAY LO. 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S22 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S30 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S48 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S55 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S63 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S71 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S89 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51S97 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SA5 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SB3 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SC1 | UC WAR.STAY HI. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SD9 | UC WAR.STAY LO. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SE7 | UC WAR.STAY LO. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SF4 | UC WAR.STAY LO. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SG2 | UC WAR.STAY LO. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SH0 | UC WAR.STAY LO. 08/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SJ6 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SK4 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SL2 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SM0 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SN8 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SP3 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SQ1 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SR9 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SS7 | UC WAR.STAY HI. 09/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51ST5 | UC WAR.STAY HI. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SU3 | UC WAR.STAY HI. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SV1 | UC WAR.STAY HI. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SW9 | UC WAR.STAY LO. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SX7 | UC WAR.STAY LO. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SY5 | UC WAR.STAY LO. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51SZ2 | UC WAR.STAY LO. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T05 | UC WAR.STAY LO. 09/25 DAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T13 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T21 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T39 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T47 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T54 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T62 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T70 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T88 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51T96 | UC TUR.WAR.OP.END. DJIA     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TA3 | UC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TB1 | UC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TC9 | UC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TD7 | UC TUR.WAR.OP.END. N100     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TE5 | UC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TF2 | UC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TG0 | UC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TH8 | UC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TJ4 | UC TUR.WAR.OP.END. S500     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TK2 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TL0 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TM8 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TN6 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TP1 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TQ9 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TR7 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TS5 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TT3 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TU1 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TV9 | UC TUR.WAR.OP.END. ATX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TW7 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TX5 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TY3 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51TZ0 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U02 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U10 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U28 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U36 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U44 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U51 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U69 | UC TUR.WAR.OP.END. SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U77 | UC TUR.WAR.OP.END. SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U85 | UC TUR.WAR.OP.END. SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51U93 | UC TUR.WAR.OP.END. SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UA1 | UC TUR.WAR.OP.END. SX5E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UB9 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UC7 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UD5 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UE3 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UF0 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UG8 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UH6 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UJ2 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UK0 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UL8 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UM6 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UN4 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UP9 | UC TUR.WAR.OP.END. SX7E     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UQ7 | UC TUR.WAR.OP.END. DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UR5 | UC TUR.WAR.OP.END. DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51US3 | UC TUR.WAR.OP.END. DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UT1 | UC TUR.WAR.OP.END. DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UU9 | UC TUR.WAR.OP.END. DAX      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UV7 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51UW5 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UX3 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UY1 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51UZ8 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V01 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V19 | UC TUR.WAR.OP.END. MDAX     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V27 | UC TUR.WAR.OP.END. SDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V35 | UC TUR.WAR.OP.END. SDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V43 | UC TUR.WAR.OP.END. SDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V50 | UC TUR.WAR.OP.END. SDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V68 | UC TUR.WAR.OP.END. SDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V76 | UC TUR.WAR.OP.END. SDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V84 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51V92 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VA9 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VB7 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VC5 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VD3 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VE1 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VF8 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VG6 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VH4 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VJ0 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VK8 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VL6 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VM4 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VN2 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VP7 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VQ5 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VR3 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VS1 | UC TUR.WAR.OP.END. TDXP     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VT9 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VU7 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VV5 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VW3 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VX1 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VY9 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51VZ6 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W00 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W18 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W26 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W34 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W42 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W59 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W67 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W75 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W83 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51W91 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WA7 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WB5 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WC3 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WD1 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WE9 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WF6 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WG4 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WH2 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WJ8 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WK6 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WL4 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WM2 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WN0 | UC TUR.WAR.OP.END. NVD      | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WP5 | UC MINI FUTURE LONG FGBL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WQ3 | UC MINI FUTURE LONG FGBL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WR1 | UC MINI FUTURE LONG FGBL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WS9 | UC MINI FUTURE LONG FGBL    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WT7 | UC TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WU5 | UC TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WV3 | UC TUR.WAR. BULL 05/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WW1 | UC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WX9 | UC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51WY7 | UC TUR.WAR. BULL 06/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                        | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51WZ4 | UC TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X09 | UC TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X17 | UC TUR.WAR. BULL 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X25 | UC TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X33 | UC TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X41 | UC TUR.WAR. BEAR 07/25 N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X58 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X66 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X74 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X82 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51X90 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XA5 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XB3 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XC1 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XD9 | UC MINI FUTURE LONG EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XE7 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XF4 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XG2 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XH0 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XJ6 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XK4 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XL2 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XM0 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XN8 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XP3 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XQ1 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XR9 | UC TUR.WAR.OP.END. FGBL     | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XS7 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XT5 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XU3 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XV1 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XW9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XX7 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XY5 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51XZ2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y08 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y16 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y24 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y32 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y40 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y57 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y65 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y73 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y81 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Y99 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YA3 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YB1 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YC9 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YD7 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YE5 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YF2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YG0 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YH8 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YJ4 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YK2 | UC TUR.WAR. BEAR 05/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YL0 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YM8 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YN6 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YP1 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YQ9 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YR7 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YS5 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YT3 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YU1 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YV9 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YW7 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YX5 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YY3 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51YZ0 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z07 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z15 | UC TUR.WAR. BEAR 06/25 DAX  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG51Z23 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z31 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z49 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z56 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z64 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z72 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z80 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51Z98 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZA0 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZB8 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZC6 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZD4 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZE2 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZF9 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZG7 | UC TUR.WAR. BEAR 06/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZH5 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZJ1 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZK9 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZL7 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZM5 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZN3 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZP8 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZQ6 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZR4 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZS2 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZT0 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZU8 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZV6 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZW4 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZX2 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZY0 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG51ZZ7 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52003 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52011 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52029 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52037 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52045 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52052 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52060 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52078 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52086 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52094 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520A6 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520B4 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520C2 | UC TUR.WAR. BEAR 07/25 DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520D0 | UC MINI FUTURE LONG XAG    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520E8 | UC MINI FUTURE LONG XAG    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520F5 | UC MINI FUTURE LONG XAG    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520G3 | UC MINI FUTURE LONG XAG    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520H1 | UC MINI FUTURE SHORT XAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520J7 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520K5 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520L3 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520M1 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520N9 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520P4 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520Q2 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520R0 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520S8 | UC MINI FUTURE LONG XAU    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520T6 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520U4 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520V2 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520W0 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520X8 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520Y6 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG520Z3 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52102 | UC MINI FUTURE SHORT XAU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52110 | UC MINI FUTURE LONG XPT    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52128 | UC MINI FUTURE LONG XPT    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52136 | UC MINI FUTURE LONG XPT    | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52144 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                       | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|----------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52151 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52169 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52177 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52185 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52193 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521A4 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521B2 | UC TUR.WAR.OP.END. EUR/USD | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521C0 | UC TUR.WAR.OP.END. EUR/CHF | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521D8 | UC TUR.WAR.OP.END. EUR/CHF | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521E6 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521F3 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521G1 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521H9 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521J5 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521K3 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521L1 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521M9 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521N7 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521P2 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521Q0 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521R8 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521S6 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521T4 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521U2 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521V0 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521W8 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521X6 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521Y4 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG521Z1 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52201 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52219 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52227 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52235 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52243 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52250 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52268 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52276 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52284 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52292 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522A2 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522B0 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522C8 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522D6 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522E4 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522F1 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522G9 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522H7 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522J3 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522K1 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522L9 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522M7 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522N5 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522P0 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522Q8 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522R6 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522S4 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522T2 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522U0 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522V8 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522W6 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522X4 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522Y2 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG522Z9 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52300 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52318 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52326 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52334 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52342 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52359 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52367 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52375 | UniCredit                  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                   | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52383 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG523B8 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523C6 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523D4 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523E2 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523F9 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523G7 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523H5 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523J1 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523K9 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523L7 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523M5 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG523P8 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523Q6 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523R4 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG523T0 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523U8 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523V6 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523W4 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG523Y0 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG523Z7 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52409 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52417 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52425 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52441 | UniCredit              | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG524C4 | UC TUR.WAR.OP.END. XAG | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524D2 | UC TUR.WAR.OP.END. XAG | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524E0 | UC TUR.WAR.OP.END. XAG | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524F7 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524G5 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524H3 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524J9 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524K7 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524L5 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524M3 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524N1 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524P6 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524Q4 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524R2 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524S0 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524T8 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524U6 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524V4 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524W2 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524X0 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524Y8 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG524Z5 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52508 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52516 | UC TUR.WAR.OP.END. XAU | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52524 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52532 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52540 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52557 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52565 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52573 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52581 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52599 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG525A5 | UC TUR.WAR.OP.END. DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG525B3 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG525C1 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG525T5 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG526E5 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52722 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52755 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
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| DE000UG527J2 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG527L8 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG527S3 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG527T1 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG527U9 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG527W5 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52821 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG528H4 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG528K8 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52912 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52938 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52946 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG529G4 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                     | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
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| DE000UG529T7 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG529U5 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG529V3 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG529W1 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG529X9 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG529Y7 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG529Z4 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A05 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A13 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A21 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A39 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A47 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A54 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A62 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52A70 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52A96 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52AB9 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52AL8 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AM6 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AN4 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AP9 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AQ7 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AR5 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AS3 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52AU9 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52AW5 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52AY1 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52AZ8 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B04 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B12 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B20 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B38 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B46 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B53 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B61 | UniCredit                | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B79 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B87 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52B95 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BA9 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BB7 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BC5 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BD3 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BE1 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BF8 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BG6 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BH4 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BJ0 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BK8 | UC MINI FUTURE SHORT DAX | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52BL6 | UC MINI FUTURE SHORT MDAX | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BM4 | UC MINI FUTURE LONG SDXP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BN2 | UC MINI FUTURE SHORT TDXP | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BP7 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BQ5 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BR3 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BS1 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BT9 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BU7 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BV5 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BW3 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BX1 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52BY9 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52C11 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52C37 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52C45 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52C52 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52CA7 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CB5 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52CF6 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52CH2 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52CL4 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CM2 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CN0 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CP5 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CQ3 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CR1 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CS9 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CT7 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52CV3 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52CW1 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52CZ4 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52D10 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52D28 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52D36 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52D69 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52D77 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52DB3 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52DF4 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DG2 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DH0 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DJ6 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DK4 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DL2 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DM0 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DN8 | UniCredit                 | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-----------|-------------------|---------------|-----------------------------|---------|
| DE000UG52DP3 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DQ1 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DR9 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DS7 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52DT5 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52DV1 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52DZ2 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52E27 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52E35 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52E50 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52E92 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52EC9 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52EJ4 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52EK2 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52EQ9 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ER7 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ES5 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52EU1 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52EV9 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52EW7 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52EY3 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52F18 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52F26 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52F34 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52F59 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52F67 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52F75 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52F83 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52F91 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FA0 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FB8 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FC6 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FD4 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FE2 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FF9 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FG7 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FH5 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FJ1 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52FL7 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52FN3 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FP8 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FQ6 | UniCredit | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| ISIN         | Name                    | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|-------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52FS2 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52FU8 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FV6 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FW4 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FX2 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FY0 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52FZ7 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G09 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G17 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G25 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G33 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G41 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G58 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52G74 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G82 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52G90 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GA8 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GB6 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
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| DE000UG52GD2 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GE0 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GF7 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GG5 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GH3 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GJ9 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GK7 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GL5 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GM3 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GN1 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GP6 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GQ4 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GR2 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GS0 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GT8 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GU6 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GV4 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GW2 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GX0 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GY8 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52GZ5 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H08 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H16 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H24 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H32 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H40 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H57 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H65 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H73 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H81 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52H99 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HA6 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HB4 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HC2 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HD0 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HE8 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HF5 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HG3 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HH1 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HJ7 | UniCredit               | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HK5 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HL3 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HM1 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HN9 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HP4 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HQ2 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HR0 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HS8 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HT6 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52HU4 | UC TUR.WAR.OP.END. DJIA | 2025-04-14        | STÜCK         | 1                           | EUR     |















| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52QL4 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QM2 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QN0 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QP5 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QQ3 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QR1 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QS9 | UC MINI FUTURE SHORT N100 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QT7 | UC MINI FUTURE SHORT S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QU5 | UC MINI FUTURE SHORT S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QV3 | UC MINI FUTURE SHORT S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QW1 | UC MINI FUTURE SHORT S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QX9 | UC MINI FUTURE SHORT S500 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QY7 | UC MINI FUTURE LONG TMV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52QZ4 | UC MINI FUTURE LONG TMV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R06 | UC MINI FUTURE LONG TOTB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R14 | UC MINI FUTURE LONG TOTB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R22 | UC MINI FUTURE SHORT TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R30 | UC MINI FUTURE SHORT TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R48 | UC MINI FUTURE SHORT TOTB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R55 | UC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R63 | UC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R71 | UC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R89 | UC MINI FUTURE LONG TUI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52R97 | UC MINI FUTURE SHORT TUI1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RA5 | UC MINI FUTURE LONG UNVB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RB3 | UC MINI FUTURE LONG UTDI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RC1 | UC MINI FUTURE LONG UTDI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RD9 | UC MINI FUTURE LONG UTDI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RE7 | UC MINI FUTURE LONG VBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RF4 | UC MINI FUTURE LONG VBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RG2 | UC MINI FUTURE LONG VBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RH0 | UC MINI FUTURE LONG VBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RJ6 | UC MINI FUTURE LONG VNA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RK4 | UC MINI FUTURE LONG VNA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RL2 | UC MINI FUTURE SHORT VNA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RM0 | UC MINI FUTURE LONG VAS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RN8 | UC MINI FUTURE LONG VAS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RP3 | UC MINI FUTURE SHORT VAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RQ1 | UC MINI FUTURE SHORT VAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RR9 | UC MINI FUTURE SHORT VOW3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RS7 | UC MINI FUTURE LONG WAF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RT5 | UC MINI FUTURE LONG WAF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RU3 | UC MINI FUTURE LONG WAF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RV1 | UC MINI FUTURE LONG WAF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RW9 | UC MINI FUTURE SHORT WAF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RX7 | UC MINI FUTURE SHORT WAF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RY5 | UC MINI FUTURE SHORT WAF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52RZ2 | UC MINI FUTURE LONG WIB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S05 | UC MINI FUTURE LONG WIB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S13 | UC MINI FUTURE LONG WIB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S21 | UC MINI FUTURE SHORT WIB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S39 | UC MINI FUTURE SHORT WIB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S47 | UC MINI FUTURE SHORT WIB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S54 | UC MINI FUTURE LONG WCH   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S62 | UC MINI FUTURE LONG WCH   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S70 | UC MINI FUTURE LONG WCH   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S88 | UC MINI FUTURE SHORT WCH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52S96 | UC MINI FUTURE LONG ZAL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SA3 | UC MINI FUTURE LONG ZAL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SB1 | UC MINI FUTURE LONG ZAL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SC9 | UC MINI FUTURE LONG ZAL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SD7 | UC MINI FUTURE SHORT ZAL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SE5 | UC MINI FUTURE LONG 1NBA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SF2 | UC MINI FUTURE LONG AB2   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SG0 | UC MINI FUTURE LONG AB2   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SH8 | UC MINI FUTURE LONG AB2   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SJ4 | UC MINI FUTURE LONG ADS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SK2 | UC MINI FUTURE LONG ADS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SL0 | UC MINI FUTURE LONG ADS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SM8 | UC MINI FUTURE LONG 1N8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SN6 | UC MINI FUTURE LONG 1N8   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52SP1 | UC MINI FUTURE LONG 1N8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SQ9 | UC MINI FUTURE LONG 1N8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SR7 | UC MINI FUTURE SHORT 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SS5 | UC MINI FUTURE SHORT 1N8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ST3 | UC MINI FUTURE LONG AFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SU1 | UC MINI FUTURE LONG AFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SV9 | UC MINI FUTURE LONG AFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SW7 | UC MINI FUTURE LONG AFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SX5 | UC MINI FUTURE LONG AFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SY3 | UC MINI FUTURE SHORT AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52SZ0 | UC MINI FUTURE SHORT AFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T04 | UC MINI FUTURE LONG AG1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T12 | UC MINI FUTURE LONG AG1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T20 | UC MINI FUTURE LONG AG1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T38 | UC MINI FUTURE LONG AG1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T46 | UC MINI FUTURE LONG AG1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T53 | UC MINI FUTURE SHORT AG1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T61 | UC MINI FUTURE SHORT AG1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T79 | UC MINI FUTURE LONG AIR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T87 | UC MINI FUTURE LONG AIR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52T95 | UC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TA1 | UC MINI FUTURE SHORT AIR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TB9 | UC MINI FUTURE LONG AIL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TC7 | UC MINI FUTURE LONG AIXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TD5 | UC MINI FUTURE LONG AIXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TE3 | UC MINI FUTURE LONG AIXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TF0 | UC MINI FUTURE LONG AIXA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TG8 | UC MINI FUTURE SHORT AIXA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TH6 | UC MINI FUTURE LONG AOMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TJ2 | UC MINI FUTURE LONG AOMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TK0 | UC MINI FUTURE LONG AOMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TL8 | UC MINI FUTURE LONG AOMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TM6 | UC MINI FUTURE LONG ALV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TN4 | UC MINI FUTURE LONG ALV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TP9 | UC MINI FUTURE LONG AZ2   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TQ7 | UC MINI FUTURE LONG AZ2   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TR5 | UC MINI FUTURE SHORT AZ2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TS3 | UC MINI FUTURE SHORT AZ2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TT1 | UC MINI FUTURE LONG ASME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TU9 | UC MINI FUTURE LONG ASME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TV7 | UC MINI FUTURE LONG ASME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TW5 | UC MINI FUTURE LONG ASME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TX3 | UC MINI FUTURE LONG ASME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TY1 | UC MINI FUTURE SHORT ASME | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52TZ8 | UC MINI FUTURE LONG AT1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U01 | UC MINI FUTURE LONG AT1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U19 | UC MINI FUTURE LONG AT1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U27 | UC MINI FUTURE SHORT AT1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U35 | UC MINI FUTURE SHORT AT1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U43 | UC MINI FUTURE LONG AXA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U50 | UC MINI FUTURE LONG AXA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U68 | UC MINI FUTURE LONG AXA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U76 | UC MINI FUTURE LONG BAS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U84 | UC MINI FUTURE LONG BAS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52U92 | UC MINI FUTURE SHORT BAS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UA9 | UC MINI FUTURE LONG BAYN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UB7 | UC MINI FUTURE SHORT BAYN | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UC5 | UC MINI FUTURE LONG BOY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UD3 | UC MINI FUTURE LONG BOY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UE1 | UC MINI FUTURE LONG BOY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UF8 | UC MINI FUTURE LONG BOY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UG6 | UC MINI FUTURE LONG BOY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UH4 | UC MINI FUTURE LONG BC8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UJ0 | UC MINI FUTURE LONG BC8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UK8 | UC MINI FUTURE LONG BC8   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UL6 | UC MINI FUTURE SHORT BC8  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UM4 | UC MINI FUTURE LONG BEI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UN2 | UC MINI FUTURE SHORT BEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UP7 | UC MINI FUTURE LONG BMW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UQ5 | UC MINI FUTURE LONG BMW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UR3 | UC MINI FUTURE SHORT BMW  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52US1 | UC MINI FUTURE LONG BNP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UT9 | UC MINI FUTURE LONG BNP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UU7 | UC MINI FUTURE LONG BNP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UV5 | UC MINI FUTURE SHORT BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UW3 | UC MINI FUTURE SHORT BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UX1 | UC MINI FUTURE SHORT BNP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UY9 | UC MINI FUTURE LONG BOSS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52UZ6 | UC MINI FUTURE SHORT BOSS | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V00 | UC MINI FUTURE LONG XCA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V18 | UC MINI FUTURE LONG XCA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V26 | UC MINI FUTURE LONG XCA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V34 | UC MINI FUTURE LONG COK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V42 | UC MINI FUTURE LONG COK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V59 | UC MINI FUTURE LONG COK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V67 | UC MINI FUTURE LONG CON   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V75 | UC MINI FUTURE LONG CON   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V83 | UC MINI FUTURE SHORT CON  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52V91 | UC MINI FUTURE LONG BSN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VA7 | UC MINI FUTURE LONG DB1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VB5 | UC MINI FUTURE LONG DB1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VC3 | UC MINI FUTURE SHORT DB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VD1 | UC MINI FUTURE LONG DBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VE9 | UC MINI FUTURE LONG DBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VF6 | UC MINI FUTURE LONG DBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VG4 | UC MINI FUTURE LONG DBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VH2 | UC MINI FUTURE LONG DBK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VJ8 | UC MINI FUTURE SHORT DBK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VK6 | UC MINI FUTURE LONG DHER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VL4 | UC MINI FUTURE LONG DHER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VM2 | UC MINI FUTURE LONG DHER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VN0 | UC MINI FUTURE LONG DHER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VP5 | UC MINI FUTURE LONG DHER  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VQ3 | UC MINI FUTURE SHORT DHER | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VR1 | UC MINI FUTURE LONG DHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VS9 | UC MINI FUTURE LONG DHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VT7 | UC MINI FUTURE LONG DHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VU5 | UC MINI FUTURE SHORT DHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VV3 | UC MINI FUTURE LONG DTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VW1 | UC MINI FUTURE SHORT DTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VX9 | UC MINI FUTURE LONG DTG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VY7 | UC MINI FUTURE LONG DTG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52VZ4 | UC MINI FUTURE SHORT DTG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W09 | UC MINI FUTURE LONG DUE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W17 | UC MINI FUTURE SHORT DUE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W25 | UC MINI FUTURE SHORT DUE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W33 | UC MINI FUTURE LONG DWS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W41 | UC MINI FUTURE LONG DWS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W58 | UC MINI FUTURE LONG DWS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W66 | UC MINI FUTURE LONG DWS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W74 | UC MINI FUTURE SHORT DWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W82 | UC MINI FUTURE SHORT DWS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52W90 | UC MINI FUTURE LONG ENL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WA5 | UC MINI FUTURE SHORT ENL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WB3 | UC MINI FUTURE SHORT ENL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WC1 | UC MINI FUTURE LONG GZF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WD9 | UC MINI FUTURE LONG GZF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WE7 | UC MINI FUTURE LONG ENI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WF4 | UC MINI FUTURE SHORT ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WG2 | UC MINI FUTURE SHORT ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WH0 | UC MINI FUTURE SHORT ENI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WJ6 | UC MINI FUTURE SHORT ENR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WK4 | UC MINI FUTURE LONG EOAN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WL2 | UC MINI FUTURE LONG EOAN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WM0 | UC MINI FUTURE LONG EOAN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WN8 | UC MINI FUTURE LONG EBO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WP3 | UC MINI FUTURE LONG EBO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WQ1 | UC MINI FUTURE LONG EBO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WR9 | UC MINI FUTURE LONG EBO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WS7 | UC MINI FUTURE SHORT EBO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WT5 | UC MINI FUTURE LONG EVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WU3 | UC MINI FUTURE LONG EVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52WV1 | UC MINI FUTURE LONG EVD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WW9 | UC MINI FUTURE LONG EVK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WX7 | UC MINI FUTURE LONG EVK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WY5 | UC MINI FUTURE SHORT EVK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52WZ2 | UC MINI FUTURE LONG FIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X08 | UC MINI FUTURE LONG FIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X16 | UC MINI FUTURE LONG FIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X24 | UC MINI FUTURE LONG FME   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X32 | UC MINI FUTURE LONG FME   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X40 | UC MINI FUTURE SHORT FME  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X57 | UC MINI FUTURE LONG FNTN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X65 | UC MINI FUTURE LONG FNTN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X73 | UC MINI FUTURE LONG FNTN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X81 | UC MINI FUTURE LONG FPE3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52X99 | UC MINI FUTURE LONG FPE3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XA3 | UC MINI FUTURE SHORT FPE3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XB1 | UC MINI FUTURE SHORT FPE3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XC9 | UC MINI FUTURE LONG FRA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XD7 | UC MINI FUTURE LONG FRA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XE5 | UC MINI FUTURE LONG FRA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XF2 | UC MINI FUTURE LONG FRE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XG0 | UC MINI FUTURE LONG FRE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XH8 | UC MINI FUTURE LONG FRE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XJ4 | UC MINI FUTURE LONG FRE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XK2 | UC MINI FUTURE SHORT FRE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XL0 | UC MINI FUTURE LONG FTK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XM8 | UC MINI FUTURE LONG FTK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XN6 | UC MINI FUTURE LONG FTK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XP1 | UC MINI FUTURE LONG FTK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XQ9 | UC MINI FUTURE LONG FTK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XR7 | UC MINI FUTURE LONG FTK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XS5 | UC MINI FUTURE SHORT FTK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XT3 | UC MINI FUTURE LONG G1A   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XU1 | UC MINI FUTURE LONG G1A   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XV9 | UC MINI FUTURE SHORT G1A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XW7 | UC MINI FUTURE LONG G24   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XX5 | UC MINI FUTURE LONG G24   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XY3 | UC MINI FUTURE LONG G24   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52XZ0 | UC MINI FUTURE LONG GXI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y07 | UC MINI FUTURE LONG GXI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y15 | UC MINI FUTURE SHORT GXI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y23 | UC MINI FUTURE SHORT GXI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y31 | UC MINI FUTURE LONG HAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y49 | UC MINI FUTURE LONG HAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y56 | UC MINI FUTURE LONG HAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y64 | UC MINI FUTURE LONG HAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y72 | UC MINI FUTURE LONG HAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y80 | UC MINI FUTURE LONG HAG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Y98 | UC MINI FUTURE LONG HEI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YA1 | UC MINI FUTURE LONG HEI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YB9 | UC MINI FUTURE LONG HEI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YC7 | UC MINI FUTURE SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YD5 | UC MINI FUTURE SHORT HEI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YE3 | UC MINI FUTURE LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YF0 | UC MINI FUTURE LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YG8 | UC MINI FUTURE LONG HFG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YH6 | UC MINI FUTURE SHORT HFG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YJ2 | UC MINI FUTURE LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YK0 | UC MINI FUTURE LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YL8 | UC MINI FUTURE LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YM6 | UC MINI FUTURE LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YN4 | UC MINI FUTURE LONG HLAG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YP9 | UC MINI FUTURE SHORT HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YQ7 | UC MINI FUTURE SHORT HEN3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YR5 | UC MINI FUTURE LONG HNR1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YS3 | UC MINI FUTURE LONG HNR1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YT1 | UC MINI FUTURE LONG HNR1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YU9 | UC MINI FUTURE LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YV7 | UC MINI FUTURE LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YW5 | UC MINI FUTURE LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YX3 | UC MINI FUTURE LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG52YY1 | UC MINI FUTURE LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52YZ8 | UC MINI FUTURE LONG HOT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z06 | UC MINI FUTURE SHORT HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z14 | UC MINI FUTURE SHORT HOT  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z22 | UC MINI FUTURE LONG IBE1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z30 | UC MINI FUTURE LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z48 | UC MINI FUTURE LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z55 | UC MINI FUTURE LONG IFX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z63 | UC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z71 | UC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z89 | UC MINI FUTURE SHORT IFX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52Z97 | UC MINI FUTURE LONG INN1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZA8 | UC MINI FUTURE LONG INN1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZB6 | UC MINI FUTURE SHORT INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZC4 | UC MINI FUTURE SHORT INN1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZD2 | UC MINI FUTURE LONG IES   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZE0 | UC MINI FUTURE LONG IES   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZF7 | UC MINI FUTURE LONG IES   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZG5 | UC MINI FUTURE LONG IES   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZH3 | UC MINI FUTURE SHORT IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZJ9 | UC MINI FUTURE SHORT IES  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZK7 | UC MINI FUTURE LONG IXD1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZL5 | UC MINI FUTURE LONG IXD1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZM3 | UC MINI FUTURE LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZN1 | UC MINI FUTURE LONG JEN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZP6 | UC MINI FUTURE LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZQ4 | UC MINI FUTURE LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG52ZR2 | UC MINI FUTURE LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG535V0 | UC MINI FUTURE LONG JUN3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG535W8 | UC MINI FUTURE LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG535X6 | UC MINI FUTURE LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG535Y4 | UC MINI FUTURE LONG KBX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG535Z1 | UC MINI FUTURE SHORT KBX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53605 | UC MINI FUTURE SHORT KBX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53613 | UC MINI FUTURE LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53621 | UC MINI FUTURE LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53639 | UC MINI FUTURE LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53647 | UC MINI FUTURE LONG KGX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53654 | UC MINI FUTURE SHORT KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53662 | UC MINI FUTURE SHORT KGX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53670 | UC MINI FUTURE LONG KRN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53688 | UC MINI FUTURE LONG KRN   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53696 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536A2 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536B0 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536C8 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536D6 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536E4 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536F1 | UC MINI FUTURE LONG FMNB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536G9 | UC MINI FUTURE SHORT FMNB | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536H7 | UC MINI FUTURE LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536J3 | UC MINI FUTURE LONG LHA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536K1 | UC MINI FUTURE SHORT LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536L9 | UC MINI FUTURE SHORT LHA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536M7 | UC MINI FUTURE LONG MOH   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536N5 | UC MINI FUTURE LONG MOH   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536P0 | UC MINI FUTURE LONG MOH   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536Q8 | UC MINI FUTURE SHORT MOH  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536R6 | UC MINI FUTURE LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536S4 | UC MINI FUTURE LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536T2 | UC MINI FUTURE LONG LXS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536U0 | UC MINI FUTURE SHORT LXS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536V8 | UC MINI FUTURE SHORT LXS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536W6 | UC MINI FUTURE SHORT LXS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536X4 | UC MINI FUTURE SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536Y2 | UC MINI FUTURE SHORT MBG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG536Z9 | UC MINI FUTURE LONG MOV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53704 | UC MINI FUTURE LONG MOV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53712 | UC MINI FUTURE LONG MOV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53720 | UC MINI FUTURE LONG MRK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53738 | UC MINI FUTURE LONG MRK   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53746 | UC MINI FUTURE LONG MRK   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53753 | UC MINI FUTURE SHORT MRK  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53761 | UC MINI FUTURE LONG MTX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53779 | UC MINI FUTURE LONG MTX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53787 | UC MINI FUTURE LONG MTX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53795 | UC MINI FUTURE SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537A0 | UC MINI FUTURE SHORT MTX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537B8 | UC MINI FUTURE LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537C6 | UC MINI FUTURE LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537D4 | UC MINI FUTURE LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537E2 | UC MINI FUTURE LONG MUV2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537F9 | UC MINI FUTURE SHORT NDA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537G7 | UC MINI FUTURE LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537H5 | UC MINI FUTURE LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537J1 | UC MINI FUTURE LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537K9 | UC MINI FUTURE LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537L7 | UC MINI FUTURE LONG NDX1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537M5 | UC MINI FUTURE SHORT NDX1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537N3 | UC MINI FUTURE LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537P8 | UC MINI FUTURE LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537Q6 | UC MINI FUTURE LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537R4 | UC MINI FUTURE LONG NEM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537S2 | UC MINI FUTURE SHORT NEM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537T0 | UC MINI FUTURE LONG NOA3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537U8 | UC MINI FUTURE LONG NOA3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537V6 | UC MINI FUTURE LONG FTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537W4 | UC MINI FUTURE LONG FTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537X2 | UC MINI FUTURE LONG FTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537Y0 | UC MINI FUTURE LONG LOR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG537Z7 | UC MINI FUTURE LONG LOR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53803 | UC MINI FUTURE LONG P911  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53811 | UC MINI FUTURE LONG P911  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53829 | UC MINI FUTURE SHORT P911 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53837 | UC MINI FUTURE LONG PER   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53845 | UC MINI FUTURE LONG PER   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53852 | UC MINI FUTURE LONG PHI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53860 | UC MINI FUTURE LONG PHI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53878 | UC MINI FUTURE LONG PPX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53886 | UC MINI FUTURE LONG PPX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53894 | UC MINI FUTURE LONG PPX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538A8 | UC MINI FUTURE LONG PPX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538B6 | UC MINI FUTURE LONG PPX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538C4 | UC MINI FUTURE LONG AEU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538D2 | UC MINI FUTURE LONG AEU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538E0 | UC MINI FUTURE LONG AEU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538F7 | UC MINI FUTURE LONG PAH3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538G5 | UC MINI FUTURE LONG PAH3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538H3 | UC MINI FUTURE SHORT PAH3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538J9 | UC MINI FUTURE LONG PSM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538K7 | UC MINI FUTURE LONG PSM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538L5 | UC MINI FUTURE LONG 7PI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538M3 | UC MINI FUTURE LONG 7PI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538N1 | UC MINI FUTURE LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538P6 | UC MINI FUTURE LONG PUM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538Q4 | UC MINI FUTURE SHORT PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538R2 | UC MINI FUTURE SHORT PUM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538S0 | UC MINI FUTURE LONG QIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538T8 | UC MINI FUTURE LONG QIA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538U6 | UC MINI FUTURE SHORT QIA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538V4 | UC MINI FUTURE LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538W2 | UC MINI FUTURE LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538X0 | UC MINI FUTURE LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538Y8 | UC MINI FUTURE LONG RAA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG538Z5 | UC MINI FUTURE SHORT RAA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53902 | UC MINI FUTURE LONG 2FE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53910 | UC MINI FUTURE LONG 2FE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53928 | UC MINI FUTURE SHORT 2FE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53936 | UC MINI FUTURE LONG RAW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53944 | UC MINI FUTURE LONG RAW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53951 | UC MINI FUTURE LONG RAW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53969 | UC MINI FUTURE LONG RAW   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53977 | UC MINI FUTURE LONG RAW   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53985 | UC MINI FUTURE SHORT RAW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53993 | UC MINI FUTURE SHORT RAW  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539A6 | UC MINI FUTURE LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539B4 | UC MINI FUTURE LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539C2 | UC MINI FUTURE LONG RDC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539D0 | UC MINI FUTURE SHORT RDC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539E8 | UC MINI FUTURE LONG RNL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539F5 | UC MINI FUTURE LONG REP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539G3 | UC MINI FUTURE LONG REP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539H1 | UC MINI FUTURE LONG REP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539J7 | UC MINI FUTURE LONG REP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539K5 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539L3 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539M1 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539N9 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539P4 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539Q2 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539R0 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539S8 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539T6 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539U4 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539V2 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539W0 | UC MINI FUTURE LONG RHM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539X8 | UC MINI FUTURE LONG RRTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539Y6 | UC MINI FUTURE LONG RRTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG539Z3 | UC MINI FUTURE LONG RRTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A04 | UC MINI FUTURE LONG RRTL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A12 | UC MINI FUTURE LONG RWE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A20 | UC MINI FUTURE LONG RWE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A38 | UC MINI FUTURE LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A46 | UC MINI FUTURE LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A53 | UC MINI FUTURE LONG S92   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A61 | UC MINI FUTURE SHORT S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A79 | UC MINI FUTURE SHORT S92  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A87 | UC MINI FUTURE LONG SEJ1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53A95 | UC MINI FUTURE LONG SEJ1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AA9 | UC MINI FUTURE LONG BSD2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AB7 | UC MINI FUTURE LONG BSD2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AC5 | UC MINI FUTURE LONG BSD2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AD3 | UC MINI FUTURE LONG BSD2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AE1 | UC MINI FUTURE LONG BSD2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AF8 | UC MINI FUTURE LONG BSD2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AG6 | UC MINI FUTURE LONG SAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AH4 | UC MINI FUTURE SHORT SAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AJ0 | UC MINI FUTURE LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AK8 | UC MINI FUTURE LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AL6 | UC MINI FUTURE LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AM4 | UC MINI FUTURE LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AN2 | UC MINI FUTURE LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AP7 | UC MINI FUTURE LONG SRT3  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AQ5 | UC MINI FUTURE SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AR3 | UC MINI FUTURE SHORT SRT3 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AS1 | UC MINI FUTURE LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AT9 | UC MINI FUTURE LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AU7 | UC MINI FUTURE LONG SAX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AV5 | UC MINI FUTURE LONG SND   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AW3 | UC MINI FUTURE LONG SND   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AX1 | UC MINI FUTURE LONG SND   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AY9 | UC MINI FUTURE LONG SND   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53AZ6 | UC MINI FUTURE LONG SND   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B03 | UC MINI FUTURE SHORT SND  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B11 | UC MINI FUTURE LONG SDF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B29 | UC MINI FUTURE LONG SDF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B37 | UC MINI FUTURE LONG SDF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B45 | UC MINI FUTURE LONG SDF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B52 | UC MINI FUTURE LONG SDF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B60 | UC MINI FUTURE LONG S9L   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B78 | UC MINI FUTURE LONG S9L   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B86 | UC MINI FUTURE LONG S9L   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53B94 | UC MINI FUTURE LONG S9L   | 2025-04-14        | STÜCK         | 1                           | EUR     |



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|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53BA7 | UC MINI FUTURE LONG S9L   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BB5 | UC MINI FUTURE LONG S9L   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BC3 | UC MINI FUTURE LONG SQU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BD1 | UC MINI FUTURE LONG SQU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BE9 | UC MINI FUTURE LONG GOB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BF6 | UC MINI FUTURE LONG GOB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BG4 | UC MINI FUTURE LONG GOB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BH2 | UC MINI FUTURE SHORT R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BJ8 | UC MINI FUTURE SHORT R6C0 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BK6 | UC MINI FUTURE LONG SHL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BL4 | UC MINI FUTURE SHORT SHL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BM2 | UC MINI FUTURE LONG SIE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BN0 | UC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BP5 | UC MINI FUTURE SHORT SIE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BQ3 | UC MINI FUTURE LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BR1 | UC MINI FUTURE LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BS9 | UC MINI FUTURE LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BT7 | UC MINI FUTURE LONG SIX2  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BU5 | UC MINI FUTURE LONG SGE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BV3 | UC MINI FUTURE LONG SGE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BW1 | UC MINI FUTURE LONG SGE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BX9 | UC MINI FUTURE LONG SGE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BY7 | UC MINI FUTURE LONG SGE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53BZ4 | UC MINI FUTURE SHORT SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C02 | UC MINI FUTURE SHORT SGE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C10 | UC MINI FUTURE LONG 8TI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C28 | UC MINI FUTURE LONG 8TI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C36 | UC MINI FUTURE LONG 8TI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C44 | UC MINI FUTURE LONG 8TI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C51 | UC MINI FUTURE LONG 8TI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C69 | UC MINI FUTURE LONG 8TI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C77 | UC MINI FUTURE SHORT 8TI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C85 | UC MINI FUTURE SHORT 8TI  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53C93 | UC MINI FUTURE LONG SGM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CA5 | UC MINI FUTURE LONG SGM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CB3 | UC MINI FUTURE LONG SGM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CC1 | UC MINI FUTURE SHORT SGM  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CD9 | UC MINI FUTURE LONG SY1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CE7 | UC MINI FUTURE SHORT SY1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CF4 | UC MINI FUTURE LONG SZU   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CG2 | UC MINI FUTURE SHORT SZU  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CH0 | UC MINI FUTURE LONG CSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CJ6 | UC MINI FUTURE LONG CSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CK4 | UC MINI FUTURE LONG CSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CL2 | UC MINI FUTURE LONG CSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CM0 | UC MINI FUTURE LONG CSF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CN8 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CP3 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CQ1 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CR9 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CS7 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CT5 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CU3 | UC MINI FUTURE LONG TKA   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CV1 | UC MINI FUTURE SHORT TKA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CW9 | UC MINI FUTURE LONG TQI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CX7 | UC MINI FUTURE LONG TQI   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CY5 | UC MINI FUTURE LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53CZ2 | UC MINI FUTURE LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D01 | UC MINI FUTURE LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D19 | UC MINI FUTURE LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D27 | UC MINI FUTURE LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D35 | UC MINI FUTURE LONG TLX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D43 | UC MINI FUTURE SHORT TLX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D50 | UC MINI FUTURE LONG TMV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53D68 | UC MINI FUTURE LONG TMV   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EN4 | UC MINI FUTURE LONG APC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EP9 | UC MINI FUTURE LONG APC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EQ7 | UC MINI FUTURE LONG APC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53ER5 | UC MINI FUTURE SHORT APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53ES3 | UC MINI FUTURE SHORT APC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53ET1 | UC MINI FUTURE LONG 6Z1   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53EU9 | UC MINI FUTURE LONG 6Z1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EV7 | UC MINI FUTURE LONG 6Z1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EW5 | UC MINI FUTURE LONG 6Z1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EX3 | UC MINI FUTURE LONG 6Z1   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EY1 | UC MINI FUTURE LONG ADB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53EZ8 | UC MINI FUTURE LONG ADB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F09 | UC MINI FUTURE LONG ADB   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F17 | UC MINI FUTURE SHORT ADB  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F25 | UC MINI FUTURE LONG ADI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F33 | UC MINI FUTURE LONG ADI1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F41 | UC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F58 | UC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F66 | UC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F74 | UC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F82 | UC MINI FUTURE LONG AMD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53F90 | UC MINI FUTURE SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FA8 | UC MINI FUTURE SHORT AMD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FB6 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FC4 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FD2 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FE0 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FF7 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FG5 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FH3 | UC MINI FUTURE LONG O9T   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FJ9 | UC MINI FUTURE LONG 1YD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FK7 | UC MINI FUTURE LONG 1YD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FL5 | UC MINI FUTURE LONG 1YD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FM3 | UC MINI FUTURE LONG 1YD   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FN1 | UC MINI FUTURE SHORT 1YD  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FP6 | UC MINI FUTURE LONG ZEG   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FQ4 | UC MINI FUTURE SHORT ZEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FR2 | UC MINI FUTURE SHORT ZEG  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FS0 | UC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FT8 | UC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FU6 | UC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FV4 | UC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FW2 | UC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FX0 | UC MINI FUTURE LONG BCO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FY8 | UC MINI FUTURE LONG AHLA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53FZ5 | UC MINI FUTURE LONG AHLA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G08 | UC MINI FUTURE LONG AHLA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G16 | UC MINI FUTURE SHORT AHLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G24 | UC MINI FUTURE SHORT AHLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G32 | UC MINI FUTURE SHORT AHLA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G40 | UC MINI FUTURE LONG BHP1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G57 | UC MINI FUTURE LONG BHP1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G65 | UC MINI FUTURE LONG BHP1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G73 | UC MINI FUTURE SHORT BHP1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G81 | UC MINI FUTURE LONG B1C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53G99 | UC MINI FUTURE SHORT B1C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GA6 | UC MINI FUTURE SHORT B1C  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GB4 | UC MINI FUTURE LONG 22UA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GC2 | UC MINI FUTURE LONG 22UA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GD0 | UC MINI FUTURE LONG 22UA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GE8 | UC MINI FUTURE LONG 22UA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GF5 | UC MINI FUTURE SHORT BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GG3 | UC MINI FUTURE SHORT BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GH1 | UC MINI FUTURE SHORT BPE5 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GJ7 | UC MINI FUTURE LONG BRYN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GK5 | UC MINI FUTURE LONG BRYN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GL3 | UC MINI FUTURE LONG BRYN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GM1 | UC MINI FUTURE LONG BRYN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GN9 | UC MINI FUTURE LONG CAT1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GP4 | UC MINI FUTURE LONG CAT1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GQ2 | UC MINI FUTURE LONG CJ6   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GR0 | UC MINI FUTURE LONG CJ6   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GS8 | UC MINI FUTURE LONG CJ6   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GT6 | UC MINI FUTURE LONG CJ6   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GU4 | UC MINI FUTURE SHORT CJ6  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GV2 | UC MINI FUTURE LONG CVC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GW0 | UC MINI FUTURE LONG CVC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53GX8 | UC MINI FUTURE LONG CVC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GY6 | UC MINI FUTURE LONG CVC1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53GZ3 | UC MINI FUTURE LONG RITN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H07 | UC MINI FUTURE LONG RITN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H15 | UC MINI FUTURE LONG RITN  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H23 | UC MINI FUTURE LONG 3UX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H31 | UC MINI FUTURE LONG 3UX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H49 | UC MINI FUTURE LONG 3UX   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H56 | UC MINI FUTURE SHORT 3UX  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H64 | UC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H72 | UC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H80 | UC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53H98 | UC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HA4 | UC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HB2 | UC MINI FUTURE LONG 1QZ   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HC0 | UC MINI FUTURE SHORT 1QZ  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HD8 | UC MINI FUTURE LONG FOO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HE6 | UC MINI FUTURE LONG FOO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HF3 | UC MINI FUTURE LONG FOO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HG1 | UC MINI FUTURE SHORT FOO  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HH9 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HJ5 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HK3 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HL1 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HM9 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HN7 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HP2 | UC MINI FUTURE LONG 45C   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HQ0 | UC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HR8 | UC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HS6 | UC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HT4 | UC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HU2 | UC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HV0 | UC MINI FUTURE LONG 12DA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HW8 | UC MINI FUTURE SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HX6 | UC MINI FUTURE SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HY4 | UC MINI FUTURE SHORT 12DA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53HZ1 | UC MINI FUTURE LONG DAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J05 | UC MINI FUTURE LONG DAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J13 | UC MINI FUTURE LONG DAP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J21 | UC MINI FUTURE SHORT DAP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J39 | UC MINI FUTURE LONG WDP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J47 | UC MINI FUTURE LONG WDP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J54 | UC MINI FUTURE LONG WDP   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J62 | UC MINI FUTURE SHORT WDP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J70 | UC MINI FUTURE SHORT WDP  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J88 | UC MINI FUTURE LONG ERT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53J96 | UC MINI FUTURE LONG ERT   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JA0 | UC MINI FUTURE LONG E0P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JB8 | UC MINI FUTURE LONG E0P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JC6 | UC MINI FUTURE LONG E0P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JD4 | UC MINI FUTURE LONG E0P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JE2 | UC MINI FUTURE SHORT E0P  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JF9 | UC MINI FUTURE SHORT E0P  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JG7 | UC MINI FUTURE SHORT E0P  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JH5 | UC MINI FUTURE LONG F3A   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JJ1 | UC MINI FUTURE LONG F3A   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JK9 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JL7 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JM5 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JN3 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JP8 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JQ6 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JR4 | UC MINI FUTURE LONG 8GC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JS2 | UC MINI FUTURE SHORT 8GC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JT0 | UC MINI FUTURE SHORT 8GC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JU8 | UC MINI FUTURE LONG ABR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JV6 | UC MINI FUTURE LONG ABR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JW4 | UC MINI FUTURE LONG ABR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JX2 | UC MINI FUTURE LONG ABR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JY0 | UC MINI FUTURE LONG ABR   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53JZ7 | UC MINI FUTURE LONG ABEC  | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53K02 | UC MINI FUTURE LONG ABEC  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K10 | UC MINI FUTURE LONG GOS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K28 | UC MINI FUTURE LONG GOS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K36 | UC MINI FUTURE LONG GOS   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K44 | UC MINI FUTURE SHORT GOS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K51 | UC MINI FUTURE SHORT GOS  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K69 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K77 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K85 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53K93 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KA8 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KB6 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KC4 | UC MINI FUTURE LONG 7KY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KD2 | UC MINI FUTURE LONG V71   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KE0 | UC MINI FUTURE LONG V71   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KF7 | UC MINI FUTURE LONG V71   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KG5 | UC MINI FUTURE LONG V71   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KH3 | UC MINI FUTURE LONG V71   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KJ9 | UC MINI FUTURE LONG INL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KK7 | UC MINI FUTURE LONG INL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KL5 | UC MINI FUTURE LONG INL   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KM3 | UC MINI FUTURE SHORT INL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KN1 | UC MINI FUTURE SHORT INL  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KP6 | UC MINI FUTURE LONG F8P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KQ4 | UC MINI FUTURE LONG F8P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KR2 | UC MINI FUTURE LONG F8P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KS0 | UC MINI FUTURE LONG F8P   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KT8 | UC MINI FUTURE SHORT F8P  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KU6 | UC MINI FUTURE SHORT F8P  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KV4 | UC MINI FUTURE SHORT F8P  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KW2 | UC MINI FUTURE LONG 013A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KX0 | UC MINI FUTURE LONG 013A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KY8 | UC MINI FUTURE LONG 013A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53KZ5 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L01 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L19 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L27 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L35 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L43 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L50 | UC MINI FUTURE LONG ZJS1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L68 | UC MINI FUTURE SHORT ZJS1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L76 | UC MINI FUTURE SHORT ZJS1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L84 | UC MINI FUTURE SHORT ZJS1 | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53L92 | UC MINI FUTURE LONG CMC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LA6 | UC MINI FUTURE LONG CMC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LB4 | UC MINI FUTURE LONG CMC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LC2 | UC MINI FUTURE LONG CMC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LD0 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LE8 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LF5 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LG3 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LH1 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LJ7 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LK5 | UC MINI FUTURE LONG CH2A  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LL3 | UC MINI FUTURE LONG LLY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LM1 | UC MINI FUTURE LONG LLY   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LN9 | UC MINI FUTURE LONG M44   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LP4 | UC MINI FUTURE LONG M44   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LQ2 | UC MINI FUTURE LONG M44   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LR0 | UC MINI FUTURE SHORT M44  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LS8 | UC MINI FUTURE LONG MDO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LT6 | UC MINI FUTURE LONG MDO   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LU4 | UC MINI FUTURE LONG MLB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LV2 | UC MINI FUTURE LONG MLB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LW0 | UC MINI FUTURE LONG MLB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LX8 | UC MINI FUTURE LONG MLB1  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LY6 | UC MINI FUTURE LONG OQF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53LZ3 | UC MINI FUTURE LONG OQF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M00 | UC MINI FUTURE LONG OQF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M18 | UC MINI FUTURE LONG OQF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M26 | UC MINI FUTURE LONG OQF   | 2025-04-14        | STÜCK         | 1                           | EUR     |



| ISIN         | Name                      | Erster Handelstag | Notierungsart | kleinste handelbare Einheit | Währung |
|--------------|---------------------------|-------------------|---------------|-----------------------------|---------|
| DE000UG53M34 | UC MINI FUTURE LONG 0QF   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M42 | UC MINI FUTURE SHORT 0QF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M59 | UC MINI FUTURE SHORT 0QF  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M67 | UC MINI FUTURE LONG MIGA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M75 | UC MINI FUTURE LONG MIGA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M83 | UC MINI FUTURE SHORT MIGA | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53M91 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MA4 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MB2 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MC0 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MD8 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53ME6 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MF3 | UC MINI FUTURE LONG MTE   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MG1 | UC MINI FUTURE SHORT MTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MH9 | UC MINI FUTURE SHORT MTE  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MJ5 | UC MINI FUTURE LONG NMM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MK3 | UC MINI FUTURE LONG NMM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53ML1 | UC MINI FUTURE LONG NMM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MM9 | UC MINI FUTURE LONG NMM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MN7 | UC MINI FUTURE LONG NMM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MP2 | UC MINI FUTURE LONG NMM   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MQ0 | UC MINI FUTURE LONG NESR  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MR8 | UC MINI FUTURE SHORT NESR | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MS6 | UC MINI FUTURE LONG NFC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MT4 | UC MINI FUTURE LONG NFC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MU2 | UC MINI FUTURE LONG NFC   | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MV0 | UC MINI FUTURE LONG N3IA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MW8 | UC MINI FUTURE LONG N3IA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MX6 | UC MINI FUTURE LONG N3IA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MY4 | UC MINI FUTURE LONG N3IA  | 2025-04-14        | STÜCK         | 1                           | EUR     |
| DE000UG53MZ1 | UC MINI FUTURE LONG N3IA  | 2025-04-14        | STÜCK         | 1                           | EUR     |

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

Friday, April 11, 2025  
Geschäftsführung



In folgenden Derivativen Wertpapieren wird mit Ablauf des heutigen Handelstages der Handel im Freiverkehr der Börse München im Market Maker Modell (gettex) eingestellt.

| ISIN         | Name                     | Letzter Handelstag |
|--------------|--------------------------|--------------------|
| DE000GG0DR05 | GS FAC.CERT. LONG TNU3   | 2025-04-11         |
| DE000GG0L7Q6 | GS FAC.CERT. LONG RDEB   | 2025-04-11         |
| DE000GG1PB57 | GS FAC.CERT. LONG HEN3   | 2025-04-11         |
| DE000GG230E2 | GS FAC.CERT. SHORT HAL   | 2025-04-11         |
| DE000GG231N1 | GS FAC.CERT. LONG NWJ    | 2025-04-11         |
| DE000GG27AE4 | GS FAC.CERT. LONG IT1    | 2025-04-11         |
| DE000GG2WWC5 | GS FAC.CERT. SHORT DJIA  | 2025-04-11         |
| DE000GG3Y340 | GS FAC.CERT. LONG SNW    | 2025-04-11         |
| DE000GG428S2 | GS FAC.CERT. LONG NOT    | 2025-04-11         |
| DE000GG4VJ33 | GS FAC.CERT. LONG HEN3   | 2025-04-11         |
| DE000GG52J95 | GS FAC.CERT. SHORT S500  | 2025-04-11         |
| DE000GG52NH8 | GS FAC.CERT. LONG ABL    | 2025-04-11         |
| DE000GG5E529 | GS FAC.CERT. LONG VNA    | 2025-04-11         |
| DE000GG5QG73 | GS FAC.CERT. SHORT HAR   | 2025-04-11         |
| DE000GG5XN75 | GS MINI FUTURE LONG CHV  | 2025-04-11         |
| DE000GG63TN0 | GS FAC.CERT. LONG VNA    | 2025-04-11         |
| DE000GG63WJ2 | GS FAC.CERT. LONG JNJ    | 2025-04-11         |
| DE000GG6F268 | GS FAC.CERT. LONG NKB2   | 2025-04-11         |
| DE000GG6NA89 | GS FAC.CERT. LONG AI3A   | 2025-04-11         |
| DE000GG6YJ12 | GS MINI FUTURE LONG PFE  | 2025-04-11         |
| DE000GG708M0 | GS MINI FUTURE LONG HDI  | 2025-04-11         |
| DE000GG70GW3 | GS FAC.CERT. LONG JNJ    | 2025-04-11         |
| DE000GG7AYH5 | GS MINI FUTURE LONG SNW  | 2025-04-11         |
| DE000GG8HAT3 | GS FAC.CERT. SHORT MSF   | 2025-04-11         |
| DE000GG8T1K6 | GS FAC.CERT. LONG BRM    | 2025-04-11         |
| DE000GG8XT35 | GS FAC.CERT. LONG HDI    | 2025-04-11         |
| DE000GG9CAN5 | GS FAC.CERT. LONG BRM    | 2025-04-11         |
| DE000GG9CBK9 | GS FAC.CERT. SHORT MSF   | 2025-04-11         |
| DE000GG9EKF6 | GS FAC.CERT. SHORT N100  | 2025-04-11         |
| DE000GG9G211 | GS FAC.CERT. LONG BRM    | 2025-04-11         |
| DE000GG9LHN1 | GS FAC.CERT. SHORT 1MU   | 2025-04-11         |
| DE000GG9TQG9 | GS FAC.CERT. LONG OMV    | 2025-04-11         |
| DE000GG9VZS1 | GS MINI FUTURE LONG 4AB  | 2025-04-11         |
| DE000GJ0GZP4 | GS MINI FUTURE LONG RHO5 | 2025-04-11         |
| DE000GJ0HD43 | GS FAC.CERT. SHORT N100  | 2025-04-11         |
| DE000GJ0HFP4 | GS FAC.CERT. SHORT AMD   | 2025-04-11         |
| DE000GJ0MPE7 | GS MINI FUTURE LONG 2M6  | 2025-04-11         |
| DE000GJ0ZNY2 | GS FAC.CERT. SHORT LKQ1  | 2025-04-11         |
| DE000GJ1B1B6 | GS FAC.CERT. SHORT 2BH   | 2025-04-11         |
| DE000GJ1B1P6 | GS FAC.CERT. SHORT 639   | 2025-04-11         |
| DE000GJ1FAJ0 | GS FAC.CERT. SHORT 639   | 2025-04-11         |
| DE000GJ1MR64 | GS FAC.CERT. SHORT UHS   | 2025-04-11         |
| DE000GJ1QCB0 | GS FAC.CERT. SHORT VS2   | 2025-04-11         |
| DE000GJ1SYW6 | GS FAC.CERT. SHORT 1MU   | 2025-04-11         |
| DE000GJ1V313 | GS FAC.CERT. LONG HDI    | 2025-04-11         |
| DE000GJ211Z4 | GS MINI FUTURE LONG B1C  | 2025-04-11         |
| DE000GJ250P3 | GS FAC.CERT. SHORT CTO   | 2025-04-11         |
| DE000GJ2CDA8 | GS FAC.CERT. LONG HS2    | 2025-04-11         |
| DE000GJ2CF69 | GS FAC.CERT. LONG HDI    | 2025-04-11         |
| DE000GJ2ESP0 | GS FAC.CERT. SHORT PAR   | 2025-04-11         |
| DE000GJ2GJ95 | GS FAC.CERT. SHORT NKE   | 2025-04-11         |
| DE000GJ2GL59 | GS FAC.CERT. SHORT TII   | 2025-04-11         |
| DE000GJ2GLM7 | GS FAC.CERT. SHORT CDS   | 2025-04-11         |
| DE000GJ2GQJ2 | GS FAC.CERT. SHORT DJIA  | 2025-04-11         |
| DE000GJ2GQQ7 | GS FAC.CERT. SHORT S500  | 2025-04-11         |
| DE000GJ31CP2 | GS MINI FUTURE LONG ENI  | 2025-04-11         |
| DE000GJ326M8 | GS FAC.CERT. SHORT PCE1  | 2025-04-11         |
| DE000GJ3C7L9 | GS FAC.CERT. SHORT BUY   | 2025-04-11         |
| DE000GJ3C7N5 | GS FAC.CERT. SHORT BUY   | 2025-04-11         |
| DE000GJ3FTP3 | GS FAC.CERT. LONG DUE    | 2025-04-11         |
| DE000GJ3W7H3 | GS FAC.CERT. SHORT ABR   | 2025-04-11         |
| DE000GJ3WMD9 | GS FAC.CERT. SHORT DJIA  | 2025-04-11         |
| DE000GJ3YCV8 | GS MINI FUTURE LONG PCE1 | 2025-04-11         |
| DE000GJ41AR1 | GS FAC.CERT. SHORT 1MU   | 2025-04-11         |



| ISIN         | Name                            | Letzter Handelstag |
|--------------|---------------------------------|--------------------|
| DE000GJ469F0 | GS MINI FUTURE LONG BMW         | 2025-04-11         |
| DE000GJ48UV6 | GS FAC.CERT. SHORT MWZ          | 2025-04-11         |
| DE000GJ48W19 | GS FAC.CERT. SHORT FB2A         | 2025-04-11         |
| DE000GJ49EA2 | GS FAC.CERT. SHORT S500         | 2025-04-11         |
| DE000GJ4DHA3 | GS FAC.CERT. SHORT NKE          | 2025-04-11         |
| DE000GJ4F2W3 | GS FAC.CERT. SHORT CTO          | 2025-04-11         |
| DE000GJ4HTV5 | GS FAC.CERT. SHORT AMD          | 2025-04-11         |
| DE000GJ4J4X3 | GS MINI FUTURE LONG BRM         | 2025-04-11         |
| DE000GJ4LTY1 | GS FAC.CERT. LONG BPE5          | 2025-04-11         |
| DE000GJ4P2R1 | GS MINI FUTURE LONG BRM         | 2025-04-11         |
| DE000GJ4P822 | GS FAC.CERT. SHORT AMD          | 2025-04-11         |
| DE000GJ4RJN2 | GS FAC.CERT. SHORT APC          | 2025-04-11         |
| DE000GJ4ZJ41 | GS TUR.WAR.OP.END. BULL USD/JPY | 2025-04-11         |
| DE000GJ52HM4 | GS FAC.CERT. SHORT 7DB          | 2025-04-11         |
| DE000GJ56AU3 | GS FAC.CERT. SHORT N100         | 2025-04-11         |
| DE000GJ58Y71 | GS FAC.CERT. SHORT KLA          | 2025-04-11         |
| DE000GJ5DY13 | GS FAC.CERT. SHORT AEC1         | 2025-04-11         |
| DE000GJ5DZ12 | GS FAC.CERT. SHORT FAS          | 2025-04-11         |
| DE000GJ5EA10 | GS MINI FUTURE LONG MCHA        | 2025-04-11         |
| DE000GJ5G612 | GS FAC.CERT. SHORT AP2          | 2025-04-11         |
| DE000GJ5GXP8 | GS FAC.CERT. SHORT N100         | 2025-04-11         |
| DE000GJ5PAH4 | GS FAC.CERT. SHORT DJIA         | 2025-04-11         |
| DE000GJ5PS82 | GS FAC.CERT. LONG NEH           | 2025-04-11         |
| DE000GJ5TQQ3 | GS FAC.CERT. SHORT NVD          | 2025-04-11         |
| DE000GJ5TQS9 | GS FAC.CERT. SHORT IUI1         | 2025-04-11         |
| DE000GJ635Z4 | GS TUR.WAR.OP.END. BULL D7A     | 2025-04-11         |
| DE000GJ638P9 | GS TUR.WAR.OP.END. BEAR ABR     | 2025-04-11         |
| DE000GJ63U60 | GS FAC.CERT. SHORT PCE1         | 2025-04-11         |
| DE000GJ63U86 | GS FAC.CERT. SHORT LCO          | 2025-04-11         |
| DE000GJ63VF6 | GS FAC.CERT. LONG PYXB          | 2025-04-11         |
| DE000GJ6DPG8 | GS TUR.WAR.OP.END. BEAR ABR     | 2025-04-11         |
| DE000GJ6GN04 | GS TUR.WAR.OP.END. BEAR ABR     | 2025-04-11         |
| DE000GJ6H7D8 | GS FAC.CERT. SHORT TL0          | 2025-04-11         |
| DE000GJ6JUL5 | GS FAC.CERT. LONG YCP           | 2025-04-11         |
| DE000GJ6PU95 | GS FAC.CERT. SHORT NVD          | 2025-04-11         |
| DE000GJ6PZ66 | GS FAC.CERT. SHORT N100         | 2025-04-11         |
| DE000GJ6PZ74 | GS FAC.CERT. SHORT S500         | 2025-04-11         |
| DE000GJ6S4Q4 | GS FAC.CERT. SHORT DJIA         | 2025-04-11         |
| DE000GJ6S8B7 | GS FAC.CERT. SHORT U9RA         | 2025-04-11         |
| DE000GJ6VN47 | GS FAC.CERT. LONG PYXB          | 2025-04-11         |
| DE000GJ6VN96 | GS FAC.CERT. SHORT NY7          | 2025-04-11         |
| DE000GJ6X4P9 | GS FAC.CERT. LONG 4AB           | 2025-04-11         |
| DE000GJ6X4T1 | GS FAC.CERT. SHORT IUI1         | 2025-04-11         |
| DE000GJ6ZX74 | GS FAC.CERT. SHORT FO8          | 2025-04-11         |
| DE000GJ6ZXB6 | GS FAC.CERT. SHORT MOB          | 2025-04-11         |
| DE000GJ701D1 | GS MINI FUTURE LONG FME         | 2025-04-11         |
| DE000GJ71Q82 | GS FAC.CERT. SHORT CFX          | 2025-04-11         |
| DE000GJ71S31 | GS FAC.CERT. LONG ENI           | 2025-04-11         |
| DE000GJ729S0 | GS TUR.WAR.OP.END. BEAR NTH     | 2025-04-11         |
| DE000GJ75WX1 | GS FAC.CERT. LONG IT1           | 2025-04-11         |
| DE000GJ79BQ1 | GS FAC.CERT. LONG VX1           | 2025-04-11         |
| DE000GJ79CM8 | GS FAC.CERT. SHORT CDS          | 2025-04-11         |
| DE000GJ79MV8 | GS TUR.WAR.OP.END. BEAR NTH     | 2025-04-11         |
| DE000GJ7B0S6 | GS FAC.CERT. SHORT 45E          | 2025-04-11         |
| DE000GJ7E0Z8 | GS FAC.CERT. SHORT DCO          | 2025-04-11         |
| DE000GJ7E1N2 | GS FAC.CERT. LONG AHLA          | 2025-04-11         |
| DE000GJ7E266 | GS FAC.CERT. SHORT DCO          | 2025-04-11         |
| DE000GJ7ENF1 | GS MINI FUTURE LONG FME         | 2025-04-11         |
| DE000GJ7LEJ7 | GS TUR.WAR.OP.END. BULL S92     | 2025-04-11         |
| DE000GJ7LX12 | GS MINI FUTURE LONG MCHA        | 2025-04-11         |
| DE000GJ7RDJ6 | GS FAC.CERT. SHORT MY8          | 2025-04-11         |
| DE000GJ7REY3 | GS FAC.CERT. SHORT OME          | 2025-04-11         |
| DE000GJ7T009 | GS FAC.CERT. LONG 9PDA          | 2025-04-11         |
| DE000GJ7T058 | GS FAC.CERT. SHORT ANL          | 2025-04-11         |
| DE000GJ7T6D5 | GS MINI FUTURE LONG RHO5        | 2025-04-11         |
| DE000GJ7VMY8 | GS FAC.CERT. SHORT AMZ          | 2025-04-11         |
| DE000GJ7VNL3 | GS FAC.CERT. SHORT APC          | 2025-04-11         |
| DE000GJ7XKV4 | GS FAC.CERT. SHORT DCO          | 2025-04-11         |
| DE000GJ7XLR0 | GS FAC.CERT. SHORT PTX          | 2025-04-11         |
| DE000GJ7ZVT0 | GS FAC.CERT. SHORT 1QZ          | 2025-04-11         |
| DE000GJ7ZWW2 | GS FAC.CERT. SHORT UNH          | 2025-04-11         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GJ80GR6 | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GJ80GT2 | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GJ82MA6 | GS FAC.CERT. SHORT NFC                   | 2025-04-11         |
| DE000GJ82NX6 | GS FAC.CERT. SHORT TL0                   | 2025-04-11         |
| DE000GJ84868 | GS FAC.CERT. SHORT AMZ                   | 2025-04-11         |
| DE000GJ849P2 | GS FAC.CERT. SHORT EWG                   | 2025-04-11         |
| DE000GJ85GN4 | GS TUR.WAR.OP.END. BEAR UNH              | 2025-04-11         |
| DE000GJ88DT2 | GS FAC.CERT. SHORT ABEA                  | 2025-04-11         |
| DE000GJ88EE2 | GS FAC.CERT. LONG OPC                    | 2025-04-11         |
| DE000GJ88FF6 | GS FAC.CERT. SHORT TL0                   | 2025-04-11         |
| DE000GJ8JGG0 | GS MINI FUTURE LONG 2ED                  | 2025-04-11         |
| DE000GJ8K527 | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GJ8K584 | GS FAC.CERT. SHORT 9MW                   | 2025-04-11         |
| DE000GJ8K6D3 | GS FAC.CERT. SHORT XPH                   | 2025-04-11         |
| DE000GJ8LGB7 | GS FAC.CERT. LONG NWJ                    | 2025-04-11         |
| DE000GJ8LHM2 | GS FAC.CERT. SHORT TL0                   | 2025-04-11         |
| DE000GJ8RP23 | GS FAC.CERT. LONG VNA                    | 2025-04-11         |
| DE000GJ8TUC9 | GS FAC.CERT. SHORT 6Z1                   | 2025-04-11         |
| DE000GJ8X058 | GS FAC.CERT. LONG STXE 600 HealthCare PI | 2025-04-11         |
| DE000GJ909G3 | GS FAC.CERT. LONG BTL                    | 2025-04-11         |
| DE000GJ91T44 | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GJ93JA9 | GS FAC.CERT. SHORT NVD                   | 2025-04-11         |
| DE000GJ93K33 | GS FAC.CERT. SHORT 9MW                   | 2025-04-11         |
| DE000GJ93K90 | GS FAC.CERT. LONG MBG                    | 2025-04-11         |
| DE000GJ95S82 | GS FAC.CERT. SHORT DC7                   | 2025-04-11         |
| DE000GJ96F94 | GS MINI FUTURE LONG AHOG                 | 2025-04-11         |
| DE000GJ9DB65 | GS TUR.WAR.OP.END. BEAR NMM              | 2025-04-11         |
| DE000GJ9FK47 | GS FAC.CERT. LONG TEG                    | 2025-04-11         |
| DE000GJ9J4K5 | GS FAC.CERT. LONG 9PDA                   | 2025-04-11         |
| DE000GJ9J5R7 | GS FAC.CERT. SHORT I25                   | 2025-04-11         |
| DE000GJ9JA03 | GS MINI FUTURE LONG JNJ                  | 2025-04-11         |
| DE000GJ9M4N4 | GS FAC.CERT. SHORT 48Z                   | 2025-04-11         |
| DE000GJ9M6L3 | GS FAC.CERT. SHORT HUM                   | 2025-04-11         |
| DE000GJ9M6P4 | GS FAC.CERT. LONG AKU1                   | 2025-04-11         |
| DE000GJ9MBG3 | GS MINI FUTURE LONG AMG                  | 2025-04-11         |
| DE000GJ9Q0B3 | GS FAC.CERT. SHORT TL0                   | 2025-04-11         |
| DE000GJ9WPY5 | GS FAC.CERT. SHORT E7S                   | 2025-04-11         |
| DE000GJ9WQ81 | GS FAC.CERT. SHORT SM2                   | 2025-04-11         |
| DE000GJ9WQL0 | GS FAC.CERT. SHORT KLA                   | 2025-04-11         |
| DE000GJ9WQN6 | GS FAC.CERT. SHORT KLA                   | 2025-04-11         |
| DE000GJ9WQQ9 | GS FAC.CERT. SHORT E7S                   | 2025-04-11         |
| DE000GJ9WR64 | GS FAC.CERT. SHORT GCP                   | 2025-04-11         |
| DE000GJ9WRC7 | GS FAC.CERT. SHORT 1170                  | 2025-04-11         |
| DE000GJ9WS14 | GS FAC.CERT. SHORT 1YD                   | 2025-04-11         |
| DE000GJ9WSP7 | GS FAC.CERT. SHORT 1YD                   | 2025-04-11         |
| DE000GJ9X866 | GS MINI FUTURE LONG AMG                  | 2025-04-11         |
| DE000GJ9Y2A1 | GS FAC.CERT. SHORT S500                  | 2025-04-11         |
| DE000GJ9ZC35 | GS FAC.CERT. SHORT NVD                   | 2025-04-11         |
| DE000GJ9ZC43 | GS FAC.CERT. SHORT MTE                   | 2025-04-11         |
| DE000GJ9ZCD0 | GS FAC.CERT. SHORT BCO                   | 2025-04-11         |
| DE000GJ9ZCX8 | GS FAC.CERT. SHORT LAR0                  | 2025-04-11         |
| DE000GK013N7 | GS FAC.CERT. LONG PAH3                   | 2025-04-11         |
| DE000GK51Z09 | GS TUR.WAR.OP.END. BEAR EUR/USD          | 2025-04-11         |
| DE000GK7MC71 | GS MINI FUTURE LONG EUR/CHF              | 2025-04-11         |
| DE000GK9JMM1 | GS FAC.CERT. LONG SAP                    | 2025-04-11         |
| DE000GP1FQ38 | GS FAC.CERT. LONG NOT                    | 2025-04-11         |
| DE000GP3BQ14 | GS FAC.CERT. LONG STXE 600 HealthCare PI | 2025-04-11         |
| DE000GP3WH69 | GS FAC.CERT. LONG STXE 600 Idx           | 2025-04-11         |
| DE000GP53AN2 | GS FAC.CERT. LONG AMG                    | 2025-04-11         |
| DE000GP71888 | GS FAC.CERT. LONG HEN3                   | 2025-04-11         |
| DE000GP73FL3 | GS FAC.CERT. LONG D2MN                   | 2025-04-11         |
| DE000GP7J5S4 | GS TUR.WAR.OP.END. BULL CHV              | 2025-04-11         |
| DE000GP7SXD7 | GS FAC.CERT. LONG SEJ1                   | 2025-04-11         |
| DE000GP7SXU1 | GS FAC.CERT. LONG IBE1                   | 2025-04-11         |
| DE000GQ0J774 | GS FAC.CERT. LONG FTSE 100               | 2025-04-11         |
| DE000GQ0J816 | GS FAC.CERT. LONG FTSE MIB               | 2025-04-11         |
| DE000GQ0NZD7 | GS FAC.CERT. LONG AEX 25                 | 2025-04-11         |
| DE000GQ29ZK3 | GS FAC.CERT. LONG GIN                    | 2025-04-11         |
| DE000GQ2NBD4 | GS FAC.CERT. LONG AEX 25                 | 2025-04-11         |
| DE000GQ2NC15 | GS FAC.CERT. LONG STXE 600 Idx           | 2025-04-11         |
| DE000GQ2NDK5 | GS FAC.CERT. LONG AEX 25                 | 2025-04-11         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GQ2VXG4 | GS FAC.CERT. LONG GIN                    | 2025-04-11         |
| DE000GQ60Q29 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GQ6GXX1 | GS FAC.CERT. LONG AIL                    | 2025-04-11         |
| DE000GQ6JNC0 | GS FAC.CERT. LONG SX5E                   | 2025-04-11         |
| DE000GQ6WFD7 | GS FAC.CERT. LONG BRNT                   | 2025-04-11         |
| DE000GQ73JG3 | GS FAC.CERT. LONG GIN                    | 2025-04-11         |
| DE000GQ79TZ9 | GS FAC.CERT. LONG FME                    | 2025-04-11         |
| DE000GQ7APH1 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GQ7CHR3 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GQ7PE99 | GS FAC.CERT. LONG 307                    | 2025-04-11         |
| DE000GQ8AE61 | GS FAC.CERT. LONG SNW                    | 2025-04-11         |
| DE000GQ8MU42 | GS MINI FUTURE LONG SNW                  | 2025-04-11         |
| DE000GQ8W1U9 | GS FAC.CERT. LONG 4AB                    | 2025-04-11         |
| DE000GQ90FB6 | GS FAC.CERT. SHORT MSF                   | 2025-04-11         |
| DE000GQ9TER0 | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GQ9USB2 | GS MINI FUTURE LONG JNJ                  | 2025-04-11         |
| DE000GQ9V5G9 | GS FAC.CERT. SHORT LAR0                  | 2025-04-11         |
| DE000GQ9VSJ3 | GS FAC.CERT. SHORT NVD                   | 2025-04-11         |
| DE000GQ9VT01 | GS FAC.CERT. SHORT NAQ                   | 2025-04-11         |
| DE000GQ9VT35 | GS FAC.CERT. SHORT HUM                   | 2025-04-11         |
| DE000GQ9VT76 | GS FAC.CERT. SHORT E7S                   | 2025-04-11         |
| DE000GQ9VTC6 | GS FAC.CERT. SHORT HUM                   | 2025-04-11         |
| DE000GQ9YTZ1 | GS FAC.CERT. SHORT FB2A                  | 2025-04-11         |
| DE000GV00YH3 | GS FAC.CERT. SHORT AINN                  | 2025-04-11         |
| DE000GV00Z81 | GS FAC.CERT. SHORT O9T                   | 2025-04-11         |
| DE000GV00ZT5 | GS FAC.CERT. SHORT AP2                   | 2025-04-11         |
| DE000GV01F35 | GS MINI FUTURE LONG TNE5                 | 2025-04-11         |
| DE000GV03MP5 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GV03UY0 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GV043X0 | GS TUR.WAR.OP.END. BEAR XPT              | 2025-04-11         |
| DE000GV044A6 | GS MINI FUTURE SHORT XPD                 | 2025-04-11         |
| DE000GV044B4 | GS MINI FUTURE SHORT XPT                 | 2025-04-11         |
| DE000GV044G3 | GS MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000GV044K5 | GS MINI FUTURE SHORT BRNT                | 2025-04-11         |
| DE000GV044L3 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-04-11         |
| DE000GV048T7 | GS MINI FUTURE LONG XAU                  | 2025-04-11         |
| DE000GV048U5 | GS MINI FUTURE LONG XPD                  | 2025-04-11         |
| DE000GV048W1 | GS MINI FUTURE LONG XAG                  | 2025-04-11         |
| DE000GV048X9 | GS MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000GV048Y7 | GS MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000GV04903 | GS MINI FUTURE LONG XPT                  | 2025-04-11         |
| DE000GV04911 | GS MINI FUTURE SHORT XAG                 | 2025-04-11         |
| DE000GV04937 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GV04945 | GS MINI FUTURE SHORT WTI Crude Oil Futur | 2025-04-11         |
| DE000GV04952 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GV04E41 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-04-11         |
| DE000GV04E90 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-04-11         |
| DE000GV04EC8 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-04-11         |
| DE000GV04ED6 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-04-11         |
| DE000GV04EF1 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-04-11         |
| DE000GV04FU7 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-04-11         |
| DE000GV04GB5 | GS TUR.WAR.OP.END. BULL WTI Crude Oil Fu | 2025-04-11         |
| DE000GV04GE9 | GS TUR.WAR.OP.END. BULL BRNT             | 2025-04-11         |
| DE000GV04HS7 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04HT5 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04HW9 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04J20 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04J79 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04J87 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04JA1 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GV04JD5 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04JE3 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04JS3 | GS TUR.WAR.OP.END. BULL XAG              | 2025-04-11         |
| DE000GV04JT1 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04JV7 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GV04JX3 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04K01 | GS TUR.WAR.OP.END. BEAR XAU              | 2025-04-11         |
| DE000GV04K43 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04K84 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04KF8 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04KJ0 | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |



| ISIN          | Name                                     | Letzter Handelstag |
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| DE000GV04KM4  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04KQ5  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04KS1  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04KW3  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04KX1  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04L34  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04L42  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04L67  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04L83  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LB5  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LH2  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LJ8  | GS TUR.WAR.OP.END. BULL XAG              | 2025-04-11         |
| DE000GV04LK6  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LM2  | GS TUR.WAR.OP.END. BULL XAG              | 2025-04-11         |
| DE000GV04LP5  | GS TUR.WAR.OP.END. BULL XAG              | 2025-04-11         |
| DE000GV04LR1  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LS9  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LT7  | GS TUR.WAR.OP.END. BULL XAG              | 2025-04-11         |
| DE000GV04LV3  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04LW1  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04M09  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV04QN9  | GS TUR.WAR.OP.END. BEAR XAG              | 2025-04-11         |
| DE000GV0BXP4  | GS FAC.CERT. SHORT CVS                   | 2025-04-11         |
| DE000GV0MVT7  | GS MINI FUTURE LONG TNE5                 | 2025-04-11         |
| DE000GV0NV06  | GS FAC.CERT. SHORT 639                   | 2025-04-11         |
| DE000GV0NWX70 | GS FAC.CERT. SHORT WDC                   | 2025-04-11         |
| DE000GV0NWM8  | GS FAC.CERT. LONG BM8                    | 2025-04-11         |
| DE000GV0NX53  | GS FAC.CERT. SHORT PTX                   | 2025-04-11         |
| DE000GV0RPT8  | GS TUR.WAR.OP.END. BEAR NMM              | 2025-04-11         |
| DE000GV0S349  | GS FAC.CERT. LONG FMQ                    | 2025-04-11         |
| DE000GV0TDV6  | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GV0TDW4  | GS FAC.CERT. SHORT N100                  | 2025-04-11         |
| DE000GV0WRP2  | GS TUR.WAR.OP.END. BEAR NMM              | 2025-04-11         |
| DE000GV10WB9  | GS FAC.CERT. SHORT NVD                   | 2025-04-11         |
| DE000GV12C50  | GS MINI FUTURE LONG GIS                  | 2025-04-11         |
| DE000GV13268  | GS FAC.CERT. LONG RGO                    | 2025-04-11         |
| DE000GV136E2  | GS FAC.CERT. SHORT HUM                   | 2025-04-11         |
| DE000GV14N06  | GS TUR.WAR.OP.END. BEAR RSO              | 2025-04-11         |
| DE000GV177M9  | GS TUR.WAR.OP.END. BEAR NMM              | 2025-04-11         |
| DE000GV1WS41  | GS FAC.CERT. SHORT 2ON                   | 2025-04-11         |
| DE000GV1Z953  | GS FAC.CERT. SHORT INL                   | 2025-04-11         |
| DE000GV1ZC87  | GS FAC.CERT. SHORT PTX                   | 2025-04-11         |
| DE000GV1ZCN0  | GS FAC.CERT. SHORT VNX                   | 2025-04-11         |
| DE000GV21JA5  | GS MINI FUTURE LONG GIS                  | 2025-04-11         |
| DE000GV21RR2  | GS FAC.CERT. LONG VNA                    | 2025-04-11         |
| DE000GV21T19  | GS FAC.CERT. LONG LG1                    | 2025-04-11         |
| DE000GV22Y11  | GS TUR.WAR.OP.END. BULL NVJP             | 2025-04-11         |
| DE000GV23E30  | GS MINI FUTURE LONG BRM                  | 2025-04-11         |
| DE000GV23F39  | GS MINI FUTURE SHORT UNH                 | 2025-04-11         |
| DE000GV23KT9  | GS MINI FUTURE LONG GIS                  | 2025-04-11         |
| DE000GV25RT9  | GS FAC.CERT. SHORT MS51                  | 2025-04-11         |
| DE000GV25TX7  | GS FAC.CERT. SHORT MS51                  | 2025-04-11         |
| DE000GV267S5  | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-04-11         |
| DE000GV267V9  | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-04-11         |
| DE000GV27WN8  | GS FAC.CERT. SHORT 6Z1                   | 2025-04-11         |
| DE000GV2BQR0  | GS TUR.WAR.OP.END. BULL 10Y. US.TREAS.NO | 2025-04-11         |
| DE000GV2E8B2  | GS FAC.CERT. SHORT MS51                  | 2025-04-11         |
| DE000GV2E8G1  | GS FAC.CERT. SHORT MS51                  | 2025-04-11         |
| DE000GV2EA42  | GS FAC.CERT. LONG NDA                    | 2025-04-11         |
| DE000GV2GUS9  | GS MINI FUTURE LONG MX4A                 | 2025-04-11         |
| DE000GV2GWA3  | GS MINI FUTURE LONG HEN3                 | 2025-04-11         |
| DE000GV2JFV8  | GS FAC.CERT. LONG I7G                    | 2025-04-11         |
| DE000GV2LTS1  | GS FAC.CERT. SHORT O9T                   | 2025-04-11         |
| DE000GV2LUV3  | GS FAC.CERT. LONG NVJP                   | 2025-04-11         |
| DE000GV2PPB6  | GS FAC.CERT. LONG AHC                    | 2025-04-11         |
| DE000GV2PSY2  | GS FAC.CERT. LONG TN8                    | 2025-04-11         |
| DE000GV2RVG9  | GS MINI FUTURE LONG 10Y. US.TREAS.NOTE F | 2025-04-11         |
| DE000GV2UPL5  | GS TUR.WAR.OP.END. BEAR CO6              | 2025-04-11         |
| DE000GV2VT16  | GS FAC.CERT. LONG NCB                    | 2025-04-11         |
| DE000GV2WZN6  | GS TUR.WAR.OP.END. BEAR WMT              | 2025-04-11         |
| DE000GV2XE78  | GS MINI FUTURE LONG ENL                  | 2025-04-11         |



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| DE000GV2Z2V8 | GS FAC.CERT. SHORT 4S0                   | 2025-04-11         |
| DE000GV2ZSL8 | GS MINI FUTURE LONG ENI                  | 2025-04-11         |
| DE000GV34EE1 | GS FAC.CERT. LONG A1G                    | 2025-04-11         |
| DE000GV34EV5 | GS FAC.CERT. LONG 4LL                    | 2025-04-11         |
| DE000GV34FD0 | GS FAC.CERT. SHORT MTE                   | 2025-04-11         |
| DE000GV389P3 | GS FAC.CERT. LONG PPX                    | 2025-04-11         |
| DE000GV38A03 | GS FAC.CERT. SHORT PTX                   | 2025-04-11         |
| DE000GV3A9D9 | GS FAC.CERT. LONG 7FP                    | 2025-04-11         |
| DE000GV3AB77 | GS FAC.CERT. LONG HFG                    | 2025-04-11         |
| DE000GV3ABA8 | GS FAC.CERT. SHORT MS51                  | 2025-04-11         |
| DE000GV3AZ12 | GS TUR.WAR.OP.END. BULL TII              | 2025-04-11         |
| DE000GV3B9P2 | GS FAC.CERT. LONG RPL                    | 2025-04-11         |
| DE000GV3BAJ9 | GS FAC.CERT. LONG ERCB                   | 2025-04-11         |
| DE000GV3BAR2 | GS FAC.CERT. SHORT MS51                  | 2025-04-11         |
| DE000GV3GHH7 | GS MINI FUTURE LONG KTF                  | 2025-04-11         |
| DE000GV3HLY2 | GS TUR.WAR.OP.END. BEAR SDF              | 2025-04-11         |
| DE000GV3HWZ6 | GS MINI FUTURE LONG 6MK                  | 2025-04-11         |
| DE000GV3L0B9 | GS FAC.CERT. LONG DYH                    | 2025-04-11         |
| DE000GV3L0E3 | GS FAC.CERT. LONG MBG                    | 2025-04-11         |
| DE000GV3NKV8 | GS FAC.CERT. SHORT PTX                   | 2025-04-11         |
| DE000GV3S7W3 | GS FAC.CERT. SHORT DT3                   | 2025-04-11         |
| DE000GV3S814 | GS FAC.CERT. LONG N3IA                   | 2025-04-11         |
| DE000GV3S8B5 | GS FAC.CERT. SHORT TL0                   | 2025-04-11         |
| DE000GV3SU58 | GS TUR.WAR.OP.END. BEAR LOM              | 2025-04-11         |
| DE000GV3TAB8 | GS MINI FUTURE SHORT IUI1                | 2025-04-11         |
| DE000GV3U3Q0 | GS TUR.WAR.OP.END. BEAR SDF              | 2025-04-11         |
| DE000GV3U943 | GS TUR.WAR.OP.END. BEAR SDF              | 2025-04-11         |
| DE000GV3W774 | GS MINI FUTURE SHORT MSF                 | 2025-04-11         |
| DE000GV3W7L0 | GS MINI FUTURE SHORT IUI1                | 2025-04-11         |
| DE000GV3W824 | GS MINI FUTURE SHORT PTX                 | 2025-04-11         |
| DE000GV3W857 | GS MINI FUTURE LONG VNA                  | 2025-04-11         |
| DE000GV3WCE2 | GS MINI FUTURE SHORT AP2                 | 2025-04-11         |
| DE000GV3WDP6 | GS MINI FUTURE SHORT NVD                 | 2025-04-11         |
| DE000GV3WDV4 | GS MINI FUTURE SHORT MS51                | 2025-04-11         |
| DE000GV3WEF5 | GS MINI FUTURE SHORT 1YD                 | 2025-04-11         |
| DE000GV3WT55 | GS FAC.CERT. LONG 56S1                   | 2025-04-11         |
| DE000GV3WTF3 | GS FAC.CERT. LONG UP0                    | 2025-04-11         |
| DE000GV3WU03 | GS FAC.CERT. LONG UNC                    | 2025-04-11         |
| DE000GV3WUQ8 | GS FAC.CERT. LONG BMW                    | 2025-04-11         |
| DE000GV3Y7L8 | GS FAC.CERT. SHORT TL0                   | 2025-04-11         |
| DE000GV3Y820 | GS FAC.CERT. LONG N3IA                   | 2025-04-11         |
| DE000GV3Y8P7 | GS FAC.CERT. LONG STXE 600 Auto&Parts PI | 2025-04-11         |
| DE000GV3Y8S1 | GS FAC.CERT. LONG STXE 600 Auto&Parts PI | 2025-04-11         |
| DE000GV3YKP7 | GS MINI FUTURE SHORT 1YD                 | 2025-04-11         |
| DE000GV3ZJK7 | GS MINI FUTURE SHORT PTX                 | 2025-04-11         |
| DE000GV41EH9 | GS TUR.WAR.OP.END. BEAR SDF              | 2025-04-11         |
| DE000GV41ES6 | GS MINI FUTURE LONG 10Y. US.TREAS.NOTE F | 2025-04-11         |
| DE000GV41FG8 | GS FAC.CERT. LONG 33L                    | 2025-04-11         |
| DE000GV41GV5 | GS FAC.CERT. LONG PVH                    | 2025-04-11         |
| DE000GV434P7 | GS TUR.WAR.OP.END. BEAR POO              | 2025-04-11         |
| DE000GV439E0 | GS FAC.CERT. LONG J9S                    | 2025-04-11         |
| DE000GV439M3 | GS FAC.CERT. LONG QTS                    | 2025-04-11         |
| DE000GV43A22 | GS FAC.CERT. LONG 1SI                    | 2025-04-11         |
| DE000GV43AP6 | GS FAC.CERT. LONG S92                    | 2025-04-11         |
| DE000GV43BP4 | GS FAC.CERT. LONG S92                    | 2025-04-11         |
| DE000GV43C46 | GS FAC.CERT. LONG AFR0                   | 2025-04-11         |
| DE000GV45QE1 | GS TUR.WAR.OP.END. BEAR MLB1             | 2025-04-11         |
| DE000GV46185 | GS FAC.CERT. LONG AMC                    | 2025-04-11         |
| DE000GV47US9 | GS MINI FUTURE SHORT PTX                 | 2025-04-11         |
| DE000GV47V31 | GS MINI FUTURE SHORT SQ3                 | 2025-04-11         |
| DE000GV47W63 | GS MINI FUTURE SHORT NVD                 | 2025-04-11         |
| DE000GV47WH8 | GS MINI FUTURE SHORT 1QZ                 | 2025-04-11         |
| DE000GV47ZY6 | GS MINI FUTURE SHORT O9T                 | 2025-04-11         |
| DE000GV480L9 | GS MINI FUTURE SHORT AP2                 | 2025-04-11         |
| DE000GV481Y0 | GS MINI FUTURE SHORT 7KY                 | 2025-04-11         |
| DE000GV482J9 | GS MINI FUTURE SHORT ABEC                | 2025-04-11         |
| DE000GV48538 | GS MINI FUTURE SHORT N100                | 2025-04-11         |
| DE000GV485B9 | GS MINI FUTURE SHORT N100                | 2025-04-11         |
| DE000GV485R5 | GS MINI FUTURE SHORT N100                | 2025-04-11         |
| DE000GV48G21 | GS TUR.WAR.OP.END. BEAR TKE              | 2025-04-11         |
| DE000GV48MV8 | GS TUR.WAR.OP.END. BEAR SDF              | 2025-04-11         |



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| DE000GV48NE2 | GS FAC.CERT. LONG S92                    | 2025-04-11         |
| DE000GV48WN4 | GS TUR.WAR.OP.END. BEAR MMX              | 2025-04-11         |
| DE000GV4A0E5 | GS MINI FUTURE SHORT TL0                 | 2025-04-11         |
| DE000GV4A0W7 | GS MINI FUTURE SHORT FOO                 | 2025-04-11         |
| DE000GV4A1H6 | GS MINI FUTURE SHORT WMT                 | 2025-04-11         |
| DE000GV4A1X3 | GS MINI FUTURE SHORT 6Z1                 | 2025-04-11         |
| DE000GV4A265 | GS MINI FUTURE SHORT 09T                 | 2025-04-11         |
| DE000GV4A281 | GS MINI FUTURE SHORT E3X1                | 2025-04-11         |
| DE000GV4A2J0 | GS MINI FUTURE SHORT 48D                 | 2025-04-11         |
| DE000GV4A2K8 | GS MINI FUTURE SHORT ABEC                | 2025-04-11         |
| DE000GV4A364 | GS MINI FUTURE SHORT 1YD                 | 2025-04-11         |
| DE000GV4A3G4 | GS MINI FUTURE SHORT 0QF                 | 2025-04-11         |
| DE000GV4A3M2 | GS MINI FUTURE SHORT 639                 | 2025-04-11         |
| DE000GV4A3Y7 | GS MINI FUTURE SHORT AP2                 | 2025-04-11         |
| DE000GV4A414 | GS MINI FUTURE SHORT MSF                 | 2025-04-11         |
| DE000GV4A471 | GS MINI FUTURE SHORT FB2A                | 2025-04-11         |
| DE000GV4A4M0 | GS MINI FUTURE SHORT 22UA                | 2025-04-11         |
| DE000GV4A4Z2 | GS MINI FUTURE SHORT 7KY                 | 2025-04-11         |
| DE000GV4A547 | GS MINI FUTURE SHORT NVD                 | 2025-04-11         |
| DE000GV4A620 | GS MINI FUTURE SHORT PCE1                | 2025-04-11         |
| DE000GV4A695 | GS MINI FUTURE SHORT WMT                 | 2025-04-11         |
| DE000GV4A6C6 | GS MINI FUTURE SHORT 2ON                 | 2025-04-11         |
| DE000GV4A6D4 | GS MINI FUTURE SHORT 6Z1                 | 2025-04-11         |
| DE000GV4A6E2 | GS MINI FUTURE SHORT AUD                 | 2025-04-11         |
| DE000GV4A729 | GS MINI FUTURE SHORT 7KY                 | 2025-04-11         |
| DE000GV4A7S0 | GS MINI FUTURE SHORT 1QZ                 | 2025-04-11         |
| DE000GV4A8D0 | GS MINI FUTURE SHORT AMZ                 | 2025-04-11         |
| DE000GV4A8G3 | GS MINI FUTURE LONG VNA                  | 2025-04-11         |
| DE000GV4A8Q2 | GS MINI FUTURE SHORT TII                 | 2025-04-11         |
| DE000GV4ALW9 | GS MINI FUTURE SHORT S500                | 2025-04-11         |
| DE000GV4AM73 | GS MINI FUTURE SHORT S500                | 2025-04-11         |
| DE000GV4AM81 | GS MINI FUTURE SHORT N100                | 2025-04-11         |
| DE000GV4AM99 | GS MINI FUTURE SHORT DJIA                | 2025-04-11         |
| DE000GV4AMA3 | GS MINI FUTURE SHORT N100                | 2025-04-11         |
| DE000GV4B3E8 | GS MINI FUTURE SHORT ADB                 | 2025-04-11         |
| DE000GV4B3F5 | GS MINI FUTURE SHORT HDI                 | 2025-04-11         |
| DE000GV4B3G3 | GS MINI FUTURE SHORT GCP                 | 2025-04-11         |
| DE000GV4B404 | GS MINI FUTURE SHORT 1QZ                 | 2025-04-11         |
| DE000GV4B4D8 | GS MINI FUTURE SHORT TII                 | 2025-04-11         |
| DE000GV4B4L1 | GS MINI FUTURE SHORT 6Z1                 | 2025-04-11         |
| DE000GV4B4P2 | GS MINI FUTURE SHORT AEC1                | 2025-04-11         |
| DE000GV4B578 | GS MINI FUTURE SHORT MTE                 | 2025-04-11         |
| DE000GV4B5E3 | GS MINI FUTURE SHORT QCI                 | 2025-04-11         |
| DE000GV4B5L8 | GS MINI FUTURE SHORT BCO                 | 2025-04-11         |
| DE000GV4B610 | GS MINI FUTURE SHORT AUD                 | 2025-04-11         |
| DE000GV4B6E1 | GS MINI FUTURE SHORT TSFA                | 2025-04-11         |
| DE000GV4B6Q5 | GS MINI FUTURE SHORT AMD                 | 2025-04-11         |
| DE000GV4B6W3 | GS MINI FUTURE SHORT TL0                 | 2025-04-11         |
| DE000GV4B7A7 | GS MINI FUTURE SHORT ORC                 | 2025-04-11         |
| DE000GV4BE07 | GS TUR.WAR.OP.END. BEAR 22UA             | 2025-04-11         |
| DE000GV4BTN9 | GS MINI FUTURE LONG 10Y. US.TREAS.NOTE F | 2025-04-11         |
| DE000GV4D0H5 | GS FAC.CERT. SHORT 1YD                   | 2025-04-11         |
| DE000GV4DE62 | GS TUR.WAR.OP.END. BEAR 3V64             | 2025-04-11         |
| DE000GV4DKE3 | GS TUR.WAR.OP.END. BEAR DCO              | 2025-04-11         |
| DE000GV4DNR9 | GS TUR.WAR.OP.END. BEAR KMY              | 2025-04-11         |
| DE000GV4DPM5 | GS TUR.WAR.OP.END. BEAR SDF              | 2025-04-11         |
| DE000GV4DS09 | GS MINI FUTURE LONG GBF                  | 2025-04-11         |
| DE000GV4DSC0 | GS MINI FUTURE LONG ENR                  | 2025-04-11         |
| DE000GV4DT73 | GS MINI FUTURE SHORT 1WF                 | 2025-04-11         |
| DE000GV4DTA2 | GS MINI FUTURE LONG NDX1                 | 2025-04-11         |
| DE000GV4DUC6 | GS MINI FUTURE LONG ASME                 | 2025-04-11         |
| DE000GV4DUT0 | GS MINI FUTURE LONG RHM                  | 2025-04-11         |
| DE000GV4DUV6 | GS MINI FUTURE LONG HFG                  | 2025-04-11         |
| DE000GV4DW45 | GS MINI FUTURE LONG HOT                  | 2025-04-11         |
| DE000GV4DW78 | GS MINI FUTURE SHORT INL                 | 2025-04-11         |
| DE000GV4DZ91 | GS FAC.CERT. SHORT MTE                   | 2025-04-11         |
| DE000GV4DZY9 | GS MINI FUTURE SHORT DJIA                | 2025-04-11         |
| DE000GV4E0F8 | GS MINI FUTURE SHORT S500                | 2025-04-11         |
| DE000GV4EAU8 | GS FAC.CERT. LONG STXE 600 HealthCare PI | 2025-04-11         |
| DE000GV4FX34 | GS TUR.WAR.OP.END. BEAR PRG              | 2025-04-11         |
| DE000GV4FYN0 | GS TUR.WAR.OP.END. BEAR ABL              | 2025-04-11         |



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| DE000GV4GCW5 | GS TUR.WAR.OP.END. BEAR FME              | 2025-04-11         |
| DE000GV4GD37 | GS TUR.WAR.OP.END. BEAR ABR              | 2025-04-11         |
| DE000GV4GE10 | GS TUR.WAR.OP.END. BEAR FTE              | 2025-04-11         |
| DE000GV4GE36 | GS TUR.WAR.OP.END. BULL 1TY              | 2025-04-11         |
| DE000GV4GES9 | GS TUR.WAR.OP.END. BEAR EBA              | 2025-04-11         |
| DE000GV4GET7 | GS TUR.WAR.OP.END. BEAR ADP              | 2025-04-11         |
| DE000GV4GFQ0 | GS MINI FUTURE SHORT MDAX                | 2025-04-11         |
| DE000GV4GFS6 | GS MINI FUTURE SHORT S500                | 2025-04-11         |
| DE000GV4GFU2 | GS MINI FUTURE LONG S500                 | 2025-04-11         |
| DE000GV4GFV0 | GS MINI FUTURE SHORT DJIA                | 2025-04-11         |
| DE000GV4GFX6 | GS MINI FUTURE LONG DJIA                 | 2025-04-11         |
| DE000GV4GFY4 | GS MINI FUTURE LONG SX5E                 | 2025-04-11         |
| DE000GV4GFZ1 | GS MINI FUTURE SHORT MDAX                | 2025-04-11         |
| DE000GV4GG00 | GS MINI FUTURE LONG S500                 | 2025-04-11         |
| DE000GV4GG18 | GS MINI FUTURE SHORT N100                | 2025-04-11         |
| DE000GV4GG26 | GS MINI FUTURE SHORT DAX                 | 2025-04-11         |
| DE000GV4GG34 | GS MINI FUTURE LONG DAX                  | 2025-04-11         |
| DE000GV4GG42 | GS MINI FUTURE LONG MDAX                 | 2025-04-11         |
| DE000GV4GG59 | GS MINI FUTURE LONG DJIA                 | 2025-04-11         |
| DE000GV4GG67 | GS MINI FUTURE LONG DAX                  | 2025-04-11         |
| DE000GV4GG83 | GS MINI FUTURE LONG SX5E                 | 2025-04-11         |
| DE000GV4GG91 | GS MINI FUTURE LONG DAX                  | 2025-04-11         |
| DE000GV4GGB0 | GS MINI FUTURE LONG N100                 | 2025-04-11         |
| DE000GV4GGE4 | GS MINI FUTURE LONG DAX                  | 2025-04-11         |
| DE000GV4GGF1 | GS MINI FUTURE SHORT DJIA                | 2025-04-11         |
| DE000GV4GGG9 | GS MINI FUTURE SHORT S500                | 2025-04-11         |
| DE000GV4GGH7 | GS MINI FUTURE LONG N100                 | 2025-04-11         |
| DE000GV4GGL9 | GS MINI FUTURE LONG FGBL                 | 2025-04-11         |
| DE000GV4GGM7 | GS MINI FUTURE LONG 10Y. US.TREAS.NOTE F | 2025-04-11         |
| DE000GV4GGN5 | GS MINI FUTURE SHORT EUR/USD             | 2025-04-11         |
| DE000GV4GGP0 | GS MINI FUTURE LONG USD/JPY              | 2025-04-11         |
| DE000GV4GNP6 | GS TUR.WAR.OP.END. BEAR FGBL             | 2025-04-11         |
| DE000GV4GPB1 | GS TUR.WAR.OP.END. BEAR GBP/USD          | 2025-04-11         |
| DE000GV4H1E6 | GS MINI FUTURE LONG ABEC                 | 2025-04-11         |
| DE000GV4H1F3 | GS MINI FUTURE LONG APC                  | 2025-04-11         |
| DE000GV4H1G1 | GS MINI FUTURE LONG FB2A                 | 2025-04-11         |
| DE000GV4H1H9 | GS MINI FUTURE LONG AHLA                 | 2025-04-11         |
| DE000GV4H1J5 | GS MINI FUTURE LONG TL0                  | 2025-04-11         |
| DE000GV4H1K3 | GS MINI FUTURE LONG MSF                  | 2025-04-11         |
| DE000GV4H1L1 | GS MINI FUTURE SHORT TL0                 | 2025-04-11         |
| DE000GV4H1M9 | GS MINI FUTURE SHORT AMZ                 | 2025-04-11         |
| DE000GV4H1N7 | GS MINI FUTURE LONG 2PP                  | 2025-04-11         |
| DE000GV4H1P2 | GS MINI FUTURE LONG SAP                  | 2025-04-11         |
| DE000GV4H1R8 | GS MINI FUTURE LONG AIL                  | 2025-04-11         |
| DE000GV4H1S6 | GS MINI FUTURE LONG DBK                  | 2025-04-11         |
| DE000GV4H1T4 | GS MINI FUTURE SHORT APC                 | 2025-04-11         |
| DE000GV4H1V0 | GS MINI FUTURE LONG AMD                  | 2025-04-11         |
| DE000GV4H1W8 | GS MINI FUTURE LONG VNA                  | 2025-04-11         |
| DE000GV4H1X6 | GS MINI FUTURE LONG ASME                 | 2025-04-11         |
| DE000GV4H1Y4 | GS MINI FUTURE SHORT RHM                 | 2025-04-11         |
| DE000GV4H1Z1 | GS MINI FUTURE LONG AMZ                  | 2025-04-11         |
| DE000GV4H203 | GS MINI FUTURE LONG 1YD                  | 2025-04-11         |
| DE000GV4H211 | GS MINI FUTURE SHORT LHA                 | 2025-04-11         |
| DE000GV4H229 | GS MINI FUTURE LONG B1C                  | 2025-04-11         |
| DE000GV4H237 | GS MINI FUTURE LONG NFC                  | 2025-04-11         |
| DE000GV4H245 | GS MINI FUTURE LONG MOH                  | 2025-04-11         |
| DE000GV4H252 | GS MINI FUTURE LONG ADB                  | 2025-04-11         |
| DE000GV4H294 | GS MINI FUTURE SHORT NVD                 | 2025-04-11         |
| DE000GV4H2B0 | GS MINI FUTURE LONG MUV2                 | 2025-04-11         |
| DE000GV4H2C8 | GS MINI FUTURE SHORT QCI                 | 2025-04-11         |
| DE000GV4H2D6 | GS MINI FUTURE LONG RWE                  | 2025-04-11         |
| DE000GV4H2F1 | GS MINI FUTURE LONG SIE                  | 2025-04-11         |
| DE000GV4H2G9 | GS MINI FUTURE SHORT FB2A                | 2025-04-11         |
| DE000GV4H2H7 | GS MINI FUTURE LONG SNW                  | 2025-04-11         |
| DE000GV4H2J3 | GS MINI FUTURE SHORT 2PP                 | 2025-04-11         |
| DE000GV4H2K1 | GS MINI FUTURE SHORT 3V64                | 2025-04-11         |
| DE000GV4H2L9 | GS MINI FUTURE LONG PPX                  | 2025-04-11         |
| DE000GV4H2M7 | GS MINI FUTURE LONG PCE1                 | 2025-04-11         |
| DE000GV4H2P0 | GS MINI FUTURE LONG KGX                  | 2025-04-11         |
| DE000GV4H2Q8 | GS MINI FUTURE LONG KRN                  | 2025-04-11         |
| DE000GV4H2S4 | GS MINI FUTURE SHORT ADB                 | 2025-04-11         |



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|--------------|---------------------------|--------------------|
| DE000GV4H2U0 | GS MINI FUTURE LONG ZAL   | 2025-04-11         |
| DE000GV4H2Y2 | GS MINI FUTURE SHORT PER  | 2025-04-11         |
| DE000GV4H2Z9 | GS MINI FUTURE LONG E3X1  | 2025-04-11         |
| DE000GV4H302 | GS MINI FUTURE SHORT INL  | 2025-04-11         |
| DE000GV4H310 | GS MINI FUTURE SHORT DB1  | 2025-04-11         |
| DE000GV4H328 | GS MINI FUTURE SHORT BCO  | 2025-04-11         |
| DE000GV4H336 | GS MINI FUTURE SHORT MDO  | 2025-04-11         |
| DE000GV4H344 | GS MINI FUTURE SHORT 1YD  | 2025-04-11         |
| DE000GV4H351 | GS MINI FUTURE LONG QCI   | 2025-04-11         |
| DE000GV4H377 | GS MINI FUTURE LONG TSFA  | 2025-04-11         |
| DE000GV4H385 | GS MINI FUTURE SHORT AIR  | 2025-04-11         |
| DE000GV4H3A0 | GS MINI FUTURE LONG PSM   | 2025-04-11         |
| DE000GV4H3D4 | GS MINI FUTURE LONG BC8   | 2025-04-11         |
| DE000GV4H3E2 | GS MINI FUTURE LONG SQ3   | 2025-04-11         |
| DE000GV4H3F9 | GS MINI FUTURE LONG WMT   | 2025-04-11         |
| DE000GV4H3G7 | GS MINI FUTURE SHORT CAT1 | 2025-04-11         |
| DE000GV4H3J1 | GS MINI FUTURE LONG WDP   | 2025-04-11         |
| DE000GV4H3K9 | GS MINI FUTURE SHORT BAYN | 2025-04-11         |
| DE000GV4H3L7 | GS MINI FUTURE SHORT CBK  | 2025-04-11         |
| DE000GV4H3M5 | GS MINI FUTURE SHORT TSFA | 2025-04-11         |
| DE000GV4H3N3 | GS MINI FUTURE LONG SY1   | 2025-04-11         |
| DE000GV4H3P8 | GS MINI FUTURE SHORT WCH  | 2025-04-11         |
| DE000GV4H3Q6 | GS MINI FUTURE LONG AP2   | 2025-04-11         |
| DE000GV4H3R4 | GS MINI FUTURE LONG AEC1  | 2025-04-11         |
| DE000GV4H3S2 | GS MINI FUTURE LONG HFG   | 2025-04-11         |
| DE000GV4H3T0 | GS MINI FUTURE LONG IUI1  | 2025-04-11         |
| DE000GV4H3U8 | GS MINI FUTURE SHORT IBM  | 2025-04-11         |
| DE000GV4H3V6 | GS MINI FUTURE SHORT ABEC | 2025-04-11         |
| DE000GV4H3W4 | GS MINI FUTURE LONG MTE   | 2025-04-11         |
| DE000GV4H3Y0 | GS MINI FUTURE SHORT 639  | 2025-04-11         |
| DE000GV4H3Z7 | GS MINI FUTURE LONG HOT   | 2025-04-11         |
| DE000GV4H401 | GS MINI FUTURE LONG 22UA  | 2025-04-11         |
| DE000GV4H427 | GS MINI FUTURE SHORT AUD  | 2025-04-11         |
| DE000GV4H435 | GS MINI FUTURE LONG IBM   | 2025-04-11         |
| DE000GV4H450 | GS MINI FUTURE SHORT 7KY  | 2025-04-11         |
| DE000GV4H468 | GS MINI FUTURE LONG HEN3  | 2025-04-11         |
| DE000GV4H476 | GS MINI FUTURE LONG BCO   | 2025-04-11         |
| DE000GV4H484 | GS MINI FUTURE SHORT MS51 | 2025-04-11         |
| DE000GV4H492 | GS MINI FUTURE SHORT TKA  | 2025-04-11         |
| DE000GV4H4A8 | GS MINI FUTURE LONG PAH3  | 2025-04-11         |
| DE000GV4H4B6 | GS MINI FUTURE LONG CAT1  | 2025-04-11         |
| DE000GV4H4C4 | GS MINI FUTURE LONG LIN   | 2025-04-11         |
| DE000GV4H4D2 | GS MINI FUTURE SHORT PTX  | 2025-04-11         |
| DE000GV4H4E0 | GS MINI FUTURE LONG NKE   | 2025-04-11         |
| DE000GV4H4F7 | GS MINI FUTURE SHORT AMD  | 2025-04-11         |
| DE000GV4H4G5 | GS MINI FUTURE SHORT AMD  | 2025-04-11         |
| DE000GV4H4H3 | GS MINI FUTURE LONG NESR  | 2025-04-11         |
| DE000GV4H4J9 | GS MINI FUTURE LONG AIR   | 2025-04-11         |
| DE000GV4H4L5 | GS MINI FUTURE LONG DTG   | 2025-04-11         |
| DE000GV4H4M3 | GS MINI FUTURE LONG 013A  | 2025-04-11         |
| DE000GV4H4N1 | GS MINI FUTURE LONG VOW3  | 2025-04-11         |
| DE000GV4H4P6 | GS MINI FUTURE LONG 639   | 2025-04-11         |
| DE000GV4H4Q4 | GS MINI FUTURE SHORT ADS  | 2025-04-11         |
| DE000GV4H4R2 | GS MINI FUTURE SHORT 1QZ  | 2025-04-11         |
| DE000GV4H4S0 | GS MINI FUTURE SHORT HEI  | 2025-04-11         |
| DE000GV4H4T8 | GS MINI FUTURE LONG BAYN  | 2025-04-11         |
| DE000GV4H4U6 | GS MINI FUTURE LONG N3IA  | 2025-04-11         |
| DE000GV4H4W2 | GS MINI FUTURE SHORT MSF  | 2025-04-11         |
| DE000GV4H4X0 | GS MINI FUTURE LONG 3V64  | 2025-04-11         |
| DE000GV4H4Y8 | GS MINI FUTURE LONG ALV   | 2025-04-11         |
| DE000GV4H518 | GS MINI FUTURE LONG MDO   | 2025-04-11         |
| DE000GV4H526 | GS MINI FUTURE LONG UT8   | 2025-04-11         |
| DE000GV4H534 | GS MINI FUTURE LONG MRK   | 2025-04-11         |
| DE000GV4H542 | GS MINI FUTURE LONG LHA   | 2025-04-11         |
| DE000GV4H559 | GS MINI FUTURE LONG MTX   | 2025-04-11         |
| DE000GV4H567 | GS MINI FUTURE SHORT ENR  | 2025-04-11         |
| DE000GV4H575 | GS MINI FUTURE LONG WCH   | 2025-04-11         |
| DE000GV4H5A5 | GS MINI FUTURE LONG AIXA  | 2025-04-11         |
| DE000GV4H5B3 | GS MINI FUTURE LONG NDX1  | 2025-04-11         |
| DE000GV4H5C1 | GS MINI FUTURE LONG 1QZ   | 2025-04-11         |
| DE000GV4H5D9 | GS MINI FUTURE SHORT NFC  | 2025-04-11         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000GV4H5E7 | GS MINI FUTURE SHORT SAP     | 2025-04-11         |
| DE000GV4H5F4 | GS MINI FUTURE LONG BAS      | 2025-04-11         |
| DE000GV4H5G2 | GS MINI FUTURE LONG BMW      | 2025-04-11         |
| DE000GV4H5H0 | GS MINI FUTURE LONG INL      | 2025-04-11         |
| DE000GV4H5J6 | GS MINI FUTURE LONG ADS      | 2025-04-11         |
| DE000GV4H5K4 | GS MINI FUTURE SHORT VOW3    | 2025-04-11         |
| DE000GV4H5M0 | GS MINI FUTURE LONG NVD      | 2025-04-11         |
| DE000GV4H5N8 | GS MINI FUTURE LONG IFX      | 2025-04-11         |
| DE000GV4H5Q1 | GS MINI FUTURE LONG 7KY      | 2025-04-11         |
| DE000GV4H5R9 | GS MINI FUTURE SHORT SIE     | 2025-04-11         |
| DE000GV4JC50 | GS TUR.WAR.OP.END. BULL LHA  | 2025-04-11         |
| DE000GV4JC84 | GS TUR.WAR.OP.END. BULL MTX  | 2025-04-11         |
| DE000GV4JCA5 | GS TUR.WAR.OP.END. BULL AIR  | 2025-04-11         |
| DE000GV4JCE7 | GS TUR.WAR.OP.END. BULL LXS  | 2025-04-11         |
| DE000GV4JCJ6 | GS TUR.WAR.OP.END. BULL OUB  | 2025-04-11         |
| DE000GV4JCZ2 | GS TUR.WAR.OP.END. BULL FRE  | 2025-04-11         |
| DE000GV4JDE5 | GS TUR.WAR.OP.END. BEAR RWE  | 2025-04-11         |
| DE000GV4JDH8 | GS TUR.WAR.OP.END. BULL BEI  | 2025-04-11         |
| DE000GV4JDW7 | GS TUR.WAR.OP.END. BULL MBG  | 2025-04-11         |
| DE000GV4JDY3 | GS TUR.WAR.OP.END. BULL NDA  | 2025-04-11         |
| DE000GV4JE82 | GS TUR.WAR.OP.END. BULL S92  | 2025-04-11         |
| DE000GV4JFQ4 | GS TUR.WAR.OP.END. BULL OEWA | 2025-04-11         |
| DE000GV4JFT8 | GS TUR.WAR.OP.END. BEAR 22UA | 2025-04-11         |
| DE000GV4JGY6 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-04-11         |
| DE000GV4JHF3 | GS TUR.WAR.OP.END. BULL DHER | 2025-04-11         |
| DE000GV4JHK3 | GS TUR.WAR.OP.END. BULL 82W  | 2025-04-11         |
| DE000GV4JJP8 | GS TUR.WAR.OP.END. BULL 1TY  | 2025-04-11         |
| DE000GV4JKG5 | GS TUR.WAR.OP.END. BULL UEN  | 2025-04-11         |
| DE000GV4JL91 | GS TUR.WAR.OP.END. BULL DSYA | 2025-04-11         |
| DE000GV4JLP4 | GS TUR.WAR.OP.END. BEAR ABL  | 2025-04-11         |
| DE000GV4K6Q4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4K81  | GS TUR.WAR.OP.END. BEAR S500 | 2025-04-11         |
| DE000GV4KE63 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4KE71 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4KE89 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4KET9 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4KEW3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4KT66 | GS TUR.WAR.OP.END. BULL OMV  | 2025-04-11         |
| DE000GV4KT74 | GS TUR.WAR.OP.END. BULL LO3  | 2025-04-11         |
| DE000GV4KU30 | GS TUR.WAR.OP.END. BULL OZTA | 2025-04-11         |
| DE000GV4KU97 | GS TUR.WAR.OP.END. BULL SEJ1 | 2025-04-11         |
| DE000GV4KVG0 | GS TUR.WAR.OP.END. BEAR VX1  | 2025-04-11         |
| DE000GV4KXH4 | GS TUR.WAR.OP.END. BULL JGE  | 2025-04-11         |
| DE000GV4KXL6 | GS TUR.WAR.OP.END. BULL MTX  | 2025-04-11         |
| DE000GV4KY28 | GS TUR.WAR.OP.END. BULL SIE  | 2025-04-11         |
| DE000GV4KZP2 | GS TUR.WAR.OP.END. BULL BAYN | 2025-04-11         |
| DE000GV4L1K7 | GS TUR.WAR.OP.END. BULL ABJ  | 2025-04-11         |
| DE000GV4L2G3 | GS TUR.WAR.OP.END. BULL NOA3 | 2025-04-11         |
| DE000GV4L3K3 | GS TUR.WAR.OP.END. BULL PHBN | 2025-04-11         |
| DE000GV4LPG0 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LPH8 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LPL0 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LPN6 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LPP1 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LPS5 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LPV9 | GS TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000GV4LQN4 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LQQ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LQR5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LQT1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LQX3 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LR00 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LR67 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LR83 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LTJ6 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LU70 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LVA1 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LVD5 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LVJ2 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LVL8 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |
| DE000GV4LVQ7 | GS TUR.WAR.OP.END. BULL DAX  | 2025-04-11         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000GV4LVT1 | GS TUR.WAR.OP.END. BULL DAX              | 2025-04-11         |
| DE000GV4LVU9 | GS TUR.WAR.OP.END. BULL DAX              | 2025-04-11         |
| DE000GV4LVV7 | GS TUR.WAR.OP.END. BULL DAX              | 2025-04-11         |
| DE000GV4LVW5 | GS TUR.WAR.OP.END. BULL DAX              | 2025-04-11         |
| DE000GX4UVC6 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GX4UVD4 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GX4VNB3 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GX4VNC1 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GX4WK83 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX4WVY6 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX4WVZ3 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX4WW06 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX4XGY5 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX4YRQ6 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX5A161 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GX5L7U8 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX5LYA0 | GS MINI FUTURE LONG BRNT                 | 2025-04-11         |
| DE000GX5N0P1 | GS MINI FUTURE LONG WTI Crude Oil Future | 2025-04-11         |
| DE000GX8MW95 | GS FAC.CERT. LONG BMW                    | 2025-04-11         |
| DE000GX8RZH3 | GS FAC.CERT. LONG NG2                    | 2025-04-11         |
| DE000GZ0UHY5 | GS FAC.CERT. LONG ENL                    | 2025-04-11         |
| DE000GZ0W7F6 | GS MINI FUTURE SHORT EUR/GBP             | 2025-04-11         |
| DE000HC0BJ46 | UC TUR.OP.END. BEAR 04/25 EUR/GBP        | 2025-04-11         |
| DE000HC0GKD8 | UC TUR.OP.END. BEAR 04/25 EUR/GBP        | 2025-04-11         |
| DE000HC6CYM6 | UC TUR.OP.END. BULL 04/25 TII            | 2025-04-11         |
| DE000HD2CA08 | UniCredit FAC.SHORT x5 DW                | 2025-04-11         |
| DE000HD2H3A8 | UniCredit FAC.SHORT x12 S                | 2025-04-11         |
| DE000HD2ZJ85 | UniCredit FAC.LONG x9 CHV                | 2025-04-11         |
| DE000HD36794 | UniCredit FAC.SHORT x10 M                | 2025-04-11         |
| DE000HD36CY4 | UniCredit FAC.LONG x9 BRM                | 2025-04-11         |
| DE000HD3PNZ9 | UniCredit FAC.SHORT x10 T                | 2025-04-11         |
| DE000HD3RLT2 | UniCredit FAC.SHORT x12 S                | 2025-04-11         |
| DE000HD4F4B4 | UniCredit FAC.SHORT x10 K                | 2025-04-11         |
| DE000HD4F513 | UniCredit FAC.SHORT x12 M                | 2025-04-11         |
| DE000HD4LFE7 | UniCredit CALL 25 NVD                    | 2025-04-11         |
| DE000HD50H00 | UniCredit FAC.SHORT x10 A                | 2025-04-11         |
| DE000HD55X39 | UniCredit FAC.SHORT x15 L                | 2025-04-11         |
| DE000HD56VR6 | UniCredit FAC.LONG x11 BR                | 2025-04-11         |
| DE000HD5KTU3 | UniCredit FAC.SHORT x11 D                | 2025-04-11         |
| DE000HD5KUD7 | UniCredit FAC.SHORT x12 .                | 2025-04-11         |
| DE000HD5XL64 | UniCredit FAC.LONG x13 BR                | 2025-04-11         |
| DE000HD5ZS08 | UniCredit FAC.SHORT x5 AO                | 2025-04-11         |
| DE000HD6PDA6 | UniCredit FAC.LONG x11 QI                | 2025-04-11         |
| DE000HD6QJM6 | UniCredit FAC.SHORT x12 M                | 2025-04-11         |
| DE000HD6SBY4 | UniCredit FAC.SHORT x10 A                | 2025-04-11         |
| DE000HD6SDB8 | UniCredit FAC.SHORT x12 .                | 2025-04-11         |
| DE000HD6SER2 | UniCredit FAC.SHORT x12 S                | 2025-04-11         |
| DE000HD6SF84 | UniCredit FAC.SHORT x14 S                | 2025-04-11         |
| DE000HD6SGM8 | UniCredit FAC.SHORT x11 D                | 2025-04-11         |
| DE000HD6SHK0 | UniCredit FAC.SHORT x12 M                | 2025-04-11         |
| DE000HD6V4W8 | UniCredit TOBULL 1COV                    | 2025-04-11         |
| DE000HD7FYX3 | UniCredit FAC.SHORT x15 A                | 2025-04-11         |
| DE000HD7RES0 | UniCredit FAC.LONG x9 TRV                | 2025-04-11         |
| DE000HD7RFN8 | UniCredit FAC.LONG x12 CH                | 2025-04-11         |
| DE000HD7T988 | UniCredit FAC.LONG x7 CVC                | 2025-04-11         |
| DE000HD8C0S5 | UniCredit FAC.SHORT x10 A                | 2025-04-11         |
| DE000HD91P68 | UC MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000HD91P76 | UC MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000HD91VY9 | UC TUR.WAR.OP.END. XAU                   | 2025-04-11         |
| DE000HD91VZ6 | UC TUR.WAR.OP.END. XAU                   | 2025-04-11         |
| DE000HD91W02 | UC TUR.WAR.OP.END. XAU                   | 2025-04-11         |
| DE000HD93WX5 | UC MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000HD93WY3 | UC MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000HD93WZ0 | UC MINI FUTURE SHORT XAU                 | 2025-04-11         |
| DE000HD93YS1 | UC TUR.WAR.OP.END. XAU                   | 2025-04-11         |
| DE000HD93YT9 | UC TUR.WAR.OP.END. XAU                   | 2025-04-11         |
| DE000HD93YU7 | UC TUR.WAR.OP.END. XAU                   | 2025-04-11         |
| DE000HD94RS3 | UniCredit FAC.SHORT x10 L                | 2025-04-11         |
| DE000HD9BPP2 | UC TUR.WAR.OP.END. USD/JPY               | 2025-04-11         |
| DE000HD9DUD4 | UC TUR.WAR.OP.END. USD/JPY               | 2025-04-11         |
| DE000HD9DUE2 | UC TUR.WAR.OP.END. USD/JPY               | 2025-04-11         |



| ISIN         | Name                              | Letzter Handelstag |
|--------------|-----------------------------------|--------------------|
| DE000HD9DUF9 | UC TUR.WAR.OP.END. USD/JPY        | 2025-04-11         |
| DE000HD9DUG7 | UC TUR.WAR.OP.END. USD/JPY        | 2025-04-11         |
| DE000HD9DUH5 | UC TUR.WAR.OP.END. USD/JPY        | 2025-04-11         |
| DE000HD9DUJ1 | UC TUR.WAR.OP.END. USD/JPY        | 2025-04-11         |
| DE000HD9NFW4 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9NFX2 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9NGR2 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9NGS0 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9P9T8 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9P9U6 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9PA71 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9PA89 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9QDD2 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9QDE0 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9QDF7 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9QDG5 | UC MINI FUTURE SHORT XAU          | 2025-04-11         |
| DE000HD9QE68 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9QE76 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9QE84 | UC TUR.WAR.OP.END. XAU            | 2025-04-11         |
| DE000HD9UES0 | UniCredit FAC.SHORT x10 S         | 2025-04-11         |
| DE000HD9WXZ1 | UC MINI FUTURE SHORT ABR          | 2025-04-11         |
| DE000HD9WZ40 | UC TUR.WAR.OP.END. NMM            | 2025-04-11         |
| DE000HR83P70 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83P88 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83P96 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PA8 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PB6 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PC4 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PD2 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PE0 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PF7 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PG5 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PH3 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PJ9 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PK7 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83PL5 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR83QF5 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QG3 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QH1 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QJ7 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QK5 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QL3 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QM1 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QN9 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QP4 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QQ2 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QR0 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QS8 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR83QT6 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR84HL0 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR84JE1 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR8B5A3 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR8C309 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9QQ07 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9QQ15 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9QQ23 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9QQ31 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9QT12 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9QT20 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9QT38 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9QT46 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9VMP1 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9VMQ9 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9VMR7 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9VMS5 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9VPK5 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9VPL3 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9VPM1 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HR9W362 | UC TUR.OP.END. BEAR 04/25 EUR/USD | 2025-04-11         |
| DE000HR9XFD7 | UC MINI FUTURE SHORT EUR/USD      | 2025-04-11         |
| DE000HS9CN87 | HSBC TUR.WAR.OP.END. XAU          | 2025-04-11         |



| ISIN         | Name                                    | Letzter<br>Handelstag |
|--------------|-----------------------------------------|-----------------------|
| DE000HS9CN95 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET30 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET48 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET55 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET63 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET71 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET89 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HS9ET97 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HT09MH1 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HT09MJ7 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HT0PG54 | HSBC TUR.WAR.OP.END. S92                | 2025-04-11            |
| DE000HT0PL24 | HSBC TUR.WAR.OP.END. S92                | 2025-04-11            |
| DE000HT0UZ62 | HSBC TUR.WAR.OP.END. ABR                | 2025-04-11            |
| DE000HT13X57 | HSBC TUR.WAR.OP.END. EUR/GBP            | 2025-04-11            |
| DE000HT2A2K2 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HT2EPT5 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HT2FM80 | HSBC TUR.WAR.OP.END. XAU                | 2025-04-11            |
| DE000HT2H9Y1 | HSBC MINI FUTURE SHORT XAU              | 2025-04-11            |
| DE000HT2K204 | HSBC MINI FUTURE SHORT XAU              | 2025-04-11            |
| DE000HT30UA5 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-04-11            |
| DE000HT32PD5 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-04-11            |
| DE000HT32PE3 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-04-11            |
| DE000HT32PF0 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-04-11            |
| DE000HT33T91 | HSBC TUR.WAR.OP.END. NVJP               | 2025-04-11            |
| DE000HT3ED81 | HSBC TUR.WAR.OP.END. WMT                | 2025-04-11            |
| DE000HT3QL61 | HSBC TUR.WAR.OP.END. SDF                | 2025-04-11            |
| DE000HT3RSW3 | HSBC TUR.WAR.OP.END. SDF                | 2025-04-11            |
| DE000HT3UJG9 | HSBC TUR.WAR.OP.END. SDF                | 2025-04-11            |
| DE000HT3ZHQ1 | HSBC TUR.WAR.OP.END. 22UA               | 2025-04-11            |
| DE000HT428H9 | HSBC TUR.WAR.OP.END. HFG                | 2025-04-11            |
| DE000HT42P03 | HSBC TUR.WAR.OP.END. XAG                | 2025-04-11            |
| DE000HT42P29 | HSBC TUR.WAR.OP.END. XAG                | 2025-04-11            |
| DE000HT42Q10 | HSBC MINI FUTURE SHORT XAU              | 2025-04-11            |
| DE000HT43101 | HSBC TUR.WAR.OP.END. 7KY                | 2025-04-11            |
| DE000HT43226 | HSBC TUR.WAR.OP.END. FRI                | 2025-04-11            |
| DE000HT43CY6 | HSBC TUR.WAR.OP.END. 02M                | 2025-04-11            |
| DE000HT43F87 | HSBC TUR.WAR.OP.END. LIN                | 2025-04-11            |
| DE000HT43GG4 | HSBC TUR.WAR.OP.END. CCC3               | 2025-04-11            |
| DE000HT43GJ8 | HSBC TUR.WAR.OP.END. EBA                | 2025-04-11            |
| DE000HT43Z42 | HSBC TUR.WAR.OP.END. ODF                | 2025-04-11            |
| DE000HT44299 | HSBC TUR.WAR.OP.END. XAG                | 2025-04-11            |
| DE000HT44CB2 | HSBC TUR.WAR.OP.END. FIE                | 2025-04-11            |
| DE000HT44P35 | HSBC TUR.WAR.OP.END. DCO                | 2025-04-11            |
| DE000HT44R25 | HSBC TUR.WAR.OP.END. TKE                | 2025-04-11            |
| DE000HT44S65 | HSBC TUR.WAR.OP.END. FMV                | 2025-04-11            |
| DE000HT44T98 | HSBC TUR.WAR.OP.END. FGBL               | 2025-04-11            |
| DE000HT45GF1 | HSBC TUR.WAR.OP.END. DHER               | 2025-04-11            |
| DE000HT45K39 | HSBC TUR.WAR.OP.END. TII                | 2025-04-11            |
| DE000HT45KD8 | HSBC TUR.WAR.OP.END. 3HY                | 2025-04-11            |
| DE000HT45LU0 | HSBC TUR.WAR.OP.END. FB2A               | 2025-04-11            |
| DE000HT45M86 | HSBC TUR.WAR.OP.END. 6RV                | 2025-04-11            |
| DE000HT45NQ4 | HSBC TUR.WAR.OP.END. PEP                | 2025-04-11            |
| DE000HT45NU6 | HSBC TUR.WAR.OP.END. 6RV                | 2025-04-11            |
| DE000HT45PG0 | HSBC TUR.WAR.OP.END. 6B0                | 2025-04-11            |
| DE000HT45T30 | HSBC TUR.WAR.OP.END. E7S                | 2025-04-11            |
| DE000HT45XH2 | HSBC TUR.WAR.OP.END. FGBL               | 2025-04-11            |
| DE000HT45Y33 | HSBC TUR.WAR.OP.END. XAG                | 2025-04-11            |
| DE000HT45Z32 | HSBC TUR.WAR. BEAR 04/25 FGBL           | 2025-04-11            |
| DE000HT467K1 | HSBC TUR.WAR.OP.END. RWE                | 2025-04-11            |
| DE000HT47JT2 | HSBC TUR.WAR.OP.END. RDC                | 2025-04-11            |
| DE000HT47UQ5 | HSBC TUR.WAR.OP.END. NCH2               | 2025-04-11            |
| DE000HT47UW3 | HSBC TUR.WAR.OP.END. R3NK               | 2025-04-11            |
| DE000HT47V00 | HSBC TUR.WAR.OP.END. HEI                | 2025-04-11            |
| DE000HT47VR1 | HSBC TUR.WAR.OP.END. ZAL                | 2025-04-11            |
| DE000HT47VX9 | HSBC TUR.WAR.OP.END. S92                | 2025-04-11            |
| DE000HT47W17 | HSBC TUR.WAR.OP.END. SIE                | 2025-04-11            |
| DE000HT47X40 | HSBC TUR.WAR.OP.END. TUI1               | 2025-04-11            |
| DE000HT47XE5 | HSBC TUR.WAR.OP.END. SIE                | 2025-04-11            |
| DE000HT47XM8 | HSBC TUR.WAR.OP.END. ADS                | 2025-04-11            |
| DE000HT47Y31 | HSBC TUR.WAR.OP.END. JUN3               | 2025-04-11            |
| DE000HT47YB9 | HSBC TUR.WAR.OP.END. 1N8                | 2025-04-11            |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT47YL8 | HSBC TUR.WAR.OP.END. SY1                 | 2025-04-11         |
| DE000HT47YM6 | HSBC TUR.WAR.OP.END. SIX2                | 2025-04-11         |
| DE000HT47YY1 | HSBC TUR.WAR.OP.END. INL                 | 2025-04-11         |
| DE000HT48142 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-04-11         |
| DE000HT481C9 | HSBC TUR.WAR.OP.END. 3QD                 | 2025-04-11         |
| DE000HT483D3 | HSBC TUR.WAR.OP.END. WOO                 | 2025-04-11         |
| DE000HT483Z6 | HSBC TUR.WAR.OP.END. CVS                 | 2025-04-11         |
| DE000HT484M2 | HSBC TUR.WAR.OP.END. CV0                 | 2025-04-11         |
| DE000HT484P5 | HSBC TUR.WAR.OP.END. DSG                 | 2025-04-11         |
| DE000HT484R1 | HSBC TUR.WAR.OP.END. UT8                 | 2025-04-11         |
| DE000HT484S9 | HSBC TUR.WAR.OP.END. OZC                 | 2025-04-11         |
| DE000HT484T7 | HSBC TUR.WAR.OP.END. TL0                 | 2025-04-11         |
| DE000HT484V3 | HSBC TUR.WAR.OP.END. SRB                 | 2025-04-11         |
| DE000HT484W1 | HSBC TUR.WAR.OP.END. OV6                 | 2025-04-11         |
| DE000HT484X9 | HSBC TUR.WAR.OP.END. 1170                | 2025-04-11         |
| DE000HT484Z4 | HSBC TUR.WAR.OP.END. MS51                | 2025-04-11         |
| DE000HT48522 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-04-11         |
| DE000HT48548 | HSBC TUR.WAR.OP.END. SUR                 | 2025-04-11         |
| DE000HT48555 | HSBC TUR.WAR.OP.END. 0WKA                | 2025-04-11         |
| DE000HT485C0 | HSBC TUR.WAR.OP.END. DD2                 | 2025-04-11         |
| DE000HT485F3 | HSBC TUR.WAR.OP.END. MTE                 | 2025-04-11         |
| DE000HT485J5 | HSBC TUR.WAR.OP.END. 1F9                 | 2025-04-11         |
| DE000HT485K3 | HSBC TUR.WAR.OP.END. PCE1                | 2025-04-11         |
| DE000HT485M9 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-04-11         |
| DE000HT485N7 | HSBC TUR.WAR.OP.END. VFP                 | 2025-04-11         |
| DE000HT485T4 | HSBC TUR.WAR.OP.END. 2ON                 | 2025-04-11         |
| DE000HT485V0 | HSBC TUR.WAR.OP.END. TWH                 | 2025-04-11         |
| DE000HT485W8 | HSBC TUR.WAR.OP.END. FFV                 | 2025-04-11         |
| DE000HT485X6 | HSBC TUR.WAR.OP.END. PTX                 | 2025-04-11         |
| DE000HT485Y4 | HSBC TUR.WAR.OP.END. 2ED                 | 2025-04-11         |
| DE000HT485Z1 | HSBC TUR.WAR.OP.END. RF6                 | 2025-04-11         |
| DE000HT48605 | HSBC TUR.WAR.OP.END. CTO                 | 2025-04-11         |
| DE000HT48613 | HSBC TUR.WAR.OP.END. PAE                 | 2025-04-11         |
| DE000HT48639 | HSBC TUR.WAR.OP.END. NKE                 | 2025-04-11         |
| DE000HT48647 | HSBC TUR.WAR.OP.END. INL                 | 2025-04-11         |
| DE000HT48654 | HSBC TUR.WAR.OP.END. CIE1                | 2025-04-11         |
| DE000HT48662 | HSBC TUR.WAR.OP.END. QCI                 | 2025-04-11         |
| DE000HT48670 | HSBC TUR.WAR.OP.END. FDO                 | 2025-04-11         |
| DE000HT48688 | HSBC TUR.WAR.OP.END. DDN                 | 2025-04-11         |
| DE000HT486B0 | HSBC TUR.WAR.OP.END. MAQ                 | 2025-04-11         |
| DE000HT486F1 | HSBC TUR.WAR.OP.END. 2X0                 | 2025-04-11         |
| DE000HT486H7 | HSBC TUR.WAR.OP.END. FIV                 | 2025-04-11         |
| DE000HT486J3 | HSBC TUR.WAR.OP.END. WHC                 | 2025-04-11         |
| DE000HT486L9 | HSBC TUR.WAR.OP.END. TF7A                | 2025-04-11         |
| DE000HT486M7 | HSBC TUR.WAR.OP.END. HSY                 | 2025-04-11         |
| DE000HT486N5 | HSBC TUR.WAR.OP.END. 71Y                 | 2025-04-11         |
| DE000HT486R6 | HSBC TUR.WAR.OP.END. DYH                 | 2025-04-11         |
| DE000HT486S4 | HSBC TUR.WAR.OP.END. FB2A                | 2025-04-11         |
| DE000HT486U0 | HSBC TUR.WAR.OP.END. MSF                 | 2025-04-11         |
| DE000HT486V8 | HSBC TUR.WAR.OP.END. MTE                 | 2025-04-11         |
| DE000HT486W6 | HSBC TUR.WAR.OP.END. INL                 | 2025-04-11         |
| DE000HT48712 | HSBC TUR.WAR.OP.END. NKE                 | 2025-04-11         |
| DE000HT48720 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT48738 | HSBC TUR.WAR.OP.END. 7HP                 | 2025-04-11         |
| DE000HT48753 | HSBC TUR.WAR.OP.END. 6PU                 | 2025-04-11         |
| DE000HT48761 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT48779 | HSBC TUR.WAR.OP.END. BRYN                | 2025-04-11         |
| DE000HT487E2 | HSBC TUR.WAR.OP.END. SYP                 | 2025-04-11         |
| DE000HT487F9 | HSBC TUR.WAR.OP.END. W7D                 | 2025-04-11         |
| DE000HT487H5 | HSBC TUR.WAR.OP.END. BZ9                 | 2025-04-11         |
| DE000HT487J1 | HSBC TUR.WAR.OP.END. INL                 | 2025-04-11         |
| DE000HT487K9 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT487L7 | HSBC TUR.WAR.OP.END. 45C                 | 2025-04-11         |
| DE000HT487N3 | HSBC TUR.WAR.OP.END. 5AP                 | 2025-04-11         |
| DE000HT487Q6 | HSBC TUR.WAR.OP.END. HDI                 | 2025-04-11         |
| DE000HT487R4 | HSBC TUR.WAR.OP.END. 1QZ                 | 2025-04-11         |
| DE000HT487S2 | HSBC TUR.WAR.OP.END. 910                 | 2025-04-11         |
| DE000HT487U8 | HSBC TUR.WAR.OP.END. ADB                 | 2025-04-11         |
| DE000HT487W4 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT48803 | HSBC TUR.WAR.OP.END. 82W                 | 2025-04-11         |
| DE000HT48811 | HSBC TUR.WAR.OP.END. AMC                 | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT48RX5 | HSBC TUR.WAR.OP.END. DHER | 2025-04-11         |
| DE000HT48T94 | HSBC TUR.WAR.OP.END. EVT  | 2025-04-11         |
| DE000HT48UK6 | HSBC TUR.WAR.OP.END. HRPK | 2025-04-11         |
| DE000HT491Y2 | HSBC TUR.WAR.OP.END. VNA  | 2025-04-11         |
| DE000HT491Z9 | HSBC TUR.WAR.OP.END. VNA  | 2025-04-11         |
| DE000HT49231 | HSBC TUR.WAR.OP.END. AT1  | 2025-04-11         |
| DE000HT493X0 | HSBC TUR.WAR.OP.END. LEG  | 2025-04-11         |
| DE000HT49FC2 | HSBC TUR.WAR.OP.END. DT3  | 2025-04-11         |
| DE000HT4A6X4 | HSBC TUR.WAR.OP.END. DJIA | 2025-04-11         |
| DE000HT4A6Y2 | HSBC TUR.WAR.OP.END. DJIA | 2025-04-11         |
| DE000HT4A6Z9 | HSBC TUR.WAR.OP.END. DJIA | 2025-04-11         |
| DE000HT4A706 | HSBC TUR.WAR.OP.END. DJIA | 2025-04-11         |
| DE000HT4A714 | HSBC TUR.WAR.OP.END. DJIA | 2025-04-11         |
| DE000HT4A722 | HSBC TUR.WAR.OP.END. S500 | 2025-04-11         |
| DE000HT4A730 | HSBC TUR.WAR.OP.END. S500 | 2025-04-11         |
| DE000HT4A748 | HSBC TUR.WAR.OP.END. S500 | 2025-04-11         |
| DE000HT4A763 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4A771 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4A789 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4A797 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4A7A0 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4A7B8 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4A839 | HSBC TUR.WAR.OP.END. SAP  | 2025-04-11         |
| DE000HT4A896 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11         |
| DE000HT4A8A8 | HSBC TUR.WAR.OP.END. SAP  | 2025-04-11         |
| DE000HT4A8C4 | HSBC TUR.WAR.OP.END. MIGA | 2025-04-11         |
| DE000HT4A8M3 | HSBC TUR.WAR.OP.END. BEI  | 2025-04-11         |
| DE000HT4A8Y8 | HSBC TUR.WAR.OP.END. AIR  | 2025-04-11         |
| DE000HT4A912 | HSBC TUR.WAR.OP.END. FRE  | 2025-04-11         |
| DE000HT4A9B4 | HSBC TUR.WAR.OP.END. KGX  | 2025-04-11         |
| DE000HT4A9E8 | HSBC TUR.WAR.OP.END. AIR  | 2025-04-11         |
| DE000HT4A9F5 | HSBC TUR.WAR.OP.END. HFG  | 2025-04-11         |
| DE000HT4A9N9 | HSBC TUR.WAR.OP.END. GBF  | 2025-04-11         |
| DE000HT4A9S8 | HSBC TUR.WAR.OP.END. MSF  | 2025-04-11         |
| DE000HT4A9Y6 | HSBC TUR.WAR.OP.END. DHL  | 2025-04-11         |
| DE000HT4AA95 | HSBC TUR.WAR.OP.END. 1N8  | 2025-04-11         |
| DE000HT4AAD5 | HSBC TUR.WAR.OP.END. BAS  | 2025-04-11         |
| DE000HT4AAH6 | HSBC TUR.WAR.OP.END. AT1  | 2025-04-11         |
| DE000HT4AAT1 | HSBC TUR.WAR.OP.END. ELG  | 2025-04-11         |
| DE000HT4AAU9 | HSBC TUR.WAR.OP.END. APC  | 2025-04-11         |
| DE000HT4AAX3 | HSBC TUR.WAR.OP.END. EKT  | 2025-04-11         |
| DE000HT4AB11 | HSBC TUR.WAR.OP.END. ALV  | 2025-04-11         |
| DE000HT4AB78 | HSBC TUR.WAR.OP.END. MTX  | 2025-04-11         |
| DE000HT4ABU7 | HSBC TUR.WAR.OP.END. MTX  | 2025-04-11         |
| DE000HT4ACH2 | HSBC TUR.WAR.OP.END. DTE  | 2025-04-11         |
| DE000HT4ACU5 | HSBC TUR.WAR.OP.END. ADE  | 2025-04-11         |
| DE000HT4ACW1 | HSBC TUR.WAR.OP.END. HAG  | 2025-04-11         |
| DE000HT4ACX9 | HSBC TUR.WAR.OP.END. ADS  | 2025-04-11         |
| DE000HT4ACY7 | HSBC TUR.WAR.OP.END. AG1  | 2025-04-11         |
| DE000HT4AD35 | HSBC TUR.WAR.OP.END. TKA  | 2025-04-11         |
| DE000HT4ADH0 | HSBC TUR.WAR.OP.END. BOSS | 2025-04-11         |
| DE000HT4ADS7 | HSBC TUR.WAR.OP.END. SHA0 | 2025-04-11         |
| DE000HT4ADT5 | HSBC TUR.WAR.OP.END. TUI1 | 2025-04-11         |
| DE000HT4ADU3 | HSBC TUR.WAR.OP.END. SIE  | 2025-04-11         |
| DE000HT4AEL0 | HSBC TUR.WAR.OP.END. DHL  | 2025-04-11         |
| DE000HT4AEN6 | HSBC TUR.WAR.OP.END. SIE  | 2025-04-11         |
| DE000HT4AEQ9 | HSBC TUR.WAR.OP.END. SIE  | 2025-04-11         |
| DE000HT4AES5 | HSBC TUR.WAR.OP.END. LHA  | 2025-04-11         |
| DE000HT4AET3 | HSBC TUR.WAR.OP.END. S92  | 2025-04-11         |
| DE000HT4AFJ1 | HSBC TUR.WAR.OP.END. NA9  | 2025-04-11         |
| DE000HT4AFK9 | HSBC TUR.WAR.OP.END. JUN3 | 2025-04-11         |
| DE000HT4AFQ6 | HSBC TUR.WAR.OP.END. S92  | 2025-04-11         |
| DE000HT4AFR4 | HSBC TUR.WAR.OP.END. S92  | 2025-04-11         |
| DE000HT4AFS2 | HSBC TUR.WAR.OP.END. S92  | 2025-04-11         |
| DE000HT4AG57 | HSBC TUR.WAR.OP.END. 3CP  | 2025-04-11         |
| DE000HT4AG65 | HSBC TUR.WAR.OP.END. BY6  | 2025-04-11         |
| DE000HT4AGB6 | HSBC TUR.WAR.OP.END. R3NK | 2025-04-11         |
| DE000HT4AGF7 | HSBC TUR.WAR.OP.END. ADS  | 2025-04-11         |
| DE000HT4AGJ9 | HSBC TUR.WAR.OP.END. ZAL  | 2025-04-11         |
| DE000HT4AGK7 | HSBC TUR.WAR.OP.END. VOW3 | 2025-04-11         |
| DE000HT4AGL5 | HSBC TUR.WAR.OP.END. AFX  | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4AGN1 | HSBC TUR.WAR.OP.END. S92  | 2025-04-11         |
| DE000HT4AGQ4 | HSBC TUR.WAR.OP.END. CBK  | 2025-04-11         |
| DE000HT4AGR2 | HSBC TUR.WAR.OP.END. AIXA | 2025-04-11         |
| DE000HT4AGV4 | HSBC TUR.WAR.OP.END. P911 | 2025-04-11         |
| DE000HT4AGW2 | HSBC TUR.WAR.OP.END. DBK  | 2025-04-11         |
| DE000HT4AGY8 | HSBC TUR.WAR.OP.END. F3C  | 2025-04-11         |
| DE000HT4AGZ5 | HSBC TUR.WAR.OP.END. S92  | 2025-04-11         |
| DE000HT4AH49 | HSBC TUR.WAR.OP.END. DTG  | 2025-04-11         |
| DE000HT4AH72 | HSBC TUR.WAR.OP.END. MTX  | 2025-04-11         |
| DE000HT4AH80 | HSBC TUR.WAR.OP.END. GFT  | 2025-04-11         |
| DE000HT4AHB4 | HSBC TUR.WAR.OP.END. KBX  | 2025-04-11         |
| DE000HT4AHD0 | HSBC TUR.WAR.OP.END. NDX1 | 2025-04-11         |
| DE000HT4AHF5 | HSBC TUR.WAR.OP.END. MUV2 | 2025-04-11         |
| DE000HT4AHK5 | HSBC TUR.WAR.OP.END. SRT3 | 2025-04-11         |
| DE000HT4AHL3 | HSBC TUR.WAR.OP.END. TUI1 | 2025-04-11         |
| DE000HT4AHR0 | HSBC TUR.WAR.OP.END. DHER | 2025-04-11         |
| DE000HT4AHU4 | HSBC TUR.WAR.OP.END. BNR  | 2025-04-11         |
| DE000HT4AJ05 | HSBC TUR.WAR.OP.END. FPMB | 2025-04-11         |
| DE000HT4AJ21 | HSBC TUR.WAR.OP.END. 12DA | 2025-04-11         |
| DE000HT4AJ70 | HSBC TUR.WAR.OP.END. ELAA | 2025-04-11         |
| DE000HT4AJA2 | HSBC TUR.WAR.OP.END. MSF  | 2025-04-11         |
| DE000HT4AJB0 | HSBC TUR.WAR.OP.END. NOVA | 2025-04-11         |
| DE000HT4AJK1 | HSBC TUR.WAR.OP.END. AMD  | 2025-04-11         |
| DE000HT4AKE2 | HSBC TUR.WAR.OP.END. O9T  | 2025-04-11         |
| DE000HT4AKW4 | HSBC TUR.WAR.OP.END. HFG  | 2025-04-11         |
| DE000HT4AKX2 | HSBC TUR.WAR.OP.END. HFG  | 2025-04-11         |
| DE000HT4AL19 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11         |
| DE000HT4AL27 | HSBC TUR.WAR.OP.END. P911 | 2025-04-11         |
| DE000HT4AL35 | HSBC TUR.WAR.OP.END. N3IA | 2025-04-11         |
| DE000HT4AL43 | HSBC TUR.WAR.OP.END. 7PV  | 2025-04-11         |
| DE000HT4AL50 | HSBC TUR.WAR.OP.END. BSI  | 2025-04-11         |
| DE000HT4AL76 | HSBC TUR.WAR.OP.END. 931  | 2025-04-11         |
| DE000HT4AL92 | HSBC TUR.WAR.OP.END. WAF  | 2025-04-11         |
| DE000HT4ALB6 | HSBC TUR.WAR.OP.END. VH2  | 2025-04-11         |
| DE000HT4ALF7 | HSBC TUR.WAR.OP.END. 7KY  | 2025-04-11         |
| DE000HT4ALG5 | HSBC TUR.WAR.OP.END. NNND | 2025-04-11         |
| DE000HT4ALH3 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11         |
| DE000HT4ALJ9 | HSBC TUR.WAR.OP.END. VWSB | 2025-04-11         |
| DE000HT4ALM3 | HSBC TUR.WAR.OP.END. MMM  | 2025-04-11         |
| DE000HT4ALN1 | HSBC TUR.WAR.OP.END. 9PDA | 2025-04-11         |
| DE000HT4ALP6 | HSBC TUR.WAR.OP.END. HYQ  | 2025-04-11         |
| DE000HT4ALU6 | HSBC TUR.WAR.OP.END. DTE  | 2025-04-11         |
| DE000HT4ALY8 | HSBC TUR.WAR.OP.END. 931  | 2025-04-11         |
| DE000HT4ALZ5 | HSBC TUR.WAR.OP.END. EVT  | 2025-04-11         |
| DE000HT4AM18 | HSBC TUR.WAR.OP.END. 8TI  | 2025-04-11         |
| DE000HT4AM34 | HSBC TUR.WAR.OP.END. SZG  | 2025-04-11         |
| DE000HT4AM59 | HSBC TUR.WAR.OP.END. INN1 | 2025-04-11         |
| DE000HT4AM67 | HSBC TUR.WAR.OP.END. DTE  | 2025-04-11         |
| DE000HT4AM83 | HSBC TUR.WAR.OP.END. 8TRA | 2025-04-11         |
| DE000HT4AM91 | HSBC TUR.WAR.OP.END. W1X  | 2025-04-11         |
| DE000HT4AMA6 | HSBC TUR.WAR.OP.END. DWS  | 2025-04-11         |
| DE000HT4AMB4 | HSBC TUR.WAR.OP.END. 2PP  | 2025-04-11         |
| DE000HT4AMC2 | HSBC TUR.WAR.OP.END. 1N8  | 2025-04-11         |
| DE000HT4AMD0 | HSBC TUR.WAR.OP.END. B1C  | 2025-04-11         |
| DE000HT4AMF5 | HSBC TUR.WAR.OP.END. AP2  | 2025-04-11         |
| DE000HT4AMG3 | HSBC TUR.WAR.OP.END. AHLA | 2025-04-11         |
| DE000HT4AMH1 | HSBC TUR.WAR.OP.END. BY6  | 2025-04-11         |
| DE000HT4AMK5 | HSBC TUR.WAR.OP.END. DHL  | 2025-04-11         |
| DE000HT4AML3 | HSBC TUR.WAR.OP.END. 013A | 2025-04-11         |
| DE000HT4AMM1 | HSBC TUR.WAR.OP.END. AHLA | 2025-04-11         |
| DE000HT4AMN9 | HSBC TUR.WAR.OP.END. HAG  | 2025-04-11         |
| DE000HT4AMQ2 | HSBC TUR.WAR.OP.END. W1X  | 2025-04-11         |
| DE000HT4AMR0 | HSBC TUR.WAR.OP.END. MRK  | 2025-04-11         |
| DE000HT4AMT6 | HSBC TUR.WAR.OP.END. PO0  | 2025-04-11         |
| DE000HT4AMW0 | HSBC TUR.WAR.OP.END. TKA  | 2025-04-11         |
| DE000HT4AMZ3 | HSBC TUR.WAR.OP.END. ABEC | 2025-04-11         |
| DE000HT4AN09 | HSBC TUR.WAR.OP.END. TKA  | 2025-04-11         |
| DE000HT4AN17 | HSBC TUR.WAR.OP.END. P911 | 2025-04-11         |
| DE000HT4AN25 | HSBC TUR.WAR.OP.END. EVK  | 2025-04-11         |
| DE000HT4AN33 | HSBC TUR.WAR.OP.END. CRG  | 2025-04-11         |
| DE000HT4AN41 | HSBC TUR.WAR.OP.END. 22UA | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4AN58 | HSBC TUR.WAR.OP.END. MUV2 | 2025-04-11         |
| DE000HT4AN74 | HSBC TUR.WAR.OP.END. ASME | 2025-04-11         |
| DE000HT4ANB2 | HSBC TUR.WAR.OP.END. HEI  | 2025-04-11         |
| DE000HT4ANC0 | HSBC TUR.WAR.OP.END. AHLA | 2025-04-11         |
| DE000HT4ANE6 | HSBC TUR.WAR.OP.END. ENR  | 2025-04-11         |
| DE000HT4ANF3 | HSBC TUR.WAR.OP.END. 3CP  | 2025-04-11         |
| DE000HT4ANH9 | HSBC TUR.WAR.OP.END. HAG  | 2025-04-11         |
| DE000HT4ANM9 | HSBC TUR.WAR.OP.END. SIE  | 2025-04-11         |
| DE000HT4ANQ0 | HSBC TUR.WAR.OP.END. BMW  | 2025-04-11         |
| DE000HT4ANS6 | HSBC TUR.WAR.OP.END. OV6  | 2025-04-11         |
| DE000HT4ANT4 | HSBC TUR.WAR.OP.END. W1X  | 2025-04-11         |
| DE000HT4ANU2 | HSBC TUR.WAR.OP.END. ENR  | 2025-04-11         |
| DE000HT4ANW8 | HSBC TUR.WAR.OP.END. KGX  | 2025-04-11         |
| DE000HT4ANX6 | HSBC TUR.WAR.OP.END. NDX1 | 2025-04-11         |
| DE000HT4ANZ1 | HSBC TUR.WAR.OP.END. PHI1 | 2025-04-11         |
| DE000HT4AP07 | HSBC TUR.WAR.OP.END. NDA  | 2025-04-11         |
| DE000HT4AP15 | HSBC TUR.WAR.OP.END. MIGA | 2025-04-11         |
| DE000HT4AP23 | HSBC TUR.WAR.OP.END. HAG  | 2025-04-11         |
| DE000HT4AP49 | HSBC TUR.WAR.OP.END. SGL  | 2025-04-11         |
| DE000HT4AP56 | HSBC TUR.WAR.OP.END. XONA | 2025-04-11         |
| DE000HT4AP64 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11         |
| DE000HT4AP72 | HSBC TUR.WAR.OP.END. BAS  | 2025-04-11         |
| DE000HT4AP98 | HSBC TUR.WAR.OP.END. DTG  | 2025-04-11         |
| DE000HT4APA9 | HSBC TUR.WAR.OP.END. ABEC | 2025-04-11         |
| DE000HT4APB7 | HSBC TUR.WAR.OP.END. PBB  | 2025-04-11         |
| DE000HT4APD3 | HSBC TUR.WAR.OP.END. AHLA | 2025-04-11         |
| DE000HT4APE1 | HSBC TUR.WAR.OP.END. B1C  | 2025-04-11         |
| DE000HT4APF8 | HSBC TUR.WAR.OP.END. CRG  | 2025-04-11         |
| DE000HT4APG6 | HSBC TUR.WAR.OP.END. 307  | 2025-04-11         |
| DE000HT4APH4 | HSBC TUR.WAR.OP.END. CRG  | 2025-04-11         |
| DE000HT4APJ0 | HSBC TUR.WAR.OP.END. IFX  | 2025-04-11         |
| DE000HT4APN2 | HSBC TUR.WAR.OP.END. NKE  | 2025-04-11         |
| DE000HT4APQ5 | HSBC TUR.WAR.OP.END. 4LT1 | 2025-04-11         |
| DE000HT4APW3 | HSBC TUR.WAR.OP.END. 3V64 | 2025-04-11         |
| DE000HT4APX1 | HSBC TUR.WAR.OP.END. UNP  | 2025-04-11         |
| DE000HT4APY9 | HSBC TUR.WAR.OP.END. ORC  | 2025-04-11         |
| DE000HT4APZ6 | HSBC TUR.WAR.OP.END. CDS  | 2025-04-11         |
| DE000HT4AQ14 | HSBC TUR.WAR.OP.END. PAE  | 2025-04-11         |
| DE000HT4AQ30 | HSBC TUR.WAR.OP.END. KLA  | 2025-04-11         |
| DE000HT4AQ48 | HSBC TUR.WAR.OP.END. NVV1 | 2025-04-11         |
| DE000HT4AQ63 | HSBC TUR.WAR.OP.END. 526  | 2025-04-11         |
| DE000HT4AQ71 | HSBC TUR.WAR.OP.END. LLY  | 2025-04-11         |
| DE000HT4AQC3 | HSBC TUR.WAR.OP.END. 8QR  | 2025-04-11         |
| DE000HT4AQD1 | HSBC TUR.WAR.OP.END. 5Q5  | 2025-04-11         |
| DE000HT4AQE9 | HSBC TUR.WAR.OP.END. OOK  | 2025-04-11         |
| DE000HT4AQF6 | HSBC TUR.WAR.OP.END. 2PP  | 2025-04-11         |
| DE000HT4AQJ8 | HSBC TUR.WAR.OP.END. CIS  | 2025-04-11         |
| DE000HT4AQM2 | HSBC TUR.WAR.OP.END. MS51 | 2025-04-11         |
| DE000HT4AQN0 | HSBC TUR.WAR.OP.END. 1WF  | 2025-04-11         |
| DE000HT4AQQ3 | HSBC TUR.WAR.OP.END. FFV  | 2025-04-11         |
| DE000HT4AQS9 | HSBC TUR.WAR.OP.END. FFV  | 2025-04-11         |
| DE000HT4AQT7 | HSBC TUR.WAR.OP.END. MCX  | 2025-04-11         |
| DE000HT4AQU5 | HSBC TUR.WAR.OP.END. COY  | 2025-04-11         |
| DE000HT4AQV3 | HSBC TUR.WAR.OP.END. OM6  | 2025-04-11         |
| DE000HT4AQZ4 | HSBC TUR.WAR.OP.END. AWC  | 2025-04-11         |
| DE000HT4AR13 | HSBC TUR.WAR.OP.END. OV6  | 2025-04-11         |
| DE000HT4AR39 | HSBC TUR.WAR.OP.END. OSU  | 2025-04-11         |
| DE000HT4AR54 | HSBC TUR.WAR.OP.END. APC  | 2025-04-11         |
| DE000HT4AR70 | HSBC TUR.WAR.OP.END. QCI  | 2025-04-11         |
| DE000HT4AR88 | HSBC TUR.WAR.OP.END. 5AP  | 2025-04-11         |
| DE000HT4AR96 | HSBC TUR.WAR.OP.END. FOO  | 2025-04-11         |
| DE000HT4ARA5 | HSBC TUR.WAR.OP.END. 7B0  | 2025-04-11         |
| DE000HT4ARC1 | HSBC TUR.WAR.OP.END. US3  | 2025-04-11         |
| DE000HT4ARD9 | HSBC TUR.WAR.OP.END. E3X1 | 2025-04-11         |
| DE000HT4ARF4 | HSBC TUR.WAR.OP.END. FB2A | 2025-04-11         |
| DE000HT4ARG2 | HSBC TUR.WAR.OP.END. AFW  | 2025-04-11         |
| DE000HT4ARJ6 | HSBC TUR.WAR.OP.END. SQ3  | 2025-04-11         |
| DE000HT4ARL2 | HSBC TUR.WAR.OP.END. 5AP  | 2025-04-11         |
| DE000HT4ARM0 | HSBC TUR.WAR.OP.END. E7S  | 2025-04-11         |
| DE000HT4ARN8 | HSBC TUR.WAR.OP.END. EIX  | 2025-04-11         |
| DE000HT4ARP3 | HSBC TUR.WAR.OP.END. ID6  | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4ARS7 | HSBC TUR.WAR.OP.END. BRYN | 2025-04-11         |
| DE000HT4ART5 | HSBC TUR.WAR.OP.END. CXU  | 2025-04-11         |
| DE000HT4ARV1 | HSBC TUR.WAR.OP.END. 55H0 | 2025-04-11         |
| DE000HT4ARX7 | HSBC TUR.WAR.OP.END. SQ3  | 2025-04-11         |
| DE000HT4ARY5 | HSBC TUR.WAR.OP.END. GCP  | 2025-04-11         |
| DE000HT4AS20 | HSBC TUR.WAR.OP.END. 48D  | 2025-04-11         |
| DE000HT4AS38 | HSBC TUR.WAR.OP.END. 49V  | 2025-04-11         |
| DE000HT4AS87 | HSBC TUR.WAR.OP.END. TL0  | 2025-04-11         |
| DE000HT4ASA3 | HSBC TUR.WAR.OP.END. TL0  | 2025-04-11         |
| DE000HT4ASB1 | HSBC TUR.WAR.OP.END. APC  | 2025-04-11         |
| DE000HT4ASC9 | HSBC TUR.WAR.OP.END. ITU  | 2025-04-11         |
| DE000HT4ASD7 | HSBC TUR.WAR.OP.END. IX1  | 2025-04-11         |
| DE000HT4ASJ4 | HSBC TUR.WAR.OP.END. 0NU  | 2025-04-11         |
| DE000HT4ASK2 | HSBC TUR.WAR.OP.END. TL0  | 2025-04-11         |
| DE000HT4ASL0 | HSBC TUR.WAR.OP.END. 0V6  | 2025-04-11         |
| DE000HT4ASP1 | HSBC TUR.WAR.OP.END. TKE  | 2025-04-11         |
| DE000HT4ASQ9 | HSBC TUR.WAR.OP.END. TII  | 2025-04-11         |
| DE000HT4ASR7 | HSBC TUR.WAR.OP.END. 6MK  | 2025-04-11         |
| DE000HT4ASS5 | HSBC TUR.WAR.OP.END. CR6A | 2025-04-11         |
| DE000HT4AST3 | HSBC TUR.WAR.OP.END. 49V  | 2025-04-11         |
| DE000HT4ASU1 | HSBC TUR.WAR.OP.END. 3QD  | 2025-04-11         |
| DE000HT4ASV9 | HSBC TUR.WAR.OP.END. LAR0 | 2025-04-11         |
| DE000HT4ASW7 | HSBC TUR.WAR.OP.END. 0V6  | 2025-04-11         |
| DE000HT4ASX5 | HSBC TUR.WAR.OP.END. U9R  | 2025-04-11         |
| DE000HT4ASY3 | HSBC TUR.WAR.OP.END. OYC  | 2025-04-11         |
| DE000HT4ASZ0 | HSBC TUR.WAR.OP.END. MCP  | 2025-04-11         |
| DE000HT4AT03 | HSBC TUR.WAR.OP.END. EBA  | 2025-04-11         |
| DE000HT4AT11 | HSBC TUR.WAR.OP.END. WDC  | 2025-04-11         |
| DE000HT4AT29 | HSBC TUR.WAR.OP.END. KR51 | 2025-04-11         |
| DE000HT4AT37 | HSBC TUR.WAR.OP.END. 1QZ  | 2025-04-11         |
| DE000HT4AT45 | HSBC TUR.WAR.OP.END. EQN2 | 2025-04-11         |
| DE000HT4AT52 | HSBC TUR.WAR.OP.END. LLY  | 2025-04-11         |
| DE000HT4AT60 | HSBC TUR.WAR.OP.END. Y5C  | 2025-04-11         |
| DE000HT4AT78 | HSBC TUR.WAR.OP.END. ZT1A | 2025-04-11         |
| DE000HT4AT86 | HSBC TUR.WAR.OP.END. AMC  | 2025-04-11         |
| DE000HT4AT94 | HSBC TUR.WAR.OP.END. EOP  | 2025-04-11         |
| DE000HT4ATA1 | HSBC TUR.WAR.OP.END. IUI1 | 2025-04-11         |
| DE000HT4ATB9 | HSBC TUR.WAR.OP.END. XONA | 2025-04-11         |
| DE000HT4ATD5 | HSBC TUR.WAR.OP.END. 1170 | 2025-04-11         |
| DE000HT4ATE3 | HSBC TUR.WAR.OP.END. E3X1 | 2025-04-11         |
| DE000HT4ATF0 | HSBC TUR.WAR.OP.END. 2HP  | 2025-04-11         |
| DE000HT4ATG8 | HSBC TUR.WAR.OP.END. 8CF  | 2025-04-11         |
| DE000HT4ATH6 | HSBC TUR.WAR.OP.END. UT8  | 2025-04-11         |
| DE000HT4ATJ2 | HSBC TUR.WAR.OP.END. CPA  | 2025-04-11         |
| DE000HT4ATK0 | HSBC TUR.WAR.OP.END. ALD  | 2025-04-11         |
| DE000HT4ATL8 | HSBC TUR.WAR.OP.END. 1ZB  | 2025-04-11         |
| DE000HT4ATN4 | HSBC TUR.WAR.OP.END. CTP2 | 2025-04-11         |
| DE000HT4ATP9 | HSBC TUR.WAR.OP.END. FDX  | 2025-04-11         |
| DE000HT4ATR5 | HSBC TUR.WAR.OP.END. NQG  | 2025-04-11         |
| DE000HT4ATS3 | HSBC TUR.WAR.OP.END. PGV  | 2025-04-11         |
| DE000HT4ATT1 | HSBC TUR.WAR.OP.END. 6B0  | 2025-04-11         |
| DE000HT4ATU9 | HSBC TUR.WAR.OP.END. SRB  | 2025-04-11         |
| DE000HT4ATV7 | HSBC TUR.WAR.OP.END. WA3  | 2025-04-11         |
| DE000HT4ATW5 | HSBC TUR.WAR.OP.END. NVD  | 2025-04-11         |
| DE000HT4ATX3 | HSBC TUR.WAR.OP.END. RQ0  | 2025-04-11         |
| DE000HT4ATY1 | HSBC TUR.WAR.OP.END. PFE  | 2025-04-11         |
| DE000HT4ATZ8 | HSBC TUR.WAR.OP.END. FO8  | 2025-04-11         |
| DE000HT4AU00 | HSBC TUR.WAR.OP.END. 855  | 2025-04-11         |
| DE000HT4AU18 | HSBC TUR.WAR.OP.END. PTX  | 2025-04-11         |
| DE000HT4AU26 | HSBC TUR.WAR.OP.END. F3A  | 2025-04-11         |
| DE000HT4AU34 | HSBC TUR.WAR.OP.END. CTO  | 2025-04-11         |
| DE000HT4AU42 | HSBC TUR.WAR.OP.END. 7KY  | 2025-04-11         |
| DE000HT4AU59 | HSBC TUR.WAR.OP.END. 3LN  | 2025-04-11         |
| DE000HT4AU83 | HSBC TUR.WAR.OP.END. MTE  | 2025-04-11         |
| DE000HT4AUA9 | HSBC TUR.WAR.OP.END. IDP  | 2025-04-11         |
| DE000HT4AZ05 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4AZM3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4AZW2 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4B043 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4B050 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4B076 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |



| ISIN         | Name                                    | Letzter Handelstag |
|--------------|-----------------------------------------|--------------------|
| DE000HT4B084 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B092 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B0A4 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B0B2 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B142 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B159 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B1E4 | HSBC TUR.WAR.OP.END. DAX                | 2025-04-11         |
| DE000HT4B2G7 | HSBC TUR.WAR.OP.END. XAG                | 2025-04-11         |
| DE000HT4B2M5 | HSBC TUR.WAR.OP.END. BRNT               | 2025-04-11         |
| DE000HT4B316 | HSBC TUR.WAR. BULL 04/25 DAX            | 2025-04-11         |
| DE000HT4B9B3 | HSBC TUR.WAR.OP.END. 10Y. US.TREAS.NOTE | 2025-04-11         |
| DE000HT4B9Y5 | HSBC TUR.WAR.OP.END. 703                | 2025-04-11         |
| DE000HT4BA52 | HSBC TUR.WAR.OP.END. AFX                | 2025-04-11         |
| DE000HT4BAN2 | HSBC TUR.WAR.OP.END. BAYN               | 2025-04-11         |
| DE000HT4BAP7 | HSBC TUR.WAR.OP.END. BFSa               | 2025-04-11         |
| DE000HT4BAS1 | HSBC TUR.WAR.OP.END. BMW                | 2025-04-11         |
| DE000HT4BB77 | HSBC TUR.WAR.OP.END. MBG                | 2025-04-11         |
| DE000HT4BB93 | HSBC TUR.WAR.OP.END. DEZ                | 2025-04-11         |
| DE000HT4BBA7 | HSBC TUR.WAR.OP.END. DHER               | 2025-04-11         |
| DE000HT4BBB5 | HSBC TUR.WAR.OP.END. DOU                | 2025-04-11         |
| DE000HT4BBE9 | HSBC TUR.WAR.OP.END. DTE                | 2025-04-11         |
| DE000HT4BBG4 | HSBC TUR.WAR.OP.END. DTG                | 2025-04-11         |
| DE000HT4BBK6 | HSBC TUR.WAR.OP.END. AIR                | 2025-04-11         |
| DE000HT4BBL4 | HSBC TUR.WAR.OP.END. AIR                | 2025-04-11         |
| DE000HT4BCK4 | HSBC TUR.WAR.OP.END. HEN3               | 2025-04-11         |
| DE000HT4BCM0 | HSBC TUR.WAR.OP.END. HFG                | 2025-04-11         |
| DE000HT4BCR9 | HSBC TUR.WAR.OP.END. HYQ                | 2025-04-11         |
| DE000HT4BCW9 | HSBC TUR.WAR.OP.END. JEN                | 2025-04-11         |
| DE000HT4BD42 | HSBC TUR.WAR.OP.END. LXS                | 2025-04-11         |
| DE000HT4BDA3 | HSBC TUR.WAR.OP.END. MTX                | 2025-04-11         |
| DE000HT4BDB1 | HSBC TUR.WAR.OP.END. MTX                | 2025-04-11         |
| DE000HT4BDC9 | HSBC TUR.WAR.OP.END. MTX                | 2025-04-11         |
| DE000HT4BDZ0 | HSBC TUR.WAR.OP.END. R6C0               | 2025-04-11         |
| DE000HT4BE41 | HSBC TUR.WAR.OP.END. S92                | 2025-04-11         |
| DE000HT4BE58 | HSBC TUR.WAR.OP.END. S92                | 2025-04-11         |
| DE000HT4BEN4 | HSBC TUR.WAR.OP.END. SIE                | 2025-04-11         |
| DE000HT4BF65 | HSBC TUR.WAR.OP.END. VOW                | 2025-04-11         |
| DE000HT4BF81 | HSBC TUR.WAR.OP.END. VOW3               | 2025-04-11         |
| DE000HT4BF99 | HSBC TUR.WAR.OP.END. VOW3               | 2025-04-11         |
| DE000HT4BFA8 | HSBC TUR.WAR.OP.END. VOW3               | 2025-04-11         |
| DE000HT4BFG5 | HSBC TUR.WAR.OP.END. Z1W                | 2025-04-11         |
| DE000HT4BQ62 | HSBC TUR.WAR.OP.END. INL                | 2025-04-11         |
| DE000HT4BT85 | HSBC TUR.WAR.OP.END. 4LL                | 2025-04-11         |
| DE000HT4BTK8 | HSBC TUR.WAR.OP.END. TII                | 2025-04-11         |
| DE000HT4BUY7 | HSBC TUR.WAR.OP.END. 5ZM                | 2025-04-11         |
| DE000HT4BZR0 | HSBC TUR.WAR.OP.END. 63TA               | 2025-04-11         |
| DE000HT4C3M2 | HSBC TUR.WAR.OP.END. 5DQ2               | 2025-04-11         |
| DE000HT4C3R1 | HSBC TUR.WAR.OP.END. IFX                | 2025-04-11         |
| DE000HT4C3S9 | HSBC TUR.WAR.OP.END. LXS                | 2025-04-11         |
| DE000HT4C3T7 | HSBC TUR.WAR.OP.END. DOU                | 2025-04-11         |
| DE000HT4C3U5 | HSBC TUR.WAR.OP.END. 1TY                | 2025-04-11         |
| DE000HT4C3V3 | HSBC TUR.WAR.OP.END. AMZ                | 2025-04-11         |
| DE000HT4C3W1 | HSBC TUR.WAR.OP.END. TL0                | 2025-04-11         |
| DE000HT4C3X9 | HSBC TUR.WAR.OP.END. PUM                | 2025-04-11         |
| DE000HT4C3Z4 | HSBC TUR.WAR.OP.END. L5A                | 2025-04-11         |
| DE000HT4C413 | HSBC TUR.WAR.OP.END. 639                | 2025-04-11         |
| DE000HT4C439 | HSBC TUR.WAR.OP.END. 3V64               | 2025-04-11         |
| DE000HT4C447 | HSBC TUR.WAR.OP.END. CLV                | 2025-04-11         |
| DE000HT4C470 | HSBC TUR.WAR.OP.END. AHLA               | 2025-04-11         |
| DE000HT4C496 | HSBC TUR.WAR.OP.END. 9PDA               | 2025-04-11         |
| DE000HT4C4A5 | HSBC TUR.WAR.OP.END. ALV                | 2025-04-11         |
| DE000HT4C4B3 | HSBC TUR.WAR.OP.END. ADS                | 2025-04-11         |
| DE000HT4C4C1 | HSBC TUR.WAR.OP.END. RC8                | 2025-04-11         |
| DE000HT4C4D9 | HSBC TUR.WAR.OP.END. NNND               | 2025-04-11         |
| DE000HT4C4F4 | HSBC TUR.WAR.OP.END. 307                | 2025-04-11         |
| DE000HT4C4G2 | HSBC TUR.WAR.OP.END. SAP                | 2025-04-11         |
| DE000HT4C4H0 | HSBC TUR.WAR.OP.END. TUI1               | 2025-04-11         |
| DE000HT4C4K4 | HSBC TUR.WAR.OP.END. BAS                | 2025-04-11         |
| DE000HT4C4M0 | HSBC TUR.WAR.OP.END. DHER               | 2025-04-11         |
| DE000HT4C4P3 | HSBC TUR.WAR.OP.END. AHLA               | 2025-04-11         |
| DE000HT4C4R9 | HSBC TUR.WAR.OP.END. IFX                | 2025-04-11         |



| ISIN         | Name                      | Letzter<br>Handelstag |
|--------------|---------------------------|-----------------------|
| DE000HT4C4S7 | HSBC TUR.WAR.OP.END. VOW3 | 2025-04-11            |
| DE000HT4C4V1 | HSBC TUR.WAR.OP.END. ASME | 2025-04-11            |
| DE000HT4C4W9 | HSBC TUR.WAR.OP.END. CBK  | 2025-04-11            |
| DE000HT4C4Y5 | HSBC TUR.WAR.OP.END. EVD  | 2025-04-11            |
| DE000HT4C4Z2 | HSBC TUR.WAR.OP.END. AIXA | 2025-04-11            |
| DE000HT4C504 | HSBC TUR.WAR.OP.END. AG1  | 2025-04-11            |
| DE000HT4C512 | HSBC TUR.WAR.OP.END. KTN  | 2025-04-11            |
| DE000HT4C520 | HSBC TUR.WAR.OP.END. AHOG | 2025-04-11            |
| DE000HT4C538 | HSBC TUR.WAR.OP.END. FIE  | 2025-04-11            |
| DE000HT4C546 | HSBC TUR.WAR.OP.END. ELG  | 2025-04-11            |
| DE000HT4C553 | HSBC TUR.WAR.OP.END. MBG  | 2025-04-11            |
| DE000HT4C561 | HSBC TUR.WAR.OP.END. SHL  | 2025-04-11            |
| DE000HT4C579 | HSBC TUR.WAR.OP.END. MBG  | 2025-04-11            |
| DE000HT4C587 | HSBC TUR.WAR.OP.END. ADS  | 2025-04-11            |
| DE000HT4C595 | HSBC TUR.WAR.OP.END. GRU  | 2025-04-11            |
| DE000HT4C5A2 | HSBC TUR.WAR.OP.END. G1A  | 2025-04-11            |
| DE000HT4C5B0 | HSBC TUR.WAR.OP.END. JUN3 | 2025-04-11            |
| DE000HT4C5C8 | HSBC TUR.WAR.OP.END. PAH3 | 2025-04-11            |
| DE000HT4C5D6 | HSBC TUR.WAR.OP.END. PUM  | 2025-04-11            |
| DE000HT4C5E4 | HSBC TUR.WAR.OP.END. MUX  | 2025-04-11            |
| DE000HT4C5F1 | HSBC TUR.WAR.OP.END. MUX  | 2025-04-11            |
| DE000HT4C5G9 | HSBC TUR.WAR.OP.END. ZAL  | 2025-04-11            |
| DE000HT4C5H7 | HSBC TUR.WAR.OP.END. TKA  | 2025-04-11            |
| DE000HT4C5J3 | HSBC TUR.WAR.OP.END. SDF  | 2025-04-11            |
| DE000HT4C5K1 | HSBC TUR.WAR.OP.END. CON  | 2025-04-11            |
| DE000HT4C5L9 | HSBC TUR.WAR.OP.END. GXI  | 2025-04-11            |
| DE000HT4C5M7 | HSBC TUR.WAR.OP.END. ENR  | 2025-04-11            |
| DE000HT4C5Q8 | HSBC TUR.WAR.OP.END. HEI  | 2025-04-11            |
| DE000HT4C5R6 | HSBC TUR.WAR.OP.END. NOEJ | 2025-04-11            |
| DE000HT4C5S4 | HSBC TUR.WAR.OP.END. PUM  | 2025-04-11            |
| DE000HT4C5T2 | HSBC TUR.WAR.OP.END. GXI  | 2025-04-11            |
| DE000HT4C5U0 | HSBC TUR.WAR.OP.END. SRT3 | 2025-04-11            |
| DE000HT4C5V8 | HSBC TUR.WAR.OP.END. JEN  | 2025-04-11            |
| DE000HT4C5W6 | HSBC TUR.WAR.OP.END. WCH  | 2025-04-11            |
| DE000HT4C5X4 | HSBC TUR.WAR.OP.END. IFX  | 2025-04-11            |
| DE000HT4C5Y2 | HSBC TUR.WAR.OP.END. 013A | 2025-04-11            |
| DE000HT4C603 | HSBC TUR.WAR.OP.END. 013A | 2025-04-11            |
| DE000HT4C611 | HSBC TUR.WAR.OP.END. M1Z  | 2025-04-11            |
| DE000HT4C629 | HSBC TUR.WAR.OP.END. N4U  | 2025-04-11            |
| DE000HT4C652 | HSBC TUR.WAR.OP.END. ZJS1 | 2025-04-11            |
| DE000HT4C660 | HSBC TUR.WAR.OP.END. 8XPA | 2025-04-11            |
| DE000HT4C694 | HSBC TUR.WAR.OP.END. 9PDA | 2025-04-11            |
| DE000HT4C6B8 | HSBC TUR.WAR.OP.END. A8B  | 2025-04-11            |
| DE000HT4C6C6 | HSBC TUR.WAR.OP.END. CB1A | 2025-04-11            |
| DE000HT4C6D4 | HSBC TUR.WAR.OP.END. O9T  | 2025-04-11            |
| DE000HT4C6G7 | HSBC TUR.WAR.OP.END. 8XPA | 2025-04-11            |
| DE000HT4C6J1 | HSBC TUR.WAR.OP.END. 931  | 2025-04-11            |
| DE000HT4C6L7 | HSBC TUR.WAR.OP.END. NEH  | 2025-04-11            |
| DE000HT4C6M5 | HSBC TUR.WAR.OP.END. 847  | 2025-04-11            |
| DE000HT4C6Q6 | HSBC TUR.WAR.OP.END. GXI  | 2025-04-11            |
| DE000HT4C6S2 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11            |
| DE000HT4C6T0 | HSBC TUR.WAR.OP.END. RDC  | 2025-04-11            |
| DE000HT4C6U8 | HSBC TUR.WAR.OP.END. R3NK | 2025-04-11            |
| DE000HT4C6V6 | HSBC TUR.WAR.OP.END. HBH  | 2025-04-11            |
| DE000HT4C6Y0 | HSBC TUR.WAR.OP.END. RDC  | 2025-04-11            |
| DE000HT4C751 | HSBC TUR.WAR.OP.END. RWE  | 2025-04-11            |
| DE000HT4C769 | HSBC TUR.WAR.OP.END. HAG  | 2025-04-11            |
| DE000HT4C777 | HSBC TUR.WAR.OP.END. TTK  | 2025-04-11            |
| DE000HT4C793 | HSBC TUR.WAR.OP.END. P911 | 2025-04-11            |
| DE000HT4C7A8 | HSBC TUR.WAR.OP.END. R3NK | 2025-04-11            |
| DE000HT4C7B6 | HSBC TUR.WAR.OP.END. 1N8  | 2025-04-11            |
| DE000HT4C7C4 | HSBC TUR.WAR.OP.END. DWN1 | 2025-04-11            |
| DE000HT4C7D2 | HSBC TUR.WAR.OP.END. SRT3 | 2025-04-11            |
| DE000HT4C7E0 | HSBC TUR.WAR.OP.END. VBK  | 2025-04-11            |
| DE000HT4C7G5 | HSBC TUR.WAR.OP.END. BOSS | 2025-04-11            |
| DE000HT4C7H3 | HSBC TUR.WAR.OP.END. SAP  | 2025-04-11            |
| DE000HT4C7J9 | HSBC TUR.WAR.OP.END. HFG  | 2025-04-11            |
| DE000HT4C7K7 | HSBC TUR.WAR.OP.END. BMW  | 2025-04-11            |
| DE000HT4C7M3 | HSBC TUR.WAR.OP.END. AIXA | 2025-04-11            |
| DE000HT4C7N1 | HSBC TUR.WAR.OP.END. 1N8  | 2025-04-11            |
| DE000HT4C7P6 | HSBC TUR.WAR.OP.END. SZG  | 2025-04-11            |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4C7T8 | HSBC TUR.WAR.OP.END. WCH  | 2025-04-11         |
| DE000HT4C7V4 | HSBC TUR.WAR.OP.END. LHA  | 2025-04-11         |
| DE000HT4C7Y8 | HSBC TUR.WAR.OP.END. BAS  | 2025-04-11         |
| DE000HT4C801 | HSBC TUR.WAR.OP.END. BAS  | 2025-04-11         |
| DE000HT4C835 | HSBC TUR.WAR.OP.END. MUV2 | 2025-04-11         |
| DE000HT4C850 | HSBC TUR.WAR.OP.END. DUE  | 2025-04-11         |
| DE000HT4C8G3 | HSBC TUR.WAR.OP.END. ADS  | 2025-04-11         |
| DE000HT4C8J7 | HSBC TUR.WAR.OP.END. 82W  | 2025-04-11         |
| DE000HT4C8P4 | HSBC TUR.WAR.OP.END. TUI1 | 2025-04-11         |
| DE000HT4C8Q2 | HSBC TUR.WAR.OP.END. CBK  | 2025-04-11         |
| DE000HT4C8S8 | HSBC TUR.WAR.OP.END. FO8  | 2025-04-11         |
| DE000HT4C8T6 | HSBC TUR.WAR.OP.END. MBG  | 2025-04-11         |
| DE000HT4C8U4 | HSBC TUR.WAR.OP.END. ADS  | 2025-04-11         |
| DE000HT4C8V2 | HSBC TUR.WAR.OP.END. DBK  | 2025-04-11         |
| DE000HT4C8W0 | HSBC TUR.WAR.OP.END. SRT3 | 2025-04-11         |
| DE000HT4C900 | HSBC TUR.WAR.OP.END. 49V  | 2025-04-11         |
| DE000HT4C918 | HSBC TUR.WAR.OP.END. 1YD  | 2025-04-11         |
| DE000HT4C934 | HSBC TUR.WAR.OP.END. Y5C  | 2025-04-11         |
| DE000HT4C942 | HSBC TUR.WAR.OP.END. QCI  | 2025-04-11         |
| DE000HT4C967 | HSBC TUR.WAR.OP.END. HEI  | 2025-04-11         |
| DE000HT4C975 | HSBC TUR.WAR.OP.END. NKE  | 2025-04-11         |
| DE000HT4C983 | HSBC TUR.WAR.OP.END. R3NK | 2025-04-11         |
| DE000HT4C991 | HSBC TUR.WAR.OP.END. TL0  | 2025-04-11         |
| DE000HT4C9A4 | HSBC TUR.WAR.OP.END. ZAL  | 2025-04-11         |
| DE000HT4C9B2 | HSBC TUR.WAR.OP.END. DEZ  | 2025-04-11         |
| DE000HT4C9C0 | HSBC TUR.WAR.OP.END. DTG  | 2025-04-11         |
| DE000HT4C9F3 | HSBC TUR.WAR.OP.END. 1N8  | 2025-04-11         |
| DE000HT4C9G1 | HSBC TUR.WAR.OP.END. MSF  | 2025-04-11         |
| DE000HT4C9H9 | HSBC TUR.WAR.OP.END. AMD  | 2025-04-11         |
| DE000HT4C9M9 | HSBC TUR.WAR.OP.END. CAT1 | 2025-04-11         |
| DE000HT4C9N7 | HSBC TUR.WAR.OP.END. AIR  | 2025-04-11         |
| DE000HT4C9Q0 | HSBC TUR.WAR.OP.END. RDC  | 2025-04-11         |
| DE000HT4C9R8 | HSBC TUR.WAR.OP.END. IFX  | 2025-04-11         |
| DE000HT4C9S6 | HSBC TUR.WAR.OP.END. VOW3 | 2025-04-11         |
| DE000HT4C9T4 | HSBC TUR.WAR.OP.END. BAS  | 2025-04-11         |
| DE000HT4C9U2 | HSBC TUR.WAR.OP.END. TL0  | 2025-04-11         |
| DE000HT4C9W8 | HSBC TUR.WAR.OP.END. TL0  | 2025-04-11         |
| DE000HT4C9X6 | HSBC TUR.WAR.OP.END. PTX  | 2025-04-11         |
| DE000HT4C9Z1 | HSBC TUR.WAR.OP.END. AHLA | 2025-04-11         |
| DE000HT4CA02 | HSBC TUR.WAR.OP.END. NVD  | 2025-04-11         |
| DE000HT4CA36 | HSBC TUR.WAR.OP.END. EKT  | 2025-04-11         |
| DE000HT4CA44 | HSBC TUR.WAR.OP.END. PUM  | 2025-04-11         |
| DE000HT4CA51 | HSBC TUR.WAR.OP.END. E3X1 | 2025-04-11         |
| DE000HT4CA93 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11         |
| DE000HT4CAA7 | HSBC TUR.WAR.OP.END. 45C  | 2025-04-11         |
| DE000HT4CAB5 | HSBC TUR.WAR.OP.END. DTE  | 2025-04-11         |
| DE000HT4CAC3 | HSBC TUR.WAR.OP.END. EUZ  | 2025-04-11         |
| DE000HT4CAE9 | HSBC TUR.WAR.OP.END. FDX  | 2025-04-11         |
| DE000HT4CAF6 | HSBC TUR.WAR.OP.END. MS51 | 2025-04-11         |
| DE000HT4CAH2 | HSBC TUR.WAR.OP.END. SGL  | 2025-04-11         |
| DE000HT4CAN0 | HSBC TUR.WAR.OP.END. E7S  | 2025-04-11         |
| DE000HT4CAP5 | HSBC TUR.WAR.OP.END. AFX  | 2025-04-11         |
| DE000HT4CAQ3 | HSBC TUR.WAR.OP.END. IBM  | 2025-04-11         |
| DE000HT4CAT7 | HSBC TUR.WAR.OP.END. FIV  | 2025-04-11         |
| DE000HT4CAV3 | HSBC TUR.WAR.OP.END. BY6  | 2025-04-11         |
| DE000HT4CB27 | HSBC TUR.WAR.OP.END. F3C  | 2025-04-11         |
| DE000HT4CB43 | HSBC TUR.WAR.OP.END. RHM  | 2025-04-11         |
| DE000HT4CB50 | HSBC TUR.WAR.OP.END. VBK  | 2025-04-11         |
| DE000HT4CB68 | HSBC TUR.WAR.OP.END. ASME | 2025-04-11         |
| DE000HT4CB76 | HSBC TUR.WAR.OP.END. NCH2 | 2025-04-11         |
| DE000HT4CB92 | HSBC TUR.WAR.OP.END. SRT3 | 2025-04-11         |
| DE000HT4CBA5 | HSBC TUR.WAR.OP.END. ENR  | 2025-04-11         |
| DE000HT4CBD9 | HSBC TUR.WAR.OP.END. SIE  | 2025-04-11         |
| DE000HT4CBG2 | HSBC TUR.WAR.OP.END. GXI  | 2025-04-11         |
| DE000HT4CBK4 | HSBC TUR.WAR.OP.END. HEI  | 2025-04-11         |
| DE000HT4CBN8 | HSBC TUR.WAR.OP.END. GXI  | 2025-04-11         |
| DE000HT4CBP3 | HSBC TUR.WAR.OP.END. MUX  | 2025-04-11         |
| DE000HT4CBQ1 | HSBC TUR.WAR.OP.END. KGX  | 2025-04-11         |
| DE000HT4CBS7 | HSBC TUR.WAR.OP.END. IFX  | 2025-04-11         |
| DE000HT4CBU3 | HSBC TUR.WAR.OP.END. SIE  | 2025-04-11         |
| DE000HT4CBW9 | HSBC TUR.WAR.OP.END. 703  | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4CBZ2 | HSBC TUR.WAR.OP.END. AG1  | 2025-04-11         |
| DE000HT4CC34 | HSBC TUR.WAR.OP.END. AFX  | 2025-04-11         |
| DE000HT4CC59 | HSBC TUR.WAR.OP.END. R3NK | 2025-04-11         |
| DE000HT4CC67 | HSBC TUR.WAR.OP.END. ASME | 2025-04-11         |
| DE000HT4CC91 | HSBC TUR.WAR.OP.END. HYQ  | 2025-04-11         |
| DE000HT4CCE5 | HSBC TUR.WAR.OP.END. CEC  | 2025-04-11         |
| DE000HT4CCF2 | HSBC TUR.WAR.OP.END. BY6  | 2025-04-11         |
| DE000HT4CCK2 | HSBC TUR.WAR.OP.END. CBK  | 2025-04-11         |
| DE000HT4CCL0 | HSBC TUR.WAR.OP.END. AIR  | 2025-04-11         |
| DE000HT4CCM8 | HSBC TUR.WAR.OP.END. HEI  | 2025-04-11         |
| DE000HT4CCQ9 | HSBC TUR.WAR.OP.END. SRT3 | 2025-04-11         |
| DE000HT4CCR7 | HSBC TUR.WAR.OP.END. VH2  | 2025-04-11         |
| DE000HT4CCT3 | HSBC TUR.WAR.OP.END. AVS  | 2025-04-11         |
| DE000HT4CCW7 | HSBC TUR.WAR.OP.END. INN1 | 2025-04-11         |
| DE000HT4CCY3 | HSBC TUR.WAR.OP.END. ZAL  | 2025-04-11         |
| DE000HT4CD58 | HSBC TUR.WAR.OP.END. GXI  | 2025-04-11         |
| DE000HT4CUL2 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUM0 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUN8 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUP3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUQ1 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUR9 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUS7 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUT5 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUU3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUV1 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUW9 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUX7 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUY5 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CUZ2 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV07 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV15 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV23 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV31 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV49 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV56 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV64 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV72 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV80 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CV98 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVA3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVE5 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVF2 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVG0 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVH8 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVJ4 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVK2 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVL0 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVM8 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVN6 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVP1 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVQ9 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVR7 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVS5 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CVZ0 | ANLAGEPRODUKT/Indexanleih | 2025-04-11         |
| DE000HT4CW06 | ANLAGEPRODUKT/Indexanleih | 2025-04-11         |
| DE000HT4CW14 | ANLAGEPRODUKT/Indexanleih | 2025-04-11         |
| DE000HT4CW22 | ANLAGEPRODUKT/Indexanleih | 2025-04-11         |
| DE000HT4CW30 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CW48 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CW55 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CW63 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CW71 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CW89 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CW97 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWA1 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWB9 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWC7 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWD5 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWH6 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWJ2 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4CWK0 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWL8 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWM6 | ANLAGEPRODUKT/Aktienanlei | 2025-04-11         |
| DE000HT4CWP9 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWQ7 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWR5 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWS3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWT1 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWU9 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWW5 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWX3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWX3 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CWY1 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CX39 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CX54 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CX88 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4CXF8 | HSBC TUR.WAR.OP.END. XAU  | 2025-04-11         |
| DE000HT4CXQ5 | HSBC TUR.WAR.OP.END. XAU  | 2025-04-11         |
| DE000HT4CXZ6 | HSBC TUR.WAR.OP.END. WTIO | 2025-04-11         |
| DE000HT4CY46 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4CY53 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4CY61 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4CY79 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4CY87 | HSBC TUR.WAR.OP.END. DJIA | 2025-04-11         |
| DE000HT4CYA7 | HSBC TUR.WAR.OP.END. S500 | 2025-04-11         |
| DE000HT4CYB5 | HSBC TUR.WAR.OP.END. S500 | 2025-04-11         |
| DE000HT4CYK6 | HSBC TUR.WAR. X04/25 DAX  | 2025-04-11         |
| DE000HT4CYL4 | HSBC TUR.WAR. X04/25 DAX  | 2025-04-11         |
| DE000HT4CYM2 | HSBC TUR.WAR. X04/25 DAX  | 2025-04-11         |
| DE000HT4CYR1 | HSBC TUR.WAR. X04/25 FGBL | 2025-04-11         |
| DE000HT4CYZ4 | HSBC TUR.WAR.OP.END. WTIO | 2025-04-11         |
| DE000HT4CZ03 | HSBC TUR.WAR.OP.END. WTIO | 2025-04-11         |
| DE000HT4D0F1 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0G9 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0H7 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0J3 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0K1 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0L9 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0M7 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D0N5 | HSBC TUR.WAR.OP.END. N100 | 2025-04-11         |
| DE000HT4D155 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D163 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D171 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D189 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D197 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D1A0 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D1B8 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D1Y0 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D1Z7 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D205 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D213 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D221 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D239 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D247 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D254 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D262 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D270 | HSBC TUR.WAR.OP.END. DAX  | 2025-04-11         |
| DE000HT4D2D2 | HSBC TUR.WAR.OP.END. FDAX | 2025-04-11         |
| DE000HT4D2E0 | HSBC TUR.WAR.OP.END. FDAX | 2025-04-11         |
| DE000HT4D2F7 | HSBC TUR.WAR.OP.END. FDAX | 2025-04-11         |
| DE000HT4D2K7 | HSBC TUR.WAR.OP.END. 1N8  | 2025-04-11         |
| DE000HT4D2L5 | HSBC TUR.WAR.OP.END. 3CP  | 2025-04-11         |
| DE000HT4D2M3 | HSBC TUR.WAR.OP.END. AVS  | 2025-04-11         |
| DE000HT4D2N1 | HSBC TUR.WAR.OP.END. BAS  | 2025-04-11         |
| DE000HT4D2R2 | HSBC TUR.WAR.OP.END. DBK  | 2025-04-11         |
| DE000HT4D2S0 | HSBC TUR.WAR.OP.END. DEZ  | 2025-04-11         |
| DE000HT4D2V4 | HSBC TUR.WAR.OP.END. AIR  | 2025-04-11         |
| DE000HT4D2W2 | HSBC TUR.WAR.OP.END. ENR  | 2025-04-11         |
| DE000HT4D304 | HSBC TUR.WAR.OP.END. HEN3 | 2025-04-11         |
| DE000HT4D312 | HSBC TUR.WAR.OP.END. MTX  | 2025-04-11         |
| DE000HT4D320 | HSBC TUR.WAR.OP.END. NDA  | 2025-04-11         |



| ISIN         | Name                                     | Letzter Handelstag |
|--------------|------------------------------------------|--------------------|
| DE000HT4D346 | HSBC TUR.WAR.OP.END. NOA3                | 2025-04-11         |
| DE000HT4D353 | HSBC TUR.WAR.OP.END. P911                | 2025-04-11         |
| DE000HT4D361 | HSBC TUR.WAR.OP.END. P911                | 2025-04-11         |
| DE000HT4D379 | HSBC TUR.WAR.OP.END. P911                | 2025-04-11         |
| DE000HT4D395 | HSBC TUR.WAR.OP.END. S92                 | 2025-04-11         |
| DE000HT4D3D0 | HSBC TUR.WAR.OP.END. ZIL2                | 2025-04-11         |
| DE000HT4D3E8 | HSBC TUR.WAR.OP.END. HAG                 | 2025-04-11         |
| DE000HT4D3H1 | HSBC TUR.WAR.OP.END. ALV                 | 2025-04-11         |
| DE000HT4D3M1 | HSBC TUR.WAR.OP.END. BC8                 | 2025-04-11         |
| DE000HT4D3P4 | HSBC TUR.WAR.OP.END. DHL                 | 2025-04-11         |
| DE000HT4D3R0 | HSBC TUR.WAR.OP.END. AIR                 | 2025-04-11         |
| DE000HT4D3S8 | HSBC TUR.WAR.OP.END. ENR                 | 2025-04-11         |
| DE000HT4D3T6 | HSBC TUR.WAR.OP.END. KTN                 | 2025-04-11         |
| DE000HT4D3X8 | HSBC TUR.WAR.OP.END. R3NK                | 2025-04-11         |
| DE000HT4D3Y6 | HSBC TUR.WAR.OP.END. SAP                 | 2025-04-11         |
| DE000HT4D403 | HSBC TUR.WAR.OP.END. TKA                 | 2025-04-11         |
| DE000HT4D445 | HSBC TUR.WAR.OP.END. ONU                 | 2025-04-11         |
| DE000HT4D460 | HSBC TUR.WAR.OP.END. OQF                 | 2025-04-11         |
| DE000HT4D486 | HSBC TUR.WAR.OP.END. OZG                 | 2025-04-11         |
| DE000HT4D4A4 | HSBC TUR.WAR.OP.END. 1170                | 2025-04-11         |
| DE000HT4D4C0 | HSBC TUR.WAR.OP.END. 1F9                 | 2025-04-11         |
| DE000HT4D4D8 | HSBC TUR.WAR.OP.END. 1KT                 | 2025-04-11         |
| DE000HT4D4H9 | HSBC TUR.WAR.OP.END. 2Y7                 | 2025-04-11         |
| DE000HT4D4J5 | HSBC TUR.WAR.OP.END. 33L                 | 2025-04-11         |
| DE000HT4D4L1 | HSBC TUR.WAR.OP.END. 3E2                 | 2025-04-11         |
| DE000HT4D4S6 | HSBC TUR.WAR.OP.END. 4AB                 | 2025-04-11         |
| DE000HT4D4U2 | HSBC TUR.WAR.OP.END. 4LT1                | 2025-04-11         |
| DE000HT4D4X6 | HSBC TUR.WAR.OP.END. 4S0                 | 2025-04-11         |
| DE000HT4D4Z1 | HSBC TUR.WAR.OP.END. 55H0                | 2025-04-11         |
| DE000HT4D528 | HSBC TUR.WAR.OP.END. 5AP                 | 2025-04-11         |
| DE000HT4D577 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D585 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D593 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D5A1 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D5B9 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D5C7 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D5D5 | HSBC TUR.WAR.OP.END. 6RV                 | 2025-04-11         |
| DE000HT4D5G8 | HSBC TUR.WAR.OP.END. AFFIRM HOLDINGS INC | 2025-04-11         |
| DE000HT4D5M6 | HSBC TUR.WAR.OP.END. 7KY                 | 2025-04-11         |
| DE000HT4D5P9 | HSBC TUR.WAR.OP.END. 82W                 | 2025-04-11         |
| DE000HT4D5Q7 | HSBC TUR.WAR.OP.END. 82W                 | 2025-04-11         |
| DE000HT4D5R5 | HSBC TUR.WAR.OP.END. 855                 | 2025-04-11         |
| DE000HT4D5T1 | HSBC TUR.WAR.OP.END. 8CF                 | 2025-04-11         |
| DE000HT4D5U9 | HSBC TUR.WAR.OP.END. IK1                 | 2025-04-11         |
| DE000HT4D5V7 | HSBC TUR.WAR.OP.END. 8GM                 | 2025-04-11         |
| DE000HT4D5X3 | HSBC TUR.WAR.OP.END. 8QR                 | 2025-04-11         |
| DE000HT4D5Y1 | HSBC TUR.WAR.OP.END. 8SO                 | 2025-04-11         |
| DE000HT4D5Z8 | HSBC TUR.WAR.OP.END. 99U                 | 2025-04-11         |
| DE000HT4D601 | HSBC TUR.WAR.OP.END. 9MW                 | 2025-04-11         |
| DE000HT4D627 | HSBC TUR.WAR.OP.END. A1G                 | 2025-04-11         |
| DE000HT4D676 | HSBC TUR.WAR.OP.END. APC                 | 2025-04-11         |
| DE000HT4D684 | HSBC TUR.WAR.OP.END. APC                 | 2025-04-11         |
| DE000HT4D6A9 | HSBC TUR.WAR.OP.END. 6Z1                 | 2025-04-11         |
| DE000HT4D6B7 | HSBC TUR.WAR.OP.END. AUD                 | 2025-04-11         |
| DE000HT4D6D3 | HSBC TUR.WAR.OP.END. ADB                 | 2025-04-11         |
| DE000HT4D6F8 | HSBC TUR.WAR.OP.END. AEC1                | 2025-04-11         |
| DE000HT4D6J0 | HSBC TUR.WAR.OP.END. 724                 | 2025-04-11         |
| DE000HT4D6M4 | HSBC TUR.WAR.OP.END. AP2                 | 2025-04-11         |
| DE000HT4D6N2 | HSBC TUR.WAR.OP.END. AP2                 | 2025-04-11         |
| DE000HT4D6R3 | HSBC TUR.WAR.OP.END. AMK                 | 2025-04-11         |
| DE000HT4D6U7 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-04-11         |
| DE000HT4D6V5 | HSBC TUR.WAR.OP.END. AMZ                 | 2025-04-11         |
| DE000HT4D6W3 | HSBC TUR.WAR.OP.END. ANL                 | 2025-04-11         |
| DE000HT4D6X1 | HSBC TUR.WAR.OP.END. ANL                 | 2025-04-11         |
| DE000HT4D700 | HSBC TUR.WAR.OP.END. 48D                 | 2025-04-11         |
| DE000HT4D759 | HSBC TUR.WAR.OP.END. 1YD                 | 2025-04-11         |
| DE000HT4D791 | HSBC TUR.WAR.OP.END. BCO                 | 2025-04-11         |
| DE000HT4D7B5 | HSBC TUR.WAR.OP.END. BRM                 | 2025-04-11         |
| DE000HT4D7G4 | HSBC TUR.WAR.OP.END. BUI                 | 2025-04-11         |
| DE000HT4D7H2 | HSBC TUR.WAR.OP.END. 0Q3                 | 2025-04-11         |
| DE000HT4D7J8 | HSBC TUR.WAR.OP.END. C7N                 | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000HT4D7L4 | HSBC TUR.WAR.OP.END. C9F  | 2025-04-11         |
| DE000HT4D7M2 | HSBC TUR.WAR.OP.END. C9F  | 2025-04-11         |
| DE000HT4D7Q3 | HSBC TUR.WAR.OP.END. CHV  | 2025-04-11         |
| DE000HT4D7V3 | HSBC TUR.WAR.OP.END. COZ  | 2025-04-11         |
| DE000HT4D7Y7 | HSBC TUR.WAR.OP.END. 45C  | 2025-04-11         |
| DE000HT4D841 | HSBC TUR.WAR.OP.END. CV0  | 2025-04-11         |
| DE000HT4D858 | HSBC TUR.WAR.OP.END. CV0  | 2025-04-11         |
| DE000HT4D890 | HSBC TUR.WAR.OP.END. DD2  | 2025-04-11         |
| DE000HT4D8A5 | HSBC TUR.WAR.OP.END. 1Q5  | 2025-04-11         |
| DE000HT4D8D9 | HSBC TUR.WAR.OP.END. WDP  | 2025-04-11         |
| DE000HT4D8F4 | HSBC TUR.WAR.OP.END. DY6  | 2025-04-11         |
| DE000HT4D8G2 | HSBC TUR.WAR.OP.END. EOP  | 2025-04-11         |
| DE000HT4D8H0 | HSBC TUR.WAR.OP.END. E3M  | 2025-04-11         |
| DE000HT4D8L2 | HSBC TUR.WAR.OP.END. EFX  | 2025-04-11         |
| DE000HT4D8N8 | HSBC TUR.WAR.OP.END. ELAA | 2025-04-11         |
| DE000HT4D8P3 | HSBC TUR.WAR.OP.END. 0EF  | 2025-04-11         |
| DE000HT4D8Q1 | HSBC TUR.WAR.OP.END. EQN2 | 2025-04-11         |
| DE000HT4D8S7 | HSBC TUR.WAR.OP.END. EXK  | 2025-04-11         |
| DE000HT4D8X7 | HSBC TUR.WAR.OP.END. FB2A | 2025-04-11         |
| DE000HT4D8Y5 | HSBC TUR.WAR.OP.END. FB2A | 2025-04-11         |
| DE000HT4D8Z2 | HSBC TUR.WAR.OP.END. FB2A | 2025-04-11         |
| DE000HT4D908 | HSBC TUR.WAR.OP.END. FB2A | 2025-04-11         |
| DE000HT4D932 | HSBC TUR.WAR.OP.END. FDX  | 2025-04-11         |
| DE000HT4D9B1 | HSBC TUR.WAR.OP.END. GEG  | 2025-04-11         |
| DE000HT4D9C9 | HSBC TUR.WAR.OP.END. GIS  | 2025-04-11         |
| DE000HT4D9D7 | HSBC TUR.WAR.OP.END. GLO  | 2025-04-11         |
| DE000HT4D9G0 | HSBC TUR.WAR.OP.END. ABEC | 2025-04-11         |
| DE000HT4D9L0 | HSBC TUR.WAR.OP.END. ABEA | 2025-04-11         |
| DE000HT4D9N6 | HSBC TUR.WAR.OP.END. HAR  | 2025-04-11         |
| DE000HT4D9Q9 | HSBC TUR.WAR.OP.END. HO2  | 2025-04-11         |
| DE000HT4D9U1 | HSBC TUR.WAR.OP.END. ICY  | 2025-04-11         |
| DE000HT4D9V9 | HSBC TUR.WAR.OP.END. ILU  | 2025-04-11         |
| DE000HT4D9W7 | HSBC TUR.WAR.OP.END. INL  | 2025-04-11         |
| DE000HT4D9X5 | HSBC TUR.WAR.OP.END. INL  | 2025-04-11         |
| DE000HT4D9Y3 | HSBC TUR.WAR.OP.END. INL  | 2025-04-11         |
| DE000HT4DA01 | HSBC TUR.WAR.OP.END. J5A  | 2025-04-11         |
| DE000HT4DA50 | HSBC TUR.WAR.OP.END. LNN  | 2025-04-11         |
| DE000HT4DA68 | HSBC TUR.WAR.OP.END. LWL  | 2025-04-11         |
| DE000HT4DA76 | HSBC TUR.WAR.OP.END. LY0  | 2025-04-11         |
| DE000HT4DAA5 | HSBC TUR.WAR.OP.END. MCP  | 2025-04-11         |
| DE000HT4DAE7 | HSBC TUR.WAR.OP.END. MPN  | 2025-04-11         |
| DE000HT4DAK4 | HSBC TUR.WAR.OP.END. 4MGN | 2025-04-11         |
| DE000HT4DAM0 | HSBC TUR.WAR.OP.END. MTE  | 2025-04-11         |
| DE000HT4DAN8 | HSBC TUR.WAR.OP.END. NKE  | 2025-04-11         |
| DE000HT4DAQ1 | HSBC TUR.WAR.OP.END. NQG  | 2025-04-11         |
| DE000HT4DAX7 | HSBC TUR.WAR.OP.END. NVD  | 2025-04-11         |
| DE000HT4DAY5 | HSBC TUR.WAR.OP.END. NVV1 | 2025-04-11         |
| DE000HT4DAZ2 | HSBC TUR.WAR.OP.END. ODF  | 2025-04-11         |
| DE000HT4DB18 | HSBC TUR.WAR.OP.END. NNM  | 2025-04-11         |
| DE000HT4DB26 | HSBC TUR.WAR.OP.END. OPC  | 2025-04-11         |
| DE000HT4DB42 | HSBC TUR.WAR.OP.END. ORC  | 2025-04-11         |
| DE000HT4DB59 | HSBC TUR.WAR.OP.END. ORC  | 2025-04-11         |
| DE000HT4DBC9 | HSBC TUR.WAR.OP.END. R66  | 2025-04-11         |
| DE000HT4DBH8 | HSBC TUR.WAR.OP.END. PTX  | 2025-04-11         |
| DE000HT4DBJ4 | HSBC TUR.WAR.OP.END. PTX  | 2025-04-11         |
| DE000HT4DBM8 | HSBC TUR.WAR.OP.END. 2PP  | 2025-04-11         |
| DE000HT4DBP1 | HSBC TUR.WAR.OP.END. QCI  | 2025-04-11         |
| DE000HT4DBQ9 | HSBC TUR.WAR.OP.END. R35  | 2025-04-11         |
| DE000HT4DBR7 | HSBC TUR.WAR.OP.END. RGO  | 2025-04-11         |
| DE000HT4DBS5 | HSBC TUR.WAR.OP.END. RWL  | 2025-04-11         |
| DE000HT4DBV9 | HSBC TUR.WAR.OP.END. FOO  | 2025-04-11         |
| DE000HT4DBW7 | HSBC TUR.WAR.OP.END. SJ3  | 2025-04-11         |
| DE000HT4DBX5 | HSBC TUR.WAR.OP.END. 3HY  | 2025-04-11         |
| DE000HT4DBY3 | HSBC TUR.WAR.OP.END. AWM  | 2025-04-11         |
| DE000HT4DBZ0 | HSBC TUR.WAR.OP.END. MS51 | 2025-04-11         |
| DE000HT4DC09 | HSBC TUR.WAR.OP.END. MS51 | 2025-04-11         |
| DE000HT4DC25 | HSBC TUR.WAR.OP.END. 5Q5  | 2025-04-11         |
| DE000HT4DC33 | HSBC TUR.WAR.OP.END. 5Q5  | 2025-04-11         |
| DE000HT4DC58 | HSBC TUR.WAR.OP.END. SQ3  | 2025-04-11         |
| DE000HT4DC66 | HSBC TUR.WAR.OP.END. SQ3  | 2025-04-11         |
| DE000HT4DCB9 | HSBC TUR.WAR.OP.END. TB5  | 2025-04-11         |



| ISIN         | Name                           | Letzter Handelstag |
|--------------|--------------------------------|--------------------|
| DE000HT4DCC7 | HSBC TUR.WAR.OP.END. TEY       | 2025-04-11         |
| DE000HT4DCG8 | HSBC TUR.WAR.OP.END. TL0       | 2025-04-11         |
| DE000HT4DCH6 | HSBC TUR.WAR.OP.END. TL0       | 2025-04-11         |
| DE000HT4DCJ2 | HSBC TUR.WAR.OP.END. TL0       | 2025-04-11         |
| DE000HT4DCK0 | HSBC TUR.WAR.OP.END. TL0       | 2025-04-11         |
| DE000HT4DCN4 | HSBC TUR.WAR.OP.END. TT8       | 2025-04-11         |
| DE000HT4DCP9 | HSBC TUR.WAR.OP.END. TT8       | 2025-04-11         |
| DE000HT4DCR5 | HSBC TUR.WAR.OP.END. TII       | 2025-04-11         |
| DE000HT4DCU9 | HSBC TUR.WAR.OP.END. UPAB      | 2025-04-11         |
| DE000HT4DCZ8 | HSBC TUR.WAR.OP.END. UT8       | 2025-04-11         |
| DE000HT4DD08 | HSBC TUR.WAR.OP.END. VEE       | 2025-04-11         |
| DE000HT4DD16 | HSBC TUR.WAR.OP.END. VFP       | 2025-04-11         |
| DE000HT4DD99 | HSBC TUR.WAR.OP.END. XONA      | 2025-04-11         |
| DE000HT4DDB7 | HSBC TUR.WAR.OP.END. XS4       | 2025-04-11         |
| DE000HT4DDC5 | HSBC TUR.WAR.OP.END. XY6       | 2025-04-11         |
| DE000HT4DDE1 | HSBC TUR.WAR.OP.END. YCP       | 2025-04-11         |
| DE000HT4DDH4 | HSBC TUR.WAR.OP.END. ZYA       | 2025-04-11         |
| DE000HT4DDK8 | HSBC TUR.WAR.OP.END. IQZ       | 2025-04-11         |
| DE000HT4DDQ5 | HSBC TUR.WAR.OP.END. APC       | 2025-04-11         |
| DE000HT4DDU7 | HSBC TUR.WAR.OP.END. 1YD       | 2025-04-11         |
| DE000HT4DDV5 | HSBC TUR.WAR.OP.END. BCO       | 2025-04-11         |
| DE000HT4DDX1 | HSBC TUR.WAR.OP.END. ABEA      | 2025-04-11         |
| DE000HT4DDY9 | HSBC TUR.WAR.OP.END. NAQ       | 2025-04-11         |
| DE000HT4DDZ6 | HSBC TUR.WAR.OP.END. NVD       | 2025-04-11         |
| DE000HT4DEA7 | HSBC TUR.WAR.OP.END. UT8       | 2025-04-11         |
| DE000HT4DEB5 | HSBC TUR.WAR.OP.END. WMT       | 2025-04-11         |
| DE000HT4DEC3 | HSBC TUR.WAR.OP.END. BBZA      | 2025-04-11         |
| DE000HT4DED1 | HSBC TUR.WAR.OP.END. LO3       | 2025-04-11         |
| DE000HT4DEG4 | HSBC TUR.WAR.OP.END. P2H       | 2025-04-11         |
| DE000HT4DEH2 | HSBC TUR.WAR.OP.END. RITN      | 2025-04-11         |
| DE000HT4DEK6 | HSBC TUR.WAR.OP.END. SIK4      | 2025-04-11         |
| DE000HT4DEM2 | HSBC TUR.WAR.OP.END. OUB       | 2025-04-11         |
| DE000HT4DEN0 | HSBC TUR.WAR.OP.END. ZRE       | 2025-04-11         |
| DE000HT4DEP5 | HSBC TUR.WAR.OP.END. 1NC       | 2025-04-11         |
| DE000HT4DET7 | HSBC TUR.WAR.OP.END. A8B       | 2025-04-11         |
| DE000HT4DEX9 | HSBC TUR.WAR.OP.END. CPW       | 2025-04-11         |
| DE000HT4DEY7 | HSBC TUR.WAR.OP.END. CSA       | 2025-04-11         |
| DE000HT4DF14 | HSBC TUR.WAR.OP.END. CVC1      | 2025-04-11         |
| DE000HT4DF22 | HSBC TUR.WAR.OP.END. DLY       | 2025-04-11         |
| DE000HT4DF89 | HSBC TUR.WAR.OP.END. 2M6       | 2025-04-11         |
| DE000HT4DF97 | HSBC TUR.WAR.OP.END. VNX       | 2025-04-11         |
| DE000HT4DFA4 | HSBC TUR.WAR.OP.END. SCL       | 2025-04-11         |
| DE000HT4DFB2 | HSBC TUR.WAR.OP.END. 307       | 2025-04-11         |
| DE000HT4DFK3 | HSBC TUR.WAR.OP.END. 9PDA      | 2025-04-11         |
| DE000HT4DFR8 | HSBC TUR.WAR.OP.END. O9T       | 2025-04-11         |
| DE000HT4DFT4 | HSBC TUR.WAR.OP.END. B1C       | 2025-04-11         |
| DE000HT4DFY4 | HSBC TUR.WAR.OP.END. TEV       | 2025-04-11         |
| DE000HT4DFZ1 | HSBC TUR.WAR.OP.END. ZJS1      | 2025-04-11         |
| DE000HT4DG05 | HSBC TUR.WAR.OP.END. 931       | 2025-04-11         |
| DE000HT4DGT2 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DGU0 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DGV8 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DGW6 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DGX4 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DGY2 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DGZ9 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH04 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH12 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH20 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH38 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH46 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH53 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH61 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH79 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000HT4DH87 | HSBC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000TT2H5S6 | HSBC TUR.WAR.OP.END. TII       | 2025-04-11         |
| DE000TT4F5M9 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11         |
| DE000TT5NPT5 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11         |
| DE000TT80N38 | HSBC MINI FUTURE SHORT EUR/USD | 2025-04-11         |
| DE000TT81RS1 | HSBC MINI FUTURE SHORT EUR/USD | 2025-04-11         |
| DE000TT823B0 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11         |



| ISIN         | Name                           | Letzter<br>Handelstag |
|--------------|--------------------------------|-----------------------|
| DE000TT82P00 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT82P18 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT82P26 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT839U6 | HSBC MINI FUTURE SHORT EUR/USD | 2025-04-11            |
| DE000TT839V4 | HSBC MINI FUTURE SHORT EUR/USD | 2025-04-11            |
| DE000TT83FX2 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT84SL8 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT85537 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT85SQ4 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT86030 | HSBC MINI FUTURE SHORT EUR/USD | 2025-04-11            |
| DE000TT86519 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT86UN5 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT88ER6 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT88ES4 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8UF30 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8V1T9 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8VC16 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8W1M3 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8WEQ0 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8XY83 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT8XY91 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT91SX8 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT93FZ6 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000TT93G08 | HSBC TUR.WAR.OP.END. EUR/USD   | 2025-04-11            |
| DE000UG00820 | UC MINI FUTURE SHORT XAU       | 2025-04-11            |
| DE000UG00838 | UC MINI FUTURE SHORT XAU       | 2025-04-11            |
| DE000UG00L88 | UniCredit FAC.LONG x9 LLY      | 2025-04-11            |
| DE000UG06VU1 | UniCredit FAC.SHORT x5 HE      | 2025-04-11            |
| DE000UG0CPD5 | UniCredit FAC.LONG x15 4A      | 2025-04-11            |
| DE000UG0H2H3 | UniCredit FAC.LONG x7 IDP      | 2025-04-11            |
| DE000UG0H475 | UniCredit FAC.LONG x11 PF      | 2025-04-11            |
| DE000UG0LJ71 | UniCredit FAC.SHORT x5 AO      | 2025-04-11            |
| DE000UG0MX07 | UniCredit FAC.LONG x12 LL      | 2025-04-11            |
| DE000UG0MXN7 | UniCredit FAC.LONG x12 PF      | 2025-04-11            |
| DE000UG0MY22 | UniCredit FAC.LONG x5 2ED      | 2025-04-11            |
| DE000UG0S068 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG0S0H4 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG0S0V5 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG0S159 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG0TL95 | UniCredit FAC.LONG x7 9PD      | 2025-04-11            |
| DE000UG0V1D6 | UC MINI FUTURE LONG S92        | 2025-04-11            |
| DE000UG0V8Q3 | UC MINI FUTURE LONG 2ED        | 2025-04-11            |
| DE000UG0X274 | UC TUR.WAR.OP.END. S92         | 2025-04-11            |
| DE000UG0X282 | UC TUR.WAR.OP.END. S92         | 2025-04-11            |
| DE000UG0XGN9 | UniCredit FAC.LONG x15 AM      | 2025-04-11            |
| DE000UG14HQ2 | UniCredit FAC.SHORT x15 F      | 2025-04-11            |
| DE000UG14K83 | UniCredit FAC.LONG x12 XO      | 2025-04-11            |
| DE000UG190N1 | UniCredit FAC.SHORT x10 M      | 2025-04-11            |
| DE000UG1B0Q3 | UC MINI FUTURE LONG FB2A       | 2025-04-11            |
| DE000UG1B294 | UC MINI FUTURE LONG TL0        | 2025-04-11            |
| DE000UG1B2A3 | UC MINI FUTURE LONG TL0        | 2025-04-11            |
| DE000UG1B2G0 | UC MINI FUTURE LONG TL0        | 2025-04-11            |
| DE000UG1FFF2 | UniCredit FAC.LONG x15 XO      | 2025-04-11            |
| DE000UG1H101 | UniCredit FAC.LONG x9 IDP      | 2025-04-11            |
| DE000UG1H135 | UniCredit FAC.LONG x15 CH      | 2025-04-11            |
| DE000UG1H2Q3 | UniCredit FAC.LONG x10 SC      | 2025-04-11            |
| DE000UG1HP60 | UC TUR.WAR.OP.END. NVJP        | 2025-04-11            |
| DE000UG1M663 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG1M6H6 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG1M6S3 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG1VVW1 | UniCredit FAC.SHORT x10 T      | 2025-04-11            |
| DE000UG1X4Y3 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG1X5H5 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG21RE2 | UniCredit FAC.SHORT x12 D      | 2025-04-11            |
| DE000UG23582 | UniCredit FAC.SHORT x10 M      | 2025-04-11            |
| DE000UG27PB9 | UniCredit FAC.LONG x6 ZJS      | 2025-04-11            |
| DE000UG2DBS7 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG2DCA3 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG2DDY1 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG2DE66 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |
| DE000UG2DEJ0 | UC INLINE.WAR. 04/25 XAU       | 2025-04-11            |



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|--------------|----------------------------|--------------------|
| DE000UG2DEW3 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2DF65 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2FD24 | UniCredit FAC.SHORT x15 L  | 2025-04-11         |
| DE000UG2LAC6 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2LAN3 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2LAY0 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2PKV6 | UniCredit FAC.LONG x11 DA  | 2025-04-11         |
| DE000UG2PLQ4 | UniCredit FAC.LONG x8 VNX  | 2025-04-11         |
| DE000UG2SZU0 | UC MINI FUTURE LONG KRN    | 2025-04-11         |
| DE000UG2T088 | UC MINI FUTURE SHORT RHM   | 2025-04-11         |
| DE000UG2T0W0 | UC MINI FUTURE LONG ENR    | 2025-04-11         |
| DE000UG2T898 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2T8Y9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2T9F6 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2T9Q3 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2TX57 | UC TUR.WAR.OP.END. AE9     | 2025-04-11         |
| DE000UG2YVP7 | UniCredit FAC.LONG x15 BR  | 2025-04-11         |
| DE000UG2YVV5 | UniCredit FAC.LONG x8 F3A  | 2025-04-11         |
| DE000UG2ZNV9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2ZP59 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2ZP67 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2ZP75 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2ZP83 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG2ZPG5 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG326K7 | UniCredit FAC.SHORT x10 M  | 2025-04-11         |
| DE000UG370S8 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG370T6 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG370U4 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG370V2 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG370W0 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3DTS7 | UniCredit FAC.SHORT x15 A  | 2025-04-11         |
| DE000UG3EDV3 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EE15 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EE72 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EED9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EEK4 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EER9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EEX7 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EF48 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EFB0 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EFL9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EFW6 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EG88 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EGK9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3EGU8 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3JAK1 | UniCredit FAC.SHORT x15 U  | 2025-04-11         |
| DE000UG3JC61 | UniCredit FAC.LONG x11 IL  | 2025-04-11         |
| DE000UG3KT51 | UniCredit FAC.LONG x6 PLU  | 2025-04-11         |
| DE000UG3R8M5 | UniCredit FAC.LONG x7 AP4  | 2025-04-11         |
| DE000UG3SEB3 | UniCredit FAC.LONG x11 NO  | 2025-04-11         |
| DE000UG3SFS4 | UniCredit FAC.LONG x10 1S  | 2025-04-11         |
| DE000UG3SHJ9 | UniCredit FAC.LONG x12 4A  | 2025-04-11         |
| DE000UG3SM84 | UniCredit FAC.LONG x12 F3  | 2025-04-11         |
| DE000UG3SNJ7 | UniCredit FAC.LONG x11 IN  | 2025-04-11         |
| DE000UG3SQG6 | UniCredit FAC.LONG x8 1NC  | 2025-04-11         |
| DE000UG3UHB2 | UniCredit FAC.LONG x15 N1  | 2025-04-11         |
| DE000UG3X9B8 | UniCredit FAC.LONG x11 AN  | 2025-04-11         |
| DE000UG3XMS0 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3XN45 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG3YU37 | UniCredit FAC.LONG x10 AN  | 2025-04-11         |
| DE000UG3YUF8 | UniCredit FAC.LONG x8 CVC  | 2025-04-11         |
| DE000UG3YVT7 | UC FAC.CERT. LONG TII      | 2025-04-11         |
| DE000UG40ZJ4 | UC TUR.WAR.OP.END. 22UA    | 2025-04-11         |
| DE000UG410L7 | UC TUR.WAR.OP.END. 22UA    | 2025-04-11         |
| DE000UG41LW5 | UniCredit FAC.SHORT x10 R  | 2025-04-11         |
| DE000UG41N79 | UC FAC.CERT. SHORT NMM     | 2025-04-11         |
| DE000UG42NC1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG42ND9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG42RN9 | UC INLINE.WAR. 04/25 XAU   | 2025-04-11         |
| DE000UG43ZS9 | UC TUR.WAR.OP.END. SPG     | 2025-04-11         |
| DE000UG45B38 | UC TUR.WAR.OP.END. FB2A    | 2025-04-11         |



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|--------------|---------------------------|--------------------|
| DE000UG45B46 | UC TUR.WAR.OP.END. FB2A   | 2025-04-11         |
| DE000UG45B53 | UC TUR.WAR.OP.END. FB2A   | 2025-04-11         |
| DE000UG45DH4 | UC TUR.WAR.OP.END. INL    | 2025-04-11         |
| DE000UG45W41 | UniCredit TOBULL SAP      | 2025-04-11         |
| DE000UG45W58 | UniCredit TOBULL SAP      | 2025-04-11         |
| DE000UG47U82 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UC5 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UD3 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UE1 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UJ0 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UL6 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UM4 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47US1 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UU7 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47UV5 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47V24 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47V73 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47VB5 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47VF6 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG47XH8 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG47XK2 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG47XM8 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG47XQ9 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG47XV9 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG47ZZ5 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48001 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48027 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48035 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48076 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480D7 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480N6 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480P1 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480U1 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480V9 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480W7 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480X5 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480Y3 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG480Z0 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48118 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48126 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48134 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48142 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48167 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48175 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG48183 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481A1 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481B9 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481C7 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481E3 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481F0 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481G8 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481H6 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481J2 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481K0 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG481L8 | UniCredit TOBULL AMZ      | 2025-04-11         |
| DE000UG483G4 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483J8 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483L4 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483M2 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483P5 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483Q3 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483R1 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG483S9 | UniCredit TOBULL FB2A     | 2025-04-11         |
| DE000UG48431 | UniCredit FAC.LONG x7 185 | 2025-04-11         |
| DE000UG4BVS5 | UC MINI FUTURE SHORT SDF  | 2025-04-11         |
| DE000UG4D708 | UniCredit FAC.LONG x15 PF | 2025-04-11         |
| DE000UG4DLG7 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DLK9 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DLQ6 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DLV6 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DM07 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG4DM64 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DMC4 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DMJ9 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DMR2 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DMZ5 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DN97 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DNN9 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4DP12 | UC INLINE.WAR. 04/25 XAU  | 2025-04-11         |
| DE000UG4E870 | UC MINI FUTURE SHORT SDF  | 2025-04-11         |
| DE000UG4EB41 | UC TUR.WAR.OP.END. SDF    | 2025-04-11         |
| DE000UG4EH60 | UniCredit FAC.LONG x15 8G | 2025-04-11         |
| DE000UG4G1D1 | UC TUR.WAR.OP.END. APC    | 2025-04-11         |
| DE000UG4G1E9 | UC TUR.WAR.OP.END. APC    | 2025-04-11         |
| DE000UG4G1M2 | UC TUR.WAR.OP.END. AMZ    | 2025-04-11         |
| DE000UG4G1N0 | UC TUR.WAR.OP.END. AMZ    | 2025-04-11         |
| DE000UG4G1U5 | UC TUR.WAR.OP.END. 1QZ    | 2025-04-11         |
| DE000UG4G1W1 | UC TUR.WAR.OP.END. INL    | 2025-04-11         |
| DE000UG4G248 | UC TUR.WAR.OP.END. FB2A   | 2025-04-11         |
| DE000UG4G2B3 | UC TUR.WAR.OP.END. NFC    | 2025-04-11         |
| DE000UG4G2L2 | UC TUR.WAR.OP.END. PTX    | 2025-04-11         |
| DE000UG4G2V1 | UC TUR.WAR.OP.END. TL0    | 2025-04-11         |
| DE000UG4G2W9 | UC TUR.WAR.OP.END. TL0    | 2025-04-11         |
| DE000UG4G2X7 | UC TUR.WAR.OP.END. TL0    | 2025-04-11         |
| DE000UG4G2Y5 | UC TUR.WAR.OP.END. TL0    | 2025-04-11         |
| DE000UG4G2Z2 | UC TUR.WAR.OP.END. TL0    | 2025-04-11         |
| DE000UG4G305 | UC TUR.WAR.OP.END. TL0    | 2025-04-11         |
| DE000UG4G321 | UC TUR.WAR.OP.END. APC    | 2025-04-11         |
| DE000UG4G339 | UC TUR.WAR.OP.END. APC    | 2025-04-11         |
| DE000UG4G347 | UC TUR.WAR.OP.END. APC    | 2025-04-11         |
| DE000UG4JAF9 | UC MINI FUTURE SHORT 22UA | 2025-04-11         |
| DE000UG4JKF8 | UC TUR.WAR.OP.END. ABR    | 2025-04-11         |
| DE000UG4K737 | UniCredit FAC.LONG x10 A1 | 2025-04-11         |
| DE000UG4KB50 | UniCredit FAC.LONG x14 2P | 2025-04-11         |
| DE000UG4KL09 | UniCredit FAC.LONG x12 AN | 2025-04-11         |
| DE000UG4KN49 | UniCredit FAC.LONG x15 MM | 2025-04-11         |
| DE000UG4KN72 | UniCredit FAC.LONG x11 0Q | 2025-04-11         |
| DE000UG4KND5 | UniCredit FAC.LONG x9 9MW | 2025-04-11         |
| DE000UG4KP39 | UniCredit FAC.LONG x8 9PD | 2025-04-11         |
| DE000UG4LVU0 | UC TUR.WAR.OP.END. MLB1   | 2025-04-11         |
| DE000UG4MLL8 | UC INLINE.WAR. 04/25 2ED  | 2025-04-11         |
| DE000UG4N1N1 | UC MINI FUTURE SHORT 7KY  | 2025-04-11         |
| DE000UG4NQ76 | UniCredit FAC.LONG x11 18 | 2025-04-11         |
| DE000UG4NQH3 | UC FAC.CERT. LONG INL     | 2025-04-11         |
| DE000UG4PY90 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYA7 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYB5 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYC3 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYD1 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYE9 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYF6 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYG4 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYH2 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYJ8 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYK6 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYL4 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYM2 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYN0 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYP5 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYQ3 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYR1 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYS9 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYT7 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYU5 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYV3 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYW1 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYX9 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYY7 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PYZ4 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PZ08 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PZ16 | UC MINI FUTURE LONG DAX   | 2025-04-11         |
| DE000UG4PZA4 | UC MINI FUTURE LONG DAX   | 2025-04-11         |



| ISIN         | Name                        | Letzter Handelstag |
|--------------|-----------------------------|--------------------|
| DE000UG4PZB2 | UC MINI FUTURE LONG DAX     | 2025-04-11         |
| DE000UG4PZC0 | UC MINI FUTURE LONG DAX     | 2025-04-11         |
| DE000UG4PZD8 | UC MINI FUTURE LONG DAX     | 2025-04-11         |
| DE000UG4PZE6 | UC MINI FUTURE LONG DAX     | 2025-04-11         |
| DE000UG4PZF3 | UC MINI FUTURE LONG DAX     | 2025-04-11         |
| DE000UG4PZG1 | UC MINI FUTURE LONG DAX     | 2025-04-11         |
| DE000UG4PZU2 | UC MINI FUTURE LONG DJIA    | 2025-04-11         |
| DE000UG4PZV0 | UC MINI FUTURE LONG DJIA    | 2025-04-11         |
| DE000UG4PZW8 | UC MINI FUTURE SHORT DJIA   | 2025-04-11         |
| DE000UG4PZX6 | UC MINI FUTURE SHORT DJIA   | 2025-04-11         |
| DE000UG4PZY4 | UC MINI FUTURE SHORT DJIA   | 2025-04-11         |
| DE000UG4QVN4 | UC MINI FUTURE SHORT XAG    | 2025-04-11         |
| DE000UG4QVP9 | UC MINI FUTURE SHORT XAG    | 2025-04-11         |
| DE000UG4QX17 | UC TUR.WAR.OP.END. XAG      | 2025-04-11         |
| DE000UG4QX25 | UC TUR.WAR.OP.END. XAG      | 2025-04-11         |
| DE000UG4QX33 | UC TUR.WAR.OP.END. XAG      | 2025-04-11         |
| DE000UG4QXJ8 | UC TUR.WAR.OP.END. XPT      | 2025-04-11         |
| DE000UG4S946 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-11         |
| DE000UG4S953 | UC TUR.WAR.OP.END. SX5E     | 2025-04-11         |
| DE000UG4S9B4 | UC TUR.WAR.OP.END. DJIA     | 2025-04-11         |
| DE000UG4S9W0 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4S9X8 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4S9Y6 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4S9Z3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA04 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA12 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA20 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA38 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA46 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA53 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA61 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA79 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA87 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SA95 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SAA1 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SAB9 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SAC7 | UC TUR.WAR.OP.END. DAX      | 2025-04-11         |
| DE000UG4SHK5 | UC MINI FUTURE LONG S500    | 2025-04-11         |
| DE000UG4SHL3 | UC MINI FUTURE SHORT S500   | 2025-04-11         |
| DE000UG4SJD6 | UC MINI FUTURE SHORT DAX    | 2025-04-11         |
| DE000UG4SK28 | UC MINI FUTURE LONG DJIA    | 2025-04-11         |
| DE000UG4SK36 | UC MINI FUTURE LONG DJIA    | 2025-04-11         |
| DE000UG4SK44 | UC MINI FUTURE SHORT DJIA   | 2025-04-11         |
| DE000UG4SK51 | UC MINI FUTURE SHORT DJIA   | 2025-04-11         |
| DE000UG4SK69 | UC MINI FUTURE SHORT DJIA   | 2025-04-11         |
| DE000UG4SQ22 | UC TUR.WAR.OP.END. MIGA     | 2025-04-11         |
| DE000UG4SQM2 | UC TUR.WAR.OP.END. BAS      | 2025-04-11         |
| DE000UG4SQS9 | UC TUR.WAR.OP.END. BAYN     | 2025-04-11         |
| DE000UG4SQZ4 | UC TUR.WAR.OP.END. DBK      | 2025-04-11         |
| DE000UG4SR47 | UC TUR.WAR.OP.END. DTE      | 2025-04-11         |
| DE000UG4SR54 | UC TUR.WAR.OP.END. DTE      | 2025-04-11         |
| DE000UG4SR62 | UC TUR.WAR.OP.END. DTE      | 2025-04-11         |
| DE000UG4SRC1 | UC TUR.WAR.OP.END. ENR      | 2025-04-11         |
| DE000UG4SRH0 | UC TUR.WAR.OP.END. HYQ      | 2025-04-11         |
| DE000UG4SRU3 | UC TUR.WAR.OP.END. MOH      | 2025-04-11         |
| DE000UG4SS12 | UC TUR.WAR.OP.END. MUV2     | 2025-04-11         |
| DE000UG4SW40 | UC MINI FUTURE SHORT FGBL   | 2025-04-11         |
| DE000UG4SWH0 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4SWJ6 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4SWK4 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4SWL2 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4SWZ2 | UC TUR.WAR.OP.END. GBP/USD  | 2025-04-11         |
| DE000UG4SX07 | UC TUR.WAR.OP.END. GBP/USD  | 2025-04-11         |
| DE000UG4SX15 | UC TUR.WAR.OP.END. GBP/USD  | 2025-04-11         |
| DE000UG4VNK7 | UC MINI FUTURE SHORT FGBL   | 2025-04-11         |
| DE000UG4VNL5 | UC MINI FUTURE SHORT FGBL   | 2025-04-11         |
| DE000UG4VNT8 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4VNU6 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4VNV4 | UC TUR.WAR.OP.END. FGBL     | 2025-04-11         |
| DE000UG4W1H2 | UC TUR.WAR.OP.END. XAG      | 2025-04-11         |
| DE000UG4W1J8 | UC TUR.WAR.OP.END. XAG      | 2025-04-11         |



| ISIN         | Name                      | Letzter Handelstag |
|--------------|---------------------------|--------------------|
| DE000UG4WJT4 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WKM7 | UC TUR.WAR.OP.END. MDAX   | 2025-04-11         |
| DE000UG4WKP0 | UC TUR.WAR.OP.END. TDXP   | 2025-04-11         |
| DE000UG4WKZ9 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WLJ1 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WLK9 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WLL7 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WLM5 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WM87 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WM95 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WMA8 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WMB6 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WMC4 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WMD2 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WME0 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WMF7 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WMR2 | UC TUR.WAR.OP.END. N100   | 2025-04-11         |
| DE000UG4WN29 | UC TUR.WAR.OP.END. S500   | 2025-04-11         |
| DE000UG4WN37 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WN45 | UC TUR.WAR.OP.END. DJIA   | 2025-04-11         |
| DE000UG4WN52 | UC TUR.WAR.OP.END. N100   | 2025-04-11         |
| DE000UG4WNC2 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WND0 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WNE8 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WNF5 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WNG3 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WNH1 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WNJ7 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4WNK5 | UC TUR.WAR.OP.END. DAX    | 2025-04-11         |
| DE000UG4XDT5 | UC TUR.WAR.OP.END. SAP    | 2025-04-11         |
| DE000UG4XDU3 | UC TUR.WAR.OP.END. SAP    | 2025-04-11         |
| DE000UG4XDW9 | UC TUR.WAR.OP.END. SIE    | 2025-04-11         |
| DE000UG4XDX7 | UC TUR.WAR.OP.END. SIE    | 2025-04-11         |
| DE000UG4XDY5 | UC TUR.WAR.OP.END. SIE    | 2025-04-11         |
| DE000UG4XE86 | UC TUR.WAR.OP.END. TUI1   | 2025-04-11         |
| DE000UG4XEA3 | UC TUR.WAR.OP.END. OEWA   | 2025-04-11         |
| DE000UG4XEB1 | UC TUR.WAR.OP.END. VOW3   | 2025-04-11         |
| DE000UG4XEL0 | UC TUR.WAR.OP.END. MIGA   | 2025-04-11         |
| DE000UG4XF51 | UC TUR.WAR.OP.END. BAYN   | 2025-04-11         |
| DE000UG4XG43 | UC TUR.WAR.OP.END. RHM    | 2025-04-11         |
| DE000UG4XGB6 | UC TUR.WAR.OP.END. SIE    | 2025-04-11         |
| DE000UG4XGD2 | UC TUR.WAR.OP.END. TKA    | 2025-04-11         |
| DE000UG4XGM3 | UC TUR.WAR.OP.END. AMD    | 2025-04-11         |
| DE000UG4XGW2 | UC TUR.WAR.OP.END. AHLA   | 2025-04-11         |
| DE000UG4XHH1 | UC TUR.WAR.OP.END. ADS    | 2025-04-11         |
| DE000UG4XHN9 | UC TUR.WAR.OP.END. ALV    | 2025-04-11         |
| DE000UG4XHU4 | UC TUR.WAR.OP.END. ASME   | 2025-04-11         |
| DE000UG4XJ57 | UC TUR.WAR.OP.END. DBK    | 2025-04-11         |
| DE000UG4YWR7 | UC MINI FUTURE SHORT FGBL | 2025-04-11         |
| DE000UG4YWS5 | UC MINI FUTURE SHORT FGBL | 2025-04-11         |
| DE000UG4YWT3 | UC MINI FUTURE SHORT FGBL | 2025-04-11         |
| DE000UG4YWU1 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YWX5 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YX09 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YX25 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YXC7 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YXJ2 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YXM6 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YXP9 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YXX3 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YY40 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4YYC5 | UC INLINE.WAR. 04/25 XAG  | 2025-04-11         |
| DE000UG4Z0D0 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0E8 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0F5 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0G3 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0H1 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0J7 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0K5 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0L3 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |
| DE000UG4Z0M1 | UC TUR.WAR.OP.END. FGBL   | 2025-04-11         |



| ISIN         | Name                         | Letzter Handelstag |
|--------------|------------------------------|--------------------|
| DE000UG4Z0P4 | UC TUR.WAR.OP.END. EUR/CHF   | 2025-04-11         |
| DE000UG4Z180 | UC TUR.WAR. BULL 04/25 N100  | 2025-04-11         |
| DE000UG4Z198 | UC TUR.WAR. BULL 04/25 N100  | 2025-04-11         |
| DE000UG4Z1J5 | UC TUR.WAR. BULL 04/25 N100  | 2025-04-11         |
| DE000UG4Z1K3 | UC TUR.WAR. BULL 04/25 N100  | 2025-04-11         |
| DE000UG4Z1V0 | UC TUR.WAR. BULL 04/25 N100  | 2025-04-11         |
| DE000UG4Z1W8 | UC TUR.WAR. BULL 04/25 N100  | 2025-04-11         |
| DE000UG4Z214 | UC MINI FUTURE LONG WTIO     | 2025-04-11         |
| DE000UG4Z222 | UC MINI FUTURE LONG WTIO     | 2025-04-11         |
| DE000UG4Z2R6 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2S4 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2T2 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2U0 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2V8 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2W6 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2X4 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2Y2 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z2Z9 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z305 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z313 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z321 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z339 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z347 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z354 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z362 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z370 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z388 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z396 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3A0 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3B8 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3C6 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3D4 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3E2 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3F9 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3G7 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3H5 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3J1 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3K9 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3L7 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3M5 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3N3 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3P8 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3Q6 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z3R4 | UC TUR.WAR. BULL 04/25 DAX   | 2025-04-11         |
| DE000UG4Z4F7 | UC MINI FUTURE SHORT ATX     | 2025-04-11         |
| DE000UG4Z4K7 | UC MINI FUTURE LONG FTSE MIB | 2025-04-11         |
| DE000UG4Z9R1 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9S9 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9T7 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9U5 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9V3 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9W1 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9X9 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9Y7 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4Z9Z4 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA05 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA13 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA21 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA39 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA47 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA54 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA62 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA70 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA88 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZA96 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZAA6 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZAB4 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZAC2 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZAD0 | UC TUR.WAR.OP.END. DAX       | 2025-04-11         |
| DE000UG4ZGH8 | UC MINI FUTURE LONG DAX      | 2025-04-11         |
| DE000UG4ZGJ4 | UC MINI FUTURE LONG DAX      | 2025-04-11         |



| ISIN         | Name                        | Letzter<br>Handelstag |
|--------------|-----------------------------|-----------------------|
| DE000UG4ZGK2 | UC MINI FUTURE LONG DAX     | 2025-04-11            |
| DE000UG4ZGL0 | UC MINI FUTURE LONG DAX     | 2025-04-11            |
| DE000UG4ZGM8 | UC MINI FUTURE LONG DAX     | 2025-04-11            |
| DE000UG4ZGN6 | UC MINI FUTURE LONG DAX     | 2025-04-11            |
| DE000UG4ZGP1 | UC MINI FUTURE LONG DAX     | 2025-04-11            |
| DE000UG4ZHS3 | UC MINI FUTURE LONG MDAX    | 2025-04-11            |
| DE000UG4ZHT1 | UC MINI FUTURE LONG MDAX    | 2025-04-11            |
| DE000UG4ZHY1 | UC MINI FUTURE LONG SDXP    | 2025-04-11            |
| DE000UG4ZJ14 | UC MINI FUTURE LONG TDXP    | 2025-04-11            |
| DE000UG4ZJ22 | UC MINI FUTURE LONG TDXP    | 2025-04-11            |
| DE000UG4ZJ63 | UC TUR.WAR.OP.END. FTSE MIB | 2025-04-11            |
| DE000UG4ZJ97 | UC TUR.WAR.OP.END. SX5E     | 2025-04-11            |
| DE000UG4ZJF6 | UC TUR.WAR.OP.END. SX7E     | 2025-04-11            |
| DE000UG4ZJJ8 | UC TUR.WAR.OP.END. WTIO     | 2025-04-11            |
| DE000UG4ZLT3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZLU1 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZLV9 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZLW7 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZLX5 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZLY3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZLZ0 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM01 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM19 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM27 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM35 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM43 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM50 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM68 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM76 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM84 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZM92 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMA1 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMB9 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMC7 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMD5 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZME3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMF0 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMG8 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMH6 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMJ2 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMK0 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZML8 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMM6 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMN4 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMP9 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMQ7 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMR5 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMS3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMT1 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMU9 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMV7 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMW5 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMX3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMY1 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZMZ8 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN00 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN18 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN26 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN34 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN42 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN59 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN67 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN75 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN83 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZN91 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZNA9 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZNB7 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZNC5 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZND3 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZNE1 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |
| DE000UG4ZNF8 | UC TUR.WAR.OP.END. DAX      | 2025-04-11            |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG4ZQV8 | UC MINI FUTURE LONG DJIA   | 2025-04-11         |
| DE000UG4ZQW6 | UC MINI FUTURE LONG DJIA   | 2025-04-11         |
| DE000UG4ZQX4 | UC MINI FUTURE LONG DJIA   | 2025-04-11         |
| DE000UG4ZQY2 | UC MINI FUTURE LONG DJIA   | 2025-04-11         |
| DE000UG4ZQZ9 | UC MINI FUTURE LONG DJIA   | 2025-04-11         |
| DE000UG4ZR06 | UC MINI FUTURE SHORT DJIA  | 2025-04-11         |
| DE000UG4ZUC0 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUD8 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUE6 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUF3 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUG1 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUH9 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUJ5 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUK3 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUL1 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUM9 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUN7 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUP2 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUQ0 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZUR8 | UC MINI FUTURE LONG N100   | 2025-04-11         |
| DE000UG4ZX40 | UC TUR.WAR.OP.END. S500    | 2025-04-11         |
| DE000UG4ZX57 | UC TUR.WAR.OP.END. S500    | 2025-04-11         |
| DE000UG4ZX65 | UC TUR.WAR.OP.END. S500    | 2025-04-11         |
| DE000UG4ZX73 | UC TUR.WAR.OP.END. S500    | 2025-04-11         |
| DE000UG4ZX81 | UC TUR.WAR.OP.END. S500    | 2025-04-11         |
| DE000UG4ZX99 | UC TUR.WAR.OP.END. S500    | 2025-04-11         |
| DE000UG4ZYK5 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG4ZYL3 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG4ZYM1 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG4ZYN9 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG4ZYP4 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG4ZYQ2 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG4ZYR0 | UC TUR.WAR.OP.END. DJIA    | 2025-04-11         |
| DE000UG503B0 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503C8 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503D6 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503E4 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503F1 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503G9 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503H7 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503J3 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503K1 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503L9 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503M7 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503N5 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503P0 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503Q8 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503R6 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503S4 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503T2 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503U0 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503V8 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503W6 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503X4 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503Y2 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG503Z9 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50403 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50411 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50429 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50437 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50445 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50452 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG50460 | UC TUR.WAR.OP.END. N100    | 2025-04-11         |
| DE000UG506C1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506D9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506E7 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506F4 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506G2 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506H0 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506J6 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506K4 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |



| ISIN         | Name                       | Letzter Handelstag |
|--------------|----------------------------|--------------------|
| DE000UG506L2 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506M0 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506N8 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506P3 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506Q1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506R9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506S7 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506T5 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506U3 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506V1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506W9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506X7 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506Y5 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG506Z2 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50700 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50718 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50726 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50734 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50742 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50759 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50767 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50775 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50783 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50791 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG507A3 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG507B1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG507C9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509F8 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509G6 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509H4 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509J0 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509K8 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509L6 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509M4 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509N2 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509P7 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509Q5 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509R3 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509S1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509T9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509U7 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509V5 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509W3 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509X1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509Y9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG509Z6 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A07 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A15 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A23 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A31 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A49 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A56 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A64 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A72 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A80 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50A98 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50AA5 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50AB3 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50AC1 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50AD9 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50AE7 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50AF4 | UC TUR.WAR. BULL 04/25 DAX | 2025-04-11         |
| DE000UG50CF0 | UC TUR.WAR.OP.END. MDAX    | 2025-04-11         |
| DE000UG50CK0 | UC TUR.WAR.OP.END. SDXP    | 2025-04-11         |



| ISIN         | Name                    | Letzter<br>Handelstag |
|--------------|-------------------------|-----------------------|
| DE000UG50CP9 | UC TUR.WAR.OP.END. TDXP | 2025-04-11            |

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, April 11, 2025  
Geschäftsführung

