Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 22.07.2026

Notierungsaufnahmen

Folgende Strukturierten Wertpapiere werden auf Antrag der Emittenten in den Handel im Freiverkehr der Börse Hannover im Market Maker Modell einbezogen. Der Handel wird an der European Investor Exchange aufgenommen.

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD06E04	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E12	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E20	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E38	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E46	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E53	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E61	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E79	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E87	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E95	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EK5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EL3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EM1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EN9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EP4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EQ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06ER0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06ES8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06ET6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EU4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EV2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EW0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EX8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EY6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06EZ3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06F03	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06F11	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06F29	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FA3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FB1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FC9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FD7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FE5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FF2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FG0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FH8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FJ4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FK2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FL0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FM8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FN6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FP1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FQ9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FR7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FS5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FT3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FU1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FV9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FW7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FX5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD06FY3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FZ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD07JH8	Vontobel Financial Products Intrad DummFXV1	22.07.2026	St.	1	EUR
DE000BD07JJ4	Vontobel Financial Products Intrad DummFXV1	22.07.2026	St.	1	EUR
DE000BD07JK2	Vontobel Financial Products Intrad DummFXV1	22.07.2026	St.	1	EUR
DE000BD07K96	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LA9	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LB7	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LC5	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LD3	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LE1	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LF8	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LG6	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LH4	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LJ0	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07T06	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD07TY2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD07TZ9	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD07UL7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD07UM5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD07UN3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD07UP8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1A7W4	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(27)	22.07.2026	St.	1	EUR
DE000BD1B001	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B019	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B027	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B035	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B043	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B050	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B068	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B076	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B084	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B092	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0A4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0B2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0C0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0D8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0E6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0F3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0G1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0H9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0J5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0K3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0L1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0M9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0N7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0P2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0Q0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0R8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0S6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0T4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0U2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0V0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0W8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0X6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1B0Y4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0Z1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1A2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1B0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1C8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1D6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1E4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1F1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1G9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1H7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1J3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1K1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR04	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR12	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR20	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR38	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR46	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR53	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR61	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR79	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR87	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BR95	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRA3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRB1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRC9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRD7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRE5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRF2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRG0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRH8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRJ4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRK2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRL0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRM8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRN6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRP1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRQ9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRR7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRS5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRT3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRU1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRV9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRW7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRX5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRY3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRZ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS03	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS11	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS29	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS37	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS45	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS52	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS60	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS78	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS86	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BS94	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSA1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSB9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSC7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSD5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSE3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSF0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSG8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSH6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSJ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSK0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSL8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSM6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSN4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSP9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSQ7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSR5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSS3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BST1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSU9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSV7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSW5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSX3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSY1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSZ8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT02	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT10	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT28	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT36	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT44	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT51	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT69	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT77	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT85	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT93	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTA9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTB7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTC5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTD3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTE1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTF8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTG6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTH4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTJ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTK8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTL6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTM4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTN2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTP7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTQ5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTR3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTS1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTT9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTU7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTV5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BTW3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTX1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTY9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTZ6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU09	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU17	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU25	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU33	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU41	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU58	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU66	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU74	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU82	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU90	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUA7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUB5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUC3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUD1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUE9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUF6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUG4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUH2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUJ8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUK6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUL4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUM2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUN0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUP5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUQ3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUR1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUS9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUT7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUU5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUV3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUW1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUX9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUY7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUZ4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV08	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV16	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV24	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV32	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV40	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV57	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV65	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV73	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV81	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV99	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVA5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVB3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVC1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVD9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVE7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVF4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVG2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BVH0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVJ6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVK4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVL2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVM0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVN8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVP3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVQ1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVR9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVS7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVT5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVU3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVV1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVW9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVX7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVY5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVZ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW07	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW15	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW23	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW31	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW49	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW56	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW64	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW72	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW80	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW98	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWA3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWB1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWC9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWD7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWE5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWF2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWG0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWH8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWJ4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWK2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWL0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWM8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWN6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWP1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWQ9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWR7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWS5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWT3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWU1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWV9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWW7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWX5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWY3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWZ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX06	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX14	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX22	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX30	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BX48	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX55	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX63	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX71	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX89	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX97	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXA1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXB9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXC7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXD5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXE3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXF0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXG8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXH6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXJ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXK0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXL8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXM6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXN4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXP9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXQ7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXR5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXS3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXT1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXU9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXV7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXW5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXX3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXY1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXZ8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY05	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY13	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY21	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY39	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY47	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY54	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY62	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY70	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY88	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY96	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYA9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYB7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYC5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYD3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYE1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYF8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYG6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYH4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYJ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYK8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYL6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYM4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYN2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYP7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYQ5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BYR3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYS1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYT9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYU7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYV5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYW3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYX1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYY9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYZ6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ04	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ12	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ20	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ38	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ46	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ53	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ61	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ79	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ87	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ95	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZA6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZB4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZC2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZD0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZE8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZF5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZG3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZH1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZJ7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZK5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZL3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZM1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZN9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZP4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZQ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZR0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZS8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZT6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZU4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZV2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZW0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZX8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZY6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZZ3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1C207	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C215	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C223	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C231	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C249	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C256	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C264	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C272	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C2A9	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2B7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2C5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2D3	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1C2E1	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2F8	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2G6	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2H4	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2J0	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2K8	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2L6	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2M4	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2N2	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2P7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2Q5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2R3	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2S1	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2T9	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2U7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2V5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2W3	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C2X1	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C2Y9	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C2Z6	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1DA01	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DA19	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DA27	Vontobel Financial Products Fix Kupon Exp. v.26(29) FME	22.07.2026	St.	1	EUR
DE000BD1DA43	Vontobel Financial Products Protect Aktienanl.v.26(27)IBM	22.07.2026	%	1000	USD
DE000BD1DA50	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	1000	EUR
DE000BD1DAD9	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAE7	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAF4	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAG2	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAH0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAJ6	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAK4	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAL2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAM0	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAN8	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAP3	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAQ1	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAZ2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DB18	Vontobel Financial Products Aktienanleihe v.26(26)AMD	22.07.2026	%	5000	EUR
DE000BD1DBJ4	Vontobel Financial Products Aktienanleihe v.26(27)PCE1	22.07.2026	%	5000	EUR
DE000BD1DBM8	Vontobel Financial Products MEM AIR 26.04.27 ishs	22.07.2026	%	1000	USD
DE000BD1F200	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F218	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F226	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F234	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F242	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F259	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F267	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F275	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F283	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F291	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2S8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2T6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2U4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2V2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1F2W0	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F2X8	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F2Y6	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F2Z3	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F309	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F317	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F325	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F333	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F341	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F358	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F366	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F374	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F382	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F390	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3A4	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3B2	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3C0	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3D8	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3E6	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3F3	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3G1	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3H9	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3J5	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3K3	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3L1	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3M9	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3N7	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3P2	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3Q0	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3R8	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3S6	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3T4	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3U2	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3V0	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3W8	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3X6	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3Y4	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F3Z1	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F408	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F416	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F424	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F432	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F440	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F457	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4A2	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4B0	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4C8	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4D6	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4E4	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4F1	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4G9	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4H7	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4J3	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4K1	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR
DE000BD1F4L9	Vontobel Financial Products Intrad Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1F4M7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4N5	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4P0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4Q8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4R6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4S4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4T2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4U0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4V8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4W6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4X4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4Y2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4Z9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1G000	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G018	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G026	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G034	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G042	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G059	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G067	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G075	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G083	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G091	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0A9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0B7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0C5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0D3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0E1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0F8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0G6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0H4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0J0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0K8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0L6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0M4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0N2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0P7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0Q5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0R3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0S1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0T9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0U7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0V5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0W3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0X1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0Y9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0Z6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G109	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G117	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G125	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G133	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G141	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G158	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G166	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G174	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G182	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G190	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1A7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1B5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1C3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1D1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1E9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1F6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1G4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1H2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1J8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1K6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1L4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1M2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1N0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1P5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1Q3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1R1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1S9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1T7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1U5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1V3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1W1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1X9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1Y7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1Z4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G208	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G216	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G224	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G232	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G240	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G257	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G265	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G273	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G281	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G299	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2A5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2B3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2C1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2D9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2E7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2F4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2G2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2H0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2J6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2K4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2L2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2M0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2N8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2P3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2Q1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2R9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2S7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2T5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2U3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G2V1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2W9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2X7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2Y5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2Z2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G307	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G315	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G323	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G331	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G349	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G356	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G364	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G372	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G380	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G398	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3A3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3B1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3C9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3D7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3E5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3F2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3G0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3H8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3J4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3K2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3L0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3M8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3N6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3P1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3Q9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3R7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3S5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3T3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3U1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3V9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3W7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3X5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3Y3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3Z0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G406	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G414	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G422	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G430	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G448	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G455	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G463	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G471	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G489	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G497	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4A1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4B9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4C7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4D5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4E3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4F0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G4G8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4H6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4J2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4K0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4L8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4M6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4N4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4P9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4Q7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4R5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4S3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4T1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4U9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4V7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4W5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4X3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4Y1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4Z8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G505	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G513	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G521	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G539	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G547	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G554	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G562	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G570	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G588	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G596	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5A8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5B6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5C4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5D2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5E0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5F7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5G5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5H3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5J9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5K7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5L5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5M3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5N1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5P6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5Q4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5R2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5S0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5T8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5U6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5V4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5W2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5X0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5Y8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5Z5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G604	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G612	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G620	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G638	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G646	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G653	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G661	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G679	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G687	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G695	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6A6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6B4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6C2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6D0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6E8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6F5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6G3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6H1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6J7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6K5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6L3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6M1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6N9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6P4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6Q2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6R0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6S8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6T6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6U4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6V2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6W0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6X8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6Y6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6Z3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G703	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G711	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G729	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G737	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G745	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G752	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G760	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G778	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G786	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G794	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7A4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7B2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7C0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7D8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7E6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7F3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7G1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7H9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7J5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7K3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7L1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7M9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7N7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7P2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G7Q0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7R8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7S6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7T4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7U2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7V0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7W8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7X6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7Y4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7Z1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G802	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G810	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G828	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G836	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G844	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G851	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G869	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G877	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G885	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G893	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8A2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8B0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8C8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8D6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8E4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8F1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8G9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8H7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8J3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8K1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8L9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8M7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8N5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8P0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8Q8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8R6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8S4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8T2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8U0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8V8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8W6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8X4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8Y2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8Z9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G901	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G919	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G927	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G935	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G943	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G950	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G968	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G976	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G984	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G992	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9A0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G9B8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9C6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9D4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9E2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9F9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9G7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9H5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9J1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9K9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9L7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9M5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9N3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9P8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9Q6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9R4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9S2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9T0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9U8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9V6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9W4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9X2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9Y0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9Z7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GJ74	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GJ82	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GJ90	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK06	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK14	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK22	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK30	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK48	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK55	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK63	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK71	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK89	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK97	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKA7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKB5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKC3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKD1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKE9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKF6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKG4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKH2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKJ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKK6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKL4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKM2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKN0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKP5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKQ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKR1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKS9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKT7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKU5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GKV3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKW1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKX9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKY7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKZ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL05	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL13	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL21	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL39	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL47	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL54	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL62	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL70	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL88	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL96	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLA5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLB3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLC1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLD9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLE7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLF4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLG2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLH0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLJ6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLK4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLL2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLM0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLN8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLP3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLQ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLR9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLS7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLT5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLU3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLV1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLW9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLX7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLY5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLZ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM04	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM12	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM20	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM38	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM46	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM53	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM61	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM79	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM87	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM95	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMA3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMB1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMC9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMD7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GME5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMF2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GMG0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMH8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMJ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMK2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GML0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMM8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMN6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMP1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMQ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMR7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMS5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMT3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMU1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMV9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMW7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMX5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMY3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMZ0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN03	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN11	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN29	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN37	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN45	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN52	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN60	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN78	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN86	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN94	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNA1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNB9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNC7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GND5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNE3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNF0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNG8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNH6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNJ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNK0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNL8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNM6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNN4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNP9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNQ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNR5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNS3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNT1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNU9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNV7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNW5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNX3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNY1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNZ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP01	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP19	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP27	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GP35	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP43	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP50	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP68	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP76	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP84	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP92	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPA6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPB4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPC2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPD0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPE8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPF5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPG3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPH1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPJ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPK5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPL3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPM1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPN9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPP4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPQ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPR0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPS8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPT6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPU4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPV2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPW0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPX8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPY6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPZ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ00	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ18	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ26	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ34	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ42	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ59	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ67	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ75	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ83	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ91	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQA4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQB2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQC0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQD8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQE6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQF3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQG1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQH9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQJ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQK3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQL1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQM9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQN7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQP2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GQQ0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQR8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQS6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQT4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQU2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQV0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQW8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQX6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQY4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQZ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR09	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR17	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR25	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR33	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR41	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR58	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR66	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR74	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR82	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR90	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRA2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRB0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRC8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRD6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRE4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRF1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRG9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRH7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRJ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRK1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRL9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRM7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRN5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRP0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRQ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRR6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRS4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRT2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRU0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRV8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRW6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRX4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRY2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRZ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS08	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS16	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS24	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS32	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS40	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS57	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS65	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS73	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS81	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS99	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSA0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GSB8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSC6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSD4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSE2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSF9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSG7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSH5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSJ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSK9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSL7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSM5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSN3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSP8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSQ6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSR4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSS2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GST0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSU8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSV6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSW4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSX2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSY0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSZ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT07	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT15	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT23	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT31	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT49	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT56	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT64	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT72	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT80	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT98	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTA8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTB6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTC4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTD2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTE0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTF7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTG5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTH3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTJ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTK7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTL5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTM3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTN1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTP6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTR2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTT8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTU6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTV4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTW2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTX0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GTY8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTZ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU04	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU12	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU20	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU38	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU46	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU53	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU61	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU79	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU87	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU95	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUA6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUB4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUC2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUD0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUE8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUF5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUG3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUH1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUJ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUK5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUL3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUM1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUN9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUP4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUQ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUR0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUS8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUT6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUU4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUV2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUW0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUX8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUY6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUZ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV03	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV11	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV29	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV37	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV45	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV52	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV60	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV78	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV86	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV94	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVA4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVB2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVC0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVD8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVE6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVF3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVG1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVH9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVJ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GVK3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVL1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVM9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVN7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVP2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVQ0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVR8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVS6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVT4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVU2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVV0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVW8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVX6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVY4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVZ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW02	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW10	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW28	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW36	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW44	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW51	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW69	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW77	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW85	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW93	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWA2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWB0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWC8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWD6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWE4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWF1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWG9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWH7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWJ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWK1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWL9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWM7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWN5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWP0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWQ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWR6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWS4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWT2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWU0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWV8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWW6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWX4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWY2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWZ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX01	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX19	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX27	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX35	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX43	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX50	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GX68	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX76	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX84	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX92	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXA0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXB8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXC6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXD4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXE2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXF9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXG7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXH5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXJ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXK9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXL7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXM5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXN3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXP8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXQ6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXR4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXS2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXT0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXU8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXV6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXW4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXX2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXY0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXZ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY00	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY18	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY26	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY34	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY42	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY59	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY67	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY75	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY83	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY91	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYA8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYB6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYC4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYD2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYE0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYF7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYG5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYH3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYJ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYK7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYL5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYM3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYN1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYP6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYR2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GYT8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYU6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYV4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYW2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYX0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYY8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYZ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ09	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ17	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ25	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ33	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ41	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ58	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ66	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ74	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ82	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ90	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZA5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZB3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZC1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZD9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZE7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZF4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZG2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZH0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZJ6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZK4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZL2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZM0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZN8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZP3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZQ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZR9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZS7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZT5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZU3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZV1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZW9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZX7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZY5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZZ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA07	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA15	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA23	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA31	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA49	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA56	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA64	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA72	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA80	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA98	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAA6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAB4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAC2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAD0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HAE8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAF5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAG3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAH1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAJ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAK5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAL3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAM1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAN9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAP4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAQ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAR0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAS8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAT6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAU4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAV2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAW0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAX8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAY6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAZ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB06	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB14	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB22	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB30	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB48	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB55	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB63	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB71	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB89	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB97	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBA4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBB2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBC0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBD8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBE6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBF3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBG1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBH9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBJ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBK3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBL1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBM9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBN7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBP2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBQ0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBR8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBS6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBT4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBU2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBV0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBW8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBX6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBY4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBZ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC05	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HC13	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC21	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC39	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC47	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC54	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC62	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC70	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC88	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC96	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCA2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCB0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCC8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCD6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCE4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCF1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCG9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCH7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCJ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCK1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCL9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCM7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCN5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCP0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCQ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCR6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCS4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCT2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCU0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCV8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCW6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCX4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCY2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCZ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDA0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDB8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDC6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDD4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDE2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDF9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDK9	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDL7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDM5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDN3	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDP8	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HG19	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG27	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG35	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG43	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG50	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG68	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG76	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG84	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG92	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH00	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH18	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HH26	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH34	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH42	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH59	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH67	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH75	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH83	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH91	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHA1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHB9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHC7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHD5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHE3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHF0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHG8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHH6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHJ2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHK0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHL8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHM6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHN4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHP9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHQ7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHR5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHS3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHT1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHU9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHV7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHW5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHX3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHY1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHZ8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJA7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJB5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJC3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJD1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJE9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJF6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJG4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HP00	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP18	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP26	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP34	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP42	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP59	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP67	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP75	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP83	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HP91	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPN7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPP2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPQ0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPR8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPS6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPT4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HPU2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPV0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPW8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPX6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPY4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPZ1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQ09	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ17	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ25	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ33	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ41	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ58	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ66	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQA2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQB0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQC8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQD6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQE4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQF1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQG9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQH7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQJ3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQK1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQL9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQM7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQN5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQP0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQQ8	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQR6	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQS4	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQT2	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQU0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQV8	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQW6	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQX4	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQY2	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQZ9	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HRR4	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRS2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRT0	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRU8	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRV6	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRW4	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRX2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HS07	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HSJ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSK7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSL5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSM3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSN1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSP6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSR2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HSS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HST8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HSU6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HSV4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HSW2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HSX0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HSY8	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HSZ5	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HWG7	Vontobel Financial Products FaktL 24.07.26 AMD 519,68	22.07.2026	St.	1	EUR
DE000BD1HWH5	Vontobel Financial Products FaktS O.End GlobPaym 83,32	22.07.2026	St.	1	EUR
DE000BD1HWJ1	Vontobel Financial Products FaktS O.End Abbott L 101,5	22.07.2026	St.	1	EUR
DE000BD1HWK9	Vontobel Financial Products FaktL O.End PepsiCo 135,31	22.07.2026	St.	1	EUR
DE000BD1HWL7	Vontobel Financial Products FaktS O.End Nestlé 85,56	22.07.2026	St.	1	EUR
DE000BD1HWM5	Vontobel Financial Products FaktL O.End TravelCo 370,33	22.07.2026	St.	1	EUR
DE000BD1HWN3	Vontobel Financial Products FaktL O.End SpaceX 121,61	22.07.2026	St.	1	EUR
DE000BD1HWP8	Vontobel Financial Products FaktL O.End SpaceX 121,61	22.07.2026	St.	1	EUR
DE000BD1J103	Vontobel Financial Products Inline18.12.26SiemEnAG 115-175	22.07.2026	St.	1	EUR
DE000BD1J111	Vontobel Financial Products Inline20.11.26SiemEnAG 140-200	22.07.2026	St.	1	EUR
DE000BD1J129	Vontobel Financial Products Inline18.12.26SiemEnAG 110-170	22.07.2026	St.	1	EUR
DE000BD1J137	Vontobel Financial Products Inline20.11.26SiemEnAG 135-195	22.07.2026	St.	1	EUR
DE000BD1J145	Vontobel Financial Products Inline20.11.26SiemEnAG 130-190	22.07.2026	St.	1	EUR
DE000BD1J152	Vontobel Financial Products Inline20.11.26SiemEnAG 125-185	22.07.2026	St.	1	EUR
DE000BD1J160	Vontobel Financial Products Inline 20.11.26 Infineon 40-90	22.07.2026	St.	1	EUR
DE000BD1J178	Vontobel Financial Products Inline20.11.26SiemEnAG 110-170	22.07.2026	St.	1	EUR
DE000BD1J186	Vontobel Financial Products Inline20.11.26SiemEnAG 120-180	22.07.2026	St.	1	EUR
DE000BD1J194	Vontobel Financial Products Inline20.11.26SiemEnAG 115-175	22.07.2026	St.	1	EUR
DE000BD1J1D8	Vontobel Financial Products Inline 20.11.26 VW Vz 45-95	22.07.2026	St.	1	EUR
DE000BD1J1E6	Vontobel Financial Products Inline 18.12.26 Infineon 25-75	22.07.2026	St.	1	EUR
DE000BD1J1F3	Vontobel Financial Products Inline 18.12.26 Infineon 35-85	22.07.2026	St.	1	EUR
DE000BD1J1G1	Vontobel Financial Products Inline 18.12.26 VW Vz 65-115	22.07.2026	St.	1	EUR
DE000BD1J1H9	Vontobel Financial Products Inline 20.11.26 VW Vz 55-105	22.07.2026	St.	1	EUR
DE000BD1J1J5	Vontobel Financial Products Inline 20.11.26 VW Vz 60-110	22.07.2026	St.	1	EUR
DE000BD1J1K3	Vontobel Financial Products Inline 18.12.26 VW Vz 50-100	22.07.2026	St.	1	EUR
DE000BD1J1L1	Vontobel Financial Products Inline 18.12.26 VW Vz 55-105	22.07.2026	St.	1	EUR
DE000BD1J1M9	Vontobel Financial Products Inline 20.11.26 VW Vz 65-115	22.07.2026	St.	1	EUR
DE000BD1J1N7	Vontobel Financial Products Inline 18.12.26 VW Vz 40-90	22.07.2026	St.	1	EUR
DE000BD1J1P2	Vontobel Financial Products Inline18.12.26 Infineon 55-105	22.07.2026	St.	1	EUR
DE000BD1J1Q0	Vontobel Financial Products Inline 20.11.26 Infineon 25-75	22.07.2026	St.	1	EUR
DE000BD1J1R8	Vontobel Financial Products Inline 18.12.26 Infineon 45-95	22.07.2026	St.	1	EUR
DE000BD1J1S6	Vontobel Financial Products Inline 18.12.26 Infineon 40-90	22.07.2026	St.	1	EUR
DE000BD1J1T4	Vontobel Financial Products Inline 20.11.26 Infineon 45-95	22.07.2026	St.	1	EUR
DE000BD1J1U2	Vontobel Financial Products Inline20.11.26 Infineon 55-105	22.07.2026	St.	1	EUR
DE000BD1J1V0	Vontobel Financial Products Inline 18.12.26 Infineon 30-80	22.07.2026	St.	1	EUR
DE000BD1J1W8	Vontobel Financial Products Inline18.12.26SiemEnAG 135-195	22.07.2026	St.	1	EUR
DE000BD1J1X6	Vontobel Financial Products Inline18.12.26SiemEnAG 130-190	22.07.2026	St.	1	EUR
DE000BD1J1Y4	Vontobel Financial Products Inline18.12.26SiemEnAG 125-185	22.07.2026	St.	1	EUR
DE000BD1J1Z1	Vontobel Financial Products Inline18.12.26SiemEnAG 120-180	22.07.2026	St.	1	EUR
DE000BD1J202	Vontobel Financial Products Inline20.11.26 Infineon 50-110	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J210	Vontobel Financial Products Inline 18.12.26 BMW 45-105	22.07.2026	St.	1	EUR
DE000BD1J228	Vontobel Financial Products Inline 20.11.26 Infineon 25-85	22.07.2026	St.	1	EUR
DE000BD1J236	Vontobel Financial Products Inline 20.11.26 BMW 55-115	22.07.2026	St.	1	EUR
DE000BD1J244	Vontobel Financial Products Inline 18.12.26 BMW 50-110	22.07.2026	St.	1	EUR
DE000BD1J251	Vontobel Financial Products Inline 18.12.26 VW Vz 60-120	22.07.2026	St.	1	EUR
DE000BD1J269	Vontobel Financial Products Inline 20.11.26 BMW 45-105	22.07.2026	St.	1	EUR
DE000BD1J277	Vontobel Financial Products Inline 20.11.26 BMW 50-110	22.07.2026	St.	1	EUR
DE000BD1J285	Vontobel Financial Products Inline 18.12.26 VW Vz 65-125	22.07.2026	St.	1	EUR
DE000BD1J293	Vontobel Financial Products Inline 20.11.26 VW Vz 60-120	22.07.2026	St.	1	EUR
DE000BD1J2A2	Vontobel Financial Products Inline 20.11.26 Infineon 35-85	22.07.2026	St.	1	EUR
DE000BD1J2B0	Vontobel Financial Products Inline 20.11.26 Infineon 30-80	22.07.2026	St.	1	EUR
DE000BD1J2C8	Vontobel Financial Products Inline20.11.26 Infineon 50-100	22.07.2026	St.	1	EUR
DE000BD1J2D6	Vontobel Financial Products Inline20.11.26SiemEnAG 135-185	22.07.2026	St.	1	EUR
DE000BD1J2E4	Vontobel Financial Products Inline18.12.26SiemEnAG 125-175	22.07.2026	St.	1	EUR
DE000BD1J2F1	Vontobel Financial Products Inline 20.11.26 VW Vz 40-90	22.07.2026	St.	1	EUR
DE000BD1J2G9	Vontobel Financial Products Inline20.11.26SiemEnAG 125-175	22.07.2026	St.	1	EUR
DE000BD1J2H7	Vontobel Financial Products Inline18.12.26SiemEnAG 135-185	22.07.2026	St.	1	EUR
DE000BD1J2J3	Vontobel Financial Products Inline 18.12.26 Infineon 30-90	22.07.2026	St.	1	EUR
DE000BD1J2K1	Vontobel Financial Products Inline20.11.26 Infineon 55-115	22.07.2026	St.	1	EUR
DE000BD1J2L9	Vontobel Financial Products Inline18.12.26 Infineon 45-105	22.07.2026	St.	1	EUR
DE000BD1J2M7	Vontobel Financial Products Inline 18.12.26 Infineon 35-95	22.07.2026	St.	1	EUR
DE000BD1J2N5	Vontobel Financial Products Inline 20.11.26 Infineon 15-75	22.07.2026	St.	1	EUR
DE000BD1J2P0	Vontobel Financial Products Inline 20.11.26 Infineon 35-95	22.07.2026	St.	1	EUR
DE000BD1J2Q8	Vontobel Financial Products Inline18.12.26 Infineon 50-110	22.07.2026	St.	1	EUR
DE000BD1J2R6	Vontobel Financial Products Inline18.12.26 Infineon 55-115	22.07.2026	St.	1	EUR
DE000BD1J2S4	Vontobel Financial Products Inline18.12.26 Infineon 40-100	22.07.2026	St.	1	EUR
DE000BD1J2T2	Vontobel Financial Products Inline 18.12.26 Infineon 25-85	22.07.2026	St.	1	EUR
DE000BD1J2U0	Vontobel Financial Products Inline 18.12.26 Infineon 15-75	22.07.2026	St.	1	EUR
DE000BD1J2V8	Vontobel Financial Products Inline 20.11.26 Infineon 20-80	22.07.2026	St.	1	EUR
DE000BD1J2W6	Vontobel Financial Products Inline20.11.26 Infineon 40-100	22.07.2026	St.	1	EUR
DE000BD1J2X4	Vontobel Financial Products Inline 20.11.26 Infineon 30-90	22.07.2026	St.	1	EUR
DE000BD1J2Y2	Vontobel Financial Products Inline 18.12.26 Infineon 20-80	22.07.2026	St.	1	EUR
DE000BD1J2Z9	Vontobel Financial Products Inline20.11.26 Infineon 45-105	22.07.2026	St.	1	EUR
DE000BD1J301	Vontobel Financial Products MiniL O.End BrentCr. 86,45	22.07.2026	St.	1	EUR
DE000BD1J319	Vontobel Financial Products MiniS O.End BrentCr. 91,05	22.07.2026	St.	1	EUR
DE000BD1J327	Vontobel Financial Products MiniS O.End BrentCr. 90,6	22.07.2026	St.	1	EUR
DE000BD1J335	Vontobel Financial Products MiniL O.End Palladi. 1239,58	22.07.2026	St.	1	EUR
DE000BD1J343	Vontobel Financial Products MiniS O.End Palladi. 1319,97	22.07.2026	St.	1	EUR
DE000BD1J350	Vontobel Financial Products MiniL O.End Platin 1592,89	22.07.2026	St.	1	EUR
DE000BD1J368	Vontobel Financial Products MiniL O.End Palladi. 1245,87	22.07.2026	St.	1	EUR
DE000BD1J376	Vontobel Financial Products MiniS O.End Palladi. 1313,42	22.07.2026	St.	1	EUR
DE000BD1J384	Vontobel Financial Products MiniL O.End Platin 1568,92	22.07.2026	St.	1	EUR
DE000BD1J392	Vontobel Financial Products MiniS O.End Platin 1672,0	22.07.2026	St.	1	EUR
DE000BD1J3A0	Vontobel Financial Products Inline 18.12.26 VW Vz 55-115	22.07.2026	St.	1	EUR
DE000BD1J3B8	Vontobel Financial Products Inline 20.11.26 VW Vz 55-115	22.07.2026	St.	1	EUR
DE000BD1J3C6	Vontobel Financial Products Inline 20.11.26 VW Vz 65-125	22.07.2026	St.	1	EUR
DE000BD1J3D4	Vontobel Financial Products Inline 18.12.26 VW Vz 35-85	22.07.2026	St.	1	EUR
DE000BD1J3E2	Vontobel Financial Products Inline 18.12.26 BMW 50-100	22.07.2026	St.	1	EUR
DE000BD1J3F9	Vontobel Financial Products Inline 18.12.26 VW Vz 35-95	22.07.2026	St.	1	EUR
DE000BD1J3G7	Vontobel Financial Products Inline 20.11.26 BMW 50-100	22.07.2026	St.	1	EUR
DE000BD1J3H5	Vontobel Financial Products Inline 20.11.26 BMW 45-95	22.07.2026	St.	1	EUR
DE000BD1J3J1	Vontobel Financial Products Inline18.12.26 Infineon 50-100	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J3K9	Vontobel Financial Products Inline 18.12.26 BMW 45-95	22.07.2026	St.	1	EUR
DE000BD1J3L7	Vontobel Financial Products Inline 20.11.26 BMW 55-105	22.07.2026	St.	1	EUR
DE000BD1J3M5	Vontobel Financial Products Inline 18.12.26 VW Vz 60-110	22.07.2026	St.	1	EUR
DE000BD1J3N3	Vontobel Financial Products Inline 18.12.26 VW Vz 45-95	22.07.2026	St.	1	EUR
DE000BD1J3P8	Vontobel Financial Products MiniL O.End Silber 55,71	22.07.2026	St.	1	EUR
DE000BD1J3Q6	Vontobel Financial Products MiniS O.End Gold 4133,2	22.07.2026	St.	1	EUR
DE000BD1J3R4	Vontobel Financial Products MiniL O.End Silber 56,86	22.07.2026	St.	1	EUR
DE000BD1J3S2	Vontobel Financial Products MiniL O.End Silber 56,28	22.07.2026	St.	1	EUR
DE000BD1J3T0	Vontobel Financial Products MiniL O.End Silber 55,13	22.07.2026	St.	1	EUR
DE000BD1J3U8	Vontobel Financial Products MiniL O.End Silber 57,44	22.07.2026	St.	1	EUR
DE000BD1J3V6	Vontobel Financial Products MiniL O.End Gold 3979,95	22.07.2026	St.	1	EUR
DE000BD1J3W4	Vontobel Financial Products MiniL O.End Gold 3959,92	22.07.2026	St.	1	EUR
DE000BD1J3X2	Vontobel Financial Products MiniL O.End Gold 3939,89	22.07.2026	St.	1	EUR
DE000BD1J3Y0	Vontobel Financial Products MiniS O.End CrOilFin 83,88	22.07.2026	St.	1	EUR
DE000BD1J3Z7	Vontobel Financial Products MiniL O.End CrOilFin 79,99	22.07.2026	St.	1	EUR
DE000BD1J4A8	Vontobel Financial Products MiniL O.End Platin 1576,91	22.07.2026	St.	1	EUR
DE000BD1J4B6	Vontobel Financial Products MiniL O.End Platin 1584,9	22.07.2026	St.	1	EUR
DE000BD1J4C4	Vontobel Financial Products MiniL O.End Palladi. 1252,17	22.07.2026	St.	1	EUR
DE000BD1J4D2	Vontobel Financial Products MiniL O.End TTF NGF 57,83	22.07.2026	St.	1	EUR
DE000BD1J4E0	Vontobel Financial Products MiniS O.End Soyb.Fut 12,71	22.07.2026	St.	1	EUR
DE000BD1J4F7	Vontobel Financial Products MiniS O.End TTF NGF 61,83	22.07.2026	St.	1	EUR
DE000BD1J4G5	Vontobel Financial Products MiniL O.End Cott.Fut 7769	22.07.2026	St.	1	EUR
DE000BD1J4H3	Vontobel Financial Products MiniS O.End WheatFut 7,016	22.07.2026	St.	1	EUR
DE000BD1J4J9	Vontobel Financial Products MiniL O.End TTF NGF 55,51	22.07.2026	St.	1	EUR
DE000BD1J4K7	Vontobel Financial Products MiniL O.End TTF NGF 56,09	22.07.2026	St.	1	EUR
DE000BD1J4L5	Vontobel Financial Products MiniL O.End WheatFut 6,504	22.07.2026	St.	1	EUR
DE000BD1J4M3	Vontobel Financial Products MiniL O.End TTF NGF 57,25	22.07.2026	St.	1	EUR
DE000BD1J4N1	Vontobel Financial Products MiniL O.End HHGasFut 2,774	22.07.2026	St.	1	EUR
DE000BD1J4P6	Vontobel Financial Products MiniL O.End Copper F 6,297	22.07.2026	St.	1	EUR
DE000BD1J4Q4	Vontobel Financial Products MiniL O.End Copper F 6,234	22.07.2026	St.	1	EUR
DE000BD1J4R2	Vontobel Financial Products MiniL O.End Copper F 6,171	22.07.2026	St.	1	EUR
DE000BD1J616	Vontobel Financial Products MiniL O.End Nikk225 64757,8	22.07.2026	St.	1	EUR
DE000BD1J624	Vontobel Financial Products MiniS O.End Nikk225 72636,33	22.07.2026	St.	1	EUR
DE000BD1J632	Vontobel Financial Products MiniL O.End Nikk225 63850,74	22.07.2026	St.	1	EUR
DE000BD1J640	Vontobel Financial Products MiniL O.End Nikk225 64304,27	22.07.2026	St.	1	EUR
DE000BD1J657	Vontobel Financial Products MiniL O.End Nikk225 63397,21	22.07.2026	St.	1	EUR
DE000BD1J665	Vontobel Financial Products MiniL O.End Nikk225 62263,38	22.07.2026	St.	1	EUR
DE000BD1J673	Vontobel Financial Products MiniL O.End Nikk225 63170,44	22.07.2026	St.	1	EUR
DE000BD1J681	Vontobel Financial Products MiniL O.End Nikk225 62716,91	22.07.2026	St.	1	EUR
DE000BD1J699	Vontobel Financial Products MiniL O.End Nikk225 61809,85	22.07.2026	St.	1	EUR
DE000BD1J6A3	Vontobel Financial Products MiniL O.End Carb.Fut 81,0	22.07.2026	St.	1	EUR
DE000BD1J6C9	Vontobel Financial Products MiniS O.End Cocoa F. 5686,6	22.07.2026	St.	1	EUR
DE000BD1J6D7	Vontobel Financial Products MiniS O.End Cocoa F. 5798,7	22.07.2026	St.	1	EUR
DE000BD1J6E5	Vontobel Financial Products MiniS O.End Cocoa F. 6583,1	22.07.2026	St.	1	EUR
DE000BD1J6F2	Vontobel Financial Products MiniL O.End Sugar11 1458	22.07.2026	St.	1	EUR
DE000BD1J6G0	Vontobel Financial Products MiniS O.End Coff.Fut 3,405	22.07.2026	St.	1	EUR
DE000BD1J6H8	Vontobel Financial Products MiniL O.End Corn Fut 4,349	22.07.2026	St.	1	EUR
DE000BD1J6J4	Vontobel Financial Products MiniL O.End Coff.Fut 3,19	22.07.2026	St.	1	EUR
DE000BD1J6K2	Vontobel Financial Products MiniL O.End Coff.Fut 3,126	22.07.2026	St.	1	EUR
DE000BD1J707	Vontobel Financial Products Put 18.09.26 DL/YN 163	22.07.2026	St.	1	EUR
DE000BD1J715	Vontobel Financial Products Put 16.10.26 DL/YN 163	22.07.2026	St.	1	EUR
DE000BD1J723	Vontobel Financial Products Call 16.10.26 DJIA 49500	22.07.2026	St.	1	EUR
DE000BD1J731	Vontobel Financial Products Put 21.08.26 DL/YN 163	22.07.2026	St.	1	EUR
DE000BD1J764	Vontobel Financial Products Put 14.08.26 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1J772	Vontobel Financial Products Put 31.07.26 iSBTCETF 38	22.07.2026	St.	1	EUR

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DE000BD1J780	Vontobel Financial Products Put 07.08.26 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1J798	Vontobel Financial Products Put 24.07.26 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1J7A1	Vontobel Financial Products MiniS O.End Nikk225 73108,38	22.07.2026	St.	1	EUR
DE000BD1J7B9	Vontobel Financial Products MiniL O.End Nikk225 58635,13	22.07.2026	St.	1	EUR
DE000BD1J7C7	Vontobel Financial Products MiniS O.End Nikk225 73580,42	22.07.2026	St.	1	EUR
DE000BD1J7D5	Vontobel Financial Products MiniS O.End Nikk225 67679,88	22.07.2026	St.	1	EUR
DE000BD1J7E3	Vontobel Financial Products MiniS O.End Nikk225 68151,93	22.07.2026	St.	1	EUR
DE000BD1J7F0	Vontobel Financial Products MiniS O.End Nikk225 72164,29	22.07.2026	St.	1	EUR
DE000BD1J7G8	Vontobel Financial Products MiniS O.End Nikk225 71692,25	22.07.2026	St.	1	EUR
DE000BD1J7H6	Vontobel Financial Products MiniS O.End Nikk225 69332,03	22.07.2026	St.	1	EUR
DE000BD1J7J2	Vontobel Financial Products MiniS O.End Nikk225 69096,01	22.07.2026	St.	1	EUR
DE000BD1J7K0	Vontobel Financial Products MiniS O.End Nikk225 68623,97	22.07.2026	St.	1	EUR
DE000BD1J7L8	Vontobel Financial Products MiniS O.End Nikk225 69804,08	22.07.2026	St.	1	EUR
DE000BD1J7M6	Vontobel Financial Products MiniS O.End Nikk225 71220,21	22.07.2026	St.	1	EUR
DE000BD1J7N4	Vontobel Financial Products MiniS O.End Nikk225 70748,16	22.07.2026	St.	1	EUR
DE000BD1J7P9	Vontobel Financial Products MiniS O.End Nikk225 70276,12	22.07.2026	St.	1	EUR
DE000BD1J7S3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 39	22.07.2026	St.	1	EUR
DE000BD1J7T1	Vontobel Financial Products TurboC 15.01.27 GlobXCop 75	22.07.2026	St.	1	EUR
DE000BD1J7U9	Vontobel Financial Products TurboP 18.12.26 Industr. 180	22.07.2026	St.	1	EUR
DE000BD1J7V7	Vontobel Financial Products TurboC 18.12.26 Roundhil 55	22.07.2026	St.	1	EUR
DE000BD1J7W5	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	22.07.2026	St.	1	EUR
DE000BD1J7X3	Vontobel Financial Products TurboC 18.12.26 VanEckET 92,5	22.07.2026	St.	1	EUR
DE000BD1J7Y1	Vontobel Financial Products TurboC 18.12.26 VanEckVc 575	22.07.2026	St.	1	EUR
DE000BD1J7Z8	Vontobel Financial Products TurboC 18.12.26 VanGold 72,5	22.07.2026	St.	1	EUR
DE000BD1J806	Vontobel Financial Products Inline 20.11.26 RWE 56-66	22.07.2026	St.	1	EUR
DE000BD1J814	Vontobel Financial Products Inline 18.12.26 BASF 38-50	22.07.2026	St.	1	EUR
DE000BD1J822	Vontobel Financial Products Inline 20.11.26 RWE 56-64	22.07.2026	St.	1	EUR
DE000BD1J830	Vontobel Financial Products Inline 20.11.26 Tesla 200-400	22.07.2026	St.	1	EUR
DE000BD1J848	Vontobel Financial Products Inline 18.12.26 Tesla 200-400	22.07.2026	St.	1	EUR
DE000BD1J855	Vontobel Financial Products Inline 18.12.26 RWE 55-80	22.07.2026	St.	1	EUR
DE000BD1J863	Vontobel Financial Products Inline18.12.26SiemEnAG 140-200	22.07.2026	St.	1	EUR
DE000BD1J871	Vontobel Financial Products Inline 18.12.26 RWE 55-75	22.07.2026	St.	1	EUR
DE000BD1J8A9	Vontobel Financial Products Put 21.08.26 iShEther 16	22.07.2026	St.	1	EUR
DE000BD1J8B7	Vontobel Financial Products Put 17.06.27 iShEther 15	22.07.2026	St.	1	EUR
DE000BD1J8C5	Vontobel Financial Products Put 16.10.26 iShEther 16	22.07.2026	St.	1	EUR
DE000BD1J8D3	Vontobel Financial Products Call 16.10.26 iShEther 21	22.07.2026	St.	1	EUR
DE000BD1J8E1	Vontobel Financial Products Put 21.01.28 iShEther 15	22.07.2026	St.	1	EUR
DE000BD1J8F8	Vontobel Financial Products Put 17.12.27 iShEther 15	22.07.2026	St.	1	EUR
DE000BD1J8G6	Vontobel Financial Products Put 20.11.26 iSBTCETF 41	22.07.2026	St.	1	EUR
DE000BD1J8H4	Vontobel Financial Products Put 17.06.27 iSBTCETF 39	22.07.2026	St.	1	EUR
DE000BD1J8J0	Vontobel Financial Products Put 18.12.26 iSBTCETF 41	22.07.2026	St.	1	EUR
DE000BD1J8K8	Vontobel Financial Products Call 20.11.26 iSBTCETF 50	22.07.2026	St.	1	EUR
DE000BD1J8L6	Vontobel Financial Products Call 16.10.26 iSBTCETF 49	22.07.2026	St.	1	EUR
DE000BD1J8M4	Vontobel Financial Products Put 21.01.28 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1J8N2	Vontobel Financial Products Put 18.09.26 iSBTCETF 41	22.07.2026	St.	1	EUR
DE000BD1J8P7	Vontobel Financial Products Put 21.08.26 iSBTCETF 41	22.07.2026	St.	1	EUR
DE000BD1J8Q5	Vontobel Financial Products Put 19.03.27 iSBTCETF 41	22.07.2026	St.	1	EUR
DE000BD1J8R3	Vontobel Financial Products Put 17.12.27 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1J8S1	Vontobel Financial Products Put 16.10.26 iSBTCETF 41	22.07.2026	St.	1	EUR
DE000BD1J8T9	Vontobel Financial Products Put 16.06.28 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1J8U7	Vontobel Financial Products TurboC O.End Bloomb.I 131,99	22.07.2026	St.	1	EUR
DE000BD1J8W3	Vontobel Financial Products MiniL O.End Bloomb.I 128,15	22.07.2026	St.	1	EUR
DE000BD1J8X1	Vontobel Financial Products Inline 18.12.26 BASF 42-50	22.07.2026	St.	1	EUR
DE000BD1J8Y9	Vontobel Financial Products Inline 18.12.26 BASF 40-50	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J8Z6	Vontobel Financial Products Inline 20.11.26 RWE 56-68	22.07.2026	St.	1	EUR
DE000BD1J905	Vontobel Financial Products TurboC O.End Silv.Fut 58,86	22.07.2026	St.	1	EUR
DE000BD1J913	Vontobel Financial Products TurboC O.End Silv.Fut 58,56	22.07.2026	St.	1	EUR
DE000BD1J921	Vontobel Financial Products TurboC O.End Silv.Fut 57,08	22.07.2026	St.	1	EUR
DE000BD1J939	Vontobel Financial Products TurboC O.End Silv.Fut 57,67	22.07.2026	St.	1	EUR
DE000BD1J947	Vontobel Financial Products TurboC O.End Silv.Fut 58,27	22.07.2026	St.	1	EUR
DE000BD1J954	Vontobel Financial Products TurboC O.End Silv.Fut 57,97	22.07.2026	St.	1	EUR
DE000BD1J962	Vontobel Financial Products TurboC O.End Silv.Fut 56,78	22.07.2026	St.	1	EUR
DE000BD1J970	Vontobel Financial Products TurboC O.End EO/SK 11,0359	22.07.2026	St.	1	EUR
DE000BD1J988	Vontobel Financial Products TurboP O.End DL/CD 1,4078	22.07.2026	St.	1	EUR
DE000BD1J996	Vontobel Financial Products TurboP 17.05.27 CrudeOil 73	22.07.2026	St.	1	EUR
DE000BD1J9B5	Vontobel Financial Products Inline18.12.26SiemEnAG 140-170	22.07.2026	St.	1	EUR
DE000BD1J9C3	Vontobel Financial Products TurboP O.End Gold Fut 4068,35	22.07.2026	St.	1	EUR
DE000BD1J9D1	Vontobel Financial Products TurboC O.End Gold Fut 4013,79	22.07.2026	St.	1	EUR
DE000BD1J9E9	Vontobel Financial Products TurboC O.End Gold Fut 4062,6	22.07.2026	St.	1	EUR
DE000BD1J9F6	Vontobel Financial Products TurboC O.End Gold Fut 4021,93	22.07.2026	St.	1	EUR
DE000BD1J9G4	Vontobel Financial Products TurboC O.End Gold Fut 4054,47	22.07.2026	St.	1	EUR
DE000BD1J9H2	Vontobel Financial Products TurboC O.End Gold Fut 4046,33	22.07.2026	St.	1	EUR
DE000BD1J9J8	Vontobel Financial Products TurboC O.End Gold Fut 4038,2	22.07.2026	St.	1	EUR
DE000BD1J9K6	Vontobel Financial Products TurboP O.End Gold Fut 4076,49	22.07.2026	St.	1	EUR
DE000BD1J9L4	Vontobel Financial Products TurboC O.End Gold Fut 4030,06	22.07.2026	St.	1	EUR
DE000BD1J9M2	Vontobel Financial Products Inline 19.03.27 Gold 4000-5200	22.07.2026	St.	1	EUR
DE000BD1J9N0	Vontobel Financial Products Inline 20.11.26 Gold 4000-4800	22.07.2026	St.	1	EUR
DE000BD1J9P5	Vontobel Financial Products Inline 20.11.26 Gold 4000-5000	22.07.2026	St.	1	EUR
DE000BD1J9Q3	Vontobel Financial Products Inline 18.12.26 Gold 4000-4800	22.07.2026	St.	1	EUR
DE000BD1J9R1	Vontobel Financial Products Inline 18.12.26 Gold 4000-5000	22.07.2026	St.	1	EUR
DE000BD1J9S9	Vontobel Financial Products Inline 19.03.27 Gold 4000-5000	22.07.2026	St.	1	EUR
DE000BD1J9T7	Vontobel Financial Products Inline 20.11.26 Gold 4000-5200	22.07.2026	St.	1	EUR
DE000BD1J9U5	Vontobel Financial Products Inline 19.03.27 Gold 4000-4800	22.07.2026	St.	1	EUR
DE000BD1J9V3	Vontobel Financial Products Inline 18.12.26 Gold 4000-5200	22.07.2026	St.	1	EUR
DE000BD1J9W1	Vontobel Financial Products TurboC O.End AD/DL 7016	22.07.2026	St.	1	EUR
DE000BD1J9X9	Vontobel Financial Products TurboC O.End Silv.Fut 59,16	22.07.2026	St.	1	EUR
DE000BD1J9Y7	Vontobel Financial Products TurboP O.End EO/NK 11,0435	22.07.2026	St.	1	EUR
DE000BD1J9Z4	Vontobel Financial Products TurboC O.End Silv.Fut 57,38	22.07.2026	St.	1	EUR
DE000BD1JA05	Vontobel Financial Products Put 19.03.27 iShIndia 46	22.07.2026	St.	1	EUR
DE000BD1JA13	Vontobel Financial Products Put 19.03.27 iSSilver 34	22.07.2026	St.	1	EUR
DE000BD1JA21	Vontobel Financial Products Put 19.03.27 iShIndia 44	22.07.2026	St.	1	EUR
DE000BD1JA39	Vontobel Financial Products Put 19.03.27 iSSilver 44	22.07.2026	St.	1	EUR
DE000BD1JA47	Vontobel Financial Products Put 19.03.27 iShIndia 50	22.07.2026	St.	1	EUR
DE000BD1JA54	Vontobel Financial Products Call 19.03.27 iShIndia 49	22.07.2026	St.	1	EUR
DE000BD1JA62	Vontobel Financial Products Call 17.12.27 VanEckVc 575	22.07.2026	St.	1	EUR
DE000BD1JA70	Vontobel Financial Products Call 19.03.27 iShIndia 55	22.07.2026	St.	1	EUR
DE000BD1JA88	Vontobel Financial Products DiscC 27.04.27 BrentCr. 105	22.07.2026	St.	1	EUR
DE000BD1JA96	Vontobel Financial Products DiscC 27.04.27 BrentCr. 65	22.07.2026	St.	1	EUR
DE000BD1JAZ9	Vontobel Financial Products Call 21.08.26 iSSilver 52,5	22.07.2026	St.	1	EUR
DE000BD1JBA0	Vontobel Financial Products DiscP 27.04.27 BrentCr. 100	22.07.2026	St.	1	EUR
DE000BD1JBB8	Vontobel Financial Products DiscC 27.04.27 BrentCr. 80	22.07.2026	St.	1	EUR
DE000BD1JBC6	Vontobel Financial Products DiscC 27.04.27 BrentCr. 75	22.07.2026	St.	1	EUR
DE000BD1JBD4	Vontobel Financial Products DiscC 27.04.27 BrentCr. 55	22.07.2026	St.	1	EUR
DE000BD1JBE2	Vontobel Financial Products DiscC 27.04.27 BrentCr. 95	22.07.2026	St.	1	EUR
DE000BD1JBF9	Vontobel Financial Products DiscC 27.04.27 BrentCr. 60	22.07.2026	St.	1	EUR
DE000BD1JBG7	Vontobel Financial Products DiscP 17.05.27 CrudeOil 85	22.07.2026	St.	1	EUR
DE000BD1JBH5	Vontobel Financial Products DiscC 27.04.27 BrentCr. 100	22.07.2026	St.	1	EUR
DE000BD1JBJ1	Vontobel Financial Products DiscC 27.04.27 BrentCr. 85	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JBK9	Vontobel Financial Products DiscC 27.04.27 BrentCr. 90	22.07.2026	St.	1	EUR
DE000BD1JBL7	Vontobel Financial Products DiscP 27.04.27 BrentCr. 105	22.07.2026	St.	1	EUR
DE000BD1JBM5	Vontobel Financial Products DiscC 27.04.27 BrentCr. 70	22.07.2026	St.	1	EUR
DE000BD1JBN3	Vontobel Financial Products DiscP 27.04.27 BrentCr. 80	22.07.2026	St.	1	EUR
DE000BD1JBP8	Vontobel Financial Products DiscP 17.05.27 CrudeOil 95	22.07.2026	St.	1	EUR
DE000BD1JBQ6	Vontobel Financial Products DiscC 17.05.27 CrudeOil 65	22.07.2026	St.	1	EUR
DE000BD1JBR4	Vontobel Financial Products DiscP 27.04.27 BrentCr. 85	22.07.2026	St.	1	EUR
DE000BD1JBS2	Vontobel Financial Products DiscP 27.04.27 BrentCr. 95	22.07.2026	St.	1	EUR
DE000BD1JBT0	Vontobel Financial Products DiscP 27.04.27 BrentCr. 55	22.07.2026	St.	1	EUR
DE000BD1JBU8	Vontobel Financial Products DiscP 27.04.27 BrentCr. 90	22.07.2026	St.	1	EUR
DE000BD1JBV6	Vontobel Financial Products DiscP 27.04.27 BrentCr. 75	22.07.2026	St.	1	EUR
DE000BD1JBW4	Vontobel Financial Products DiscP 27.04.27 BrentCr. 70	22.07.2026	St.	1	EUR
DE000BD1JBX2	Vontobel Financial Products DiscP 27.04.27 BrentCr. 60	22.07.2026	St.	1	EUR
DE000BD1JBY0	Vontobel Financial Products DiscP 17.05.27 CrudeOil 75	22.07.2026	St.	1	EUR
DE000BD1JC03	Vontobel Financial Products Call 18.09.26 GlXSilvM 90	22.07.2026	St.	1	EUR
DE000BD1JC11	Vontobel Financial Products Call 18.09.26 GlXSilvM 85	22.07.2026	St.	1	EUR
DE000BD1JC29	Vontobel Financial Products Put 21.08.26 Ad.Sh.Tr 3,5	22.07.2026	St.	1	EUR
DE000BD1JC37	Vontobel Financial Products Put 21.08.26 Ad.Sh.Tr 4,5	22.07.2026	St.	1	EUR
DE000BD1JC45	Vontobel Financial Products Call 18.09.26 GlXSilvM 70	22.07.2026	St.	1	EUR
DE000BD1JC52	Vontobel Financial Products Put 19.03.27 Ad.Sh.Tr 4	22.07.2026	St.	1	EUR
DE000BD1JC60	Vontobel Financial Products Call 18.09.26 GlXSilvM 75	22.07.2026	St.	1	EUR
DE000BD1JC78	Vontobel Financial Products Call 19.03.27 S&P Biot 200	22.07.2026	St.	1	EUR
DE000BD1JC86	Vontobel Financial Products Put 19.03.27 Ad.Sh.Tr 2	22.07.2026	St.	1	EUR
DE000BD1JC94	Vontobel Financial Products Call 19.03.27 Ad.Sh.Tr 6	22.07.2026	St.	1	EUR
DE000BD1JD02	Vontobel Financial Products Call 21.08.26 iSBa20Tr 87,5	22.07.2026	St.	1	EUR
DE000BD1JD10	Vontobel Financial Products Put 19.03.27 iShIndia 40	22.07.2026	St.	1	EUR
DE000BD1JD28	Vontobel Financial Products Call 19.03.27 iShIndia 48	22.07.2026	St.	1	EUR
DE000BD1JD36	Vontobel Financial Products Call 21.08.26 SelectFi 52,5	22.07.2026	St.	1	EUR
DE000BD1JD44	Vontobel Financial Products Call 21.08.26 iSBa20Tr 82,5	22.07.2026	St.	1	EUR
DE000BD1JD51	Vontobel Financial Products Call 19.03.27 VanEckVc 575	22.07.2026	St.	1	EUR
DE000BD1JD69	Vontobel Financial Products Put 19.03.27 iShIndia 48	22.07.2026	St.	1	EUR
DE000BD1JD77	Vontobel Financial Products Call 19.03.27 iShIndia 50	22.07.2026	St.	1	EUR
DE000BD1JD85	Vontobel Financial Products Put 17.12.27 VanEckVc 300	22.07.2026	St.	1	EUR
DE000BD1JD93	Vontobel Financial Products DiscC 17.05.27 CrudeOil 70	22.07.2026	St.	1	EUR
DE000BD1JDA6	Vontobel Financial Products Put 19.03.27 iSAerosp 180	22.07.2026	St.	1	EUR
DE000BD1JDB4	Vontobel Financial Products Call 19.03.27 ARKETF 95	22.07.2026	St.	1	EUR
DE000BD1JDC2	Vontobel Financial Products Call 19.03.27 ARKETF 105	22.07.2026	St.	1	EUR
DE000BD1JDD0	Vontobel Financial Products Put 21.08.26 SPDR S&P 180	22.07.2026	St.	1	EUR
DE000BD1JDE8	Vontobel Financial Products Call 19.03.27 ARKETF 100	22.07.2026	St.	1	EUR
DE000BD1JDF5	Vontobel Financial Products Call 21.08.26 Amp.JuSM 23	22.07.2026	St.	1	EUR
DE000BD1JDG3	Vontobel Financial Products Call 19.03.27 ARKETF 90	22.07.2026	St.	1	EUR
DE000BD1JDH1	Vontobel Financial Products Call 19.03.27 ARKETF 85	22.07.2026	St.	1	EUR
DE000BD1JDJ7	Vontobel Financial Products Call 19.03.27 S&P Biot 190	22.07.2026	St.	1	EUR
DE000BD1JDK5	Vontobel Financial Products Call 19.03.27 Ad.Sh.Tr 7	22.07.2026	St.	1	EUR
DE000BD1JDL3	Vontobel Financial Products Put 19.03.27 Ad.Sh.Tr 3	22.07.2026	St.	1	EUR
DE000BD1JDM1	Vontobel Financial Products Call 19.03.27 Ad.Sh.Tr 8	22.07.2026	St.	1	EUR
DE000BD1JDN9	Vontobel Financial Products Put 19.03.27 S&P Biot 160	22.07.2026	St.	1	EUR
DE000BD1JDP4	Vontobel Financial Products Call 19.03.27 S&P Biot 170	22.07.2026	St.	1	EUR
DE000BD1JDQ2	Vontobel Financial Products Put 19.03.27 S&P Biot 130	22.07.2026	St.	1	EUR
DE000BD1JDR0	Vontobel Financial Products Put 19.03.27 S&P Biot 110	22.07.2026	St.	1	EUR
DE000BD1JDS8	Vontobel Financial Products Call 19.03.27 S&P Biot 150	22.07.2026	St.	1	EUR
DE000BD1JDT6	Vontobel Financial Products Call 19.03.27 Utili 44	22.07.2026	St.	1	EUR
DE000BD1JDU4	Vontobel Financial Products Call 19.03.27 S&P Biot 160	22.07.2026	St.	1	EUR
DE000BD1JDV2	Vontobel Financial Products Call 19.03.27 S&P Biot 180	22.07.2026	St.	1	EUR
DE000BD1JDW0	Vontobel Financial Products Call 19.03.27 iShIndia 60	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JDX8	Vontobel Financial Products Put 19.03.27 iShIndia 42	22.07.2026	St.	1	EUR
DE000BD1JDY6	Vontobel Financial Products Call 21.08.26 SelectFi 57,5	22.07.2026	St.	1	EUR
DE000BD1JDZ3	Vontobel Financial Products Call 19.02.27 VanEckVc 550	22.07.2026	St.	1	EUR
DE000BD1JE01	Vontobel Financial Products Call 18.09.26 GlobXUra 43	22.07.2026	St.	1	EUR
DE000BD1JE19	Vontobel Financial Products Call 18.09.26 iSh.Kor 180	22.07.2026	St.	1	EUR
DE000BD1JE27	Vontobel Financial Products Call 18.09.26 Amp.JuSM 24	22.07.2026	St.	1	EUR
DE000BD1JE35	Vontobel Financial Products Call 18.09.26 iSh.Kor 200	22.07.2026	St.	1	EUR
DE000BD1JE43	Vontobel Financial Products Call 18.09.26 GlobXUra 42	22.07.2026	St.	1	EUR
DE000BD1JE50	Vontobel Financial Products Call 18.09.26 GlobXUra 41	22.07.2026	St.	1	EUR
DE000BD1JE68	Vontobel Financial Products Put 19.03.27 SPDR S&P 180	22.07.2026	St.	1	EUR
DE000BD1JE76	Vontobel Financial Products Put 21.08.26 iSTaiwan 100	22.07.2026	St.	1	EUR
DE000BD1JE84	Vontobel Financial Products Put 19.03.27 iSTaiwan 90	22.07.2026	St.	1	EUR
DE000BD1JE92	Vontobel Financial Products Call 18.09.26 GlobXUra 39	22.07.2026	St.	1	EUR
DE000BD1JEA4	Vontobel Financial Products DiscP 27.04.27 BrentCr. 65	22.07.2026	St.	1	EUR
DE000BD1JEB2	Vontobel Financial Products DiscP 17.05.27 CrudeOil 55	22.07.2026	St.	1	EUR
DE000BD1JEC0	Vontobel Financial Products DiscP 17.05.27 CrudeOil 90	22.07.2026	St.	1	EUR
DE000BD1JED8	Vontobel Financial Products DiscC 17.05.27 CrudeOil 50	22.07.2026	St.	1	EUR
DE000BD1JEE6	Vontobel Financial Products DiscC 17.05.27 CrudeOil 85	22.07.2026	St.	1	EUR
DE000BD1JEF3	Vontobel Financial Products DiscP 17.05.27 CrudeOil 50	22.07.2026	St.	1	EUR
DE000BD1JEG1	Vontobel Financial Products DiscP 17.05.27 CrudeOil 65	22.07.2026	St.	1	EUR
DE000BD1JEH9	Vontobel Financial Products DiscP 17.05.27 CrudeOil 80	22.07.2026	St.	1	EUR
DE000BD1JEJ5	Vontobel Financial Products DiscP 17.05.27 CrudeOil 60	22.07.2026	St.	1	EUR
DE000BD1JEK3	Vontobel Financial Products DiscC 17.05.27 CrudeOil 90	22.07.2026	St.	1	EUR
DE000BD1JEL1	Vontobel Financial Products DiscC 17.05.27 CrudeOil 80	22.07.2026	St.	1	EUR
DE000BD1JEM9	Vontobel Financial Products DiscC 17.05.27 CrudeOil 95	22.07.2026	St.	1	EUR
DE000BD1JEN7	Vontobel Financial Products DiscC 17.05.27 CrudeOil 75	22.07.2026	St.	1	EUR
DE000BD1JEP2	Vontobel Financial Products DiscC 17.05.27 CrudeOil 55	22.07.2026	St.	1	EUR
DE000BD1JEQ0	Vontobel Financial Products DiscP 17.05.27 CrudeOil 70	22.07.2026	St.	1	EUR
DE000BD1JER8	Vontobel Financial Products Call 18.09.26 Amp.JuSM 31	22.07.2026	St.	1	EUR
DE000BD1JES6	Vontobel Financial Products Call 18.09.26 Amp.JuSM 29	22.07.2026	St.	1	EUR
DE000BD1JET4	Vontobel Financial Products Put 18.09.26 GlXSilvM 60	22.07.2026	St.	1	EUR
DE000BD1JEU2	Vontobel Financial Products Call 18.09.26 Amp.JuSM 27	22.07.2026	St.	1	EUR
DE000BD1JEV0	Vontobel Financial Products Call 18.09.26 Amp.JuSM 28	22.07.2026	St.	1	EUR
DE000BD1JEW8	Vontobel Financial Products Call 18.12.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000BD1JEX6	Vontobel Financial Products Call 18.09.26 Amp.JuSM 30	22.07.2026	St.	1	EUR
DE000BD1JEY4	Vontobel Financial Products Call 18.09.26 Amp.JuSM 23	22.07.2026	St.	1	EUR
DE000BD1JEZ1	Vontobel Financial Products Call 18.09.26 GlobXUra 38	22.07.2026	St.	1	EUR
DE000BD1JF00	Vontobel Financial Products Call 18.09.26 GlXSilvM 95	22.07.2026	St.	1	EUR
DE000BD1JF18	Vontobel Financial Products Call 19.03.27 ARKETF 110	22.07.2026	St.	1	EUR
DE000BD1JF26	Vontobel Financial Products Call 18.09.26 GlXSilvM 80	22.07.2026	St.	1	EUR
DE000BD1JF34	Vontobel Financial Products Call 18.09.26 VanGold 70	22.07.2026	St.	1	EUR
DE000BD1JF42	Vontobel Financial Products Call 18.12.26 VanGold 70	22.07.2026	St.	1	EUR
DE000BD1JF59	Vontobel Financial Products Call 19.03.27 ARKETF 80	22.07.2026	St.	1	EUR
DE000BD1JF67	Vontobel Financial Products Call 19.03.27 ARKETF 75	22.07.2026	St.	1	EUR
DE000BD1JF75	Vontobel Financial Products Call 21.08.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000BD1JF83	Vontobel Financial Products Call 21.08.26 ARKETF 72,5	22.07.2026	St.	1	EUR
DE000BD1JF91	Vontobel Financial Products Call 18.09.26 iSh.Kor 250	22.07.2026	St.	1	EUR
DE000BD1JFA1	Vontobel Financial Products Put 21.08.26 iSTaiwan 90	22.07.2026	St.	1	EUR
DE000BD1JFB9	Vontobel Financial Products Put 19.03.27 iShJapan 80	22.07.2026	St.	1	EUR
DE000BD1JFC7	Vontobel Financial Products Put 19.03.27 iShJapan 75	22.07.2026	St.	1	EUR
DE000BD1JFD5	Vontobel Financial Products Put 18.09.26 iSTaiwan 100	22.07.2026	St.	1	EUR
DE000BD1JFE3	Vontobel Financial Products Put 19.03.27 iShJapan 90	22.07.2026	St.	1	EUR
DE000BD1JFF0	Vontobel Financial Products Put 19.03.27 iSTaiwan 70	22.07.2026	St.	1	EUR
DE000BD1JFG8	Vontobel Financial Products Put 19.03.27 iShJapan 85	22.07.2026	St.	1	EUR
DE000BD1JFH6	Vontobel Financial Products Put 19.03.27 iSTaiwan 80	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JFJ2	Vontobel Financial Products Call 18.09.26 iSh.Kor 240	22.07.2026	St.	1	EUR
DE000BD1JFK0	Vontobel Financial Products Put 19.03.27 iSTaiwan 100	22.07.2026	St.	1	EUR
DE000BD1JFL8	Vontobel Financial Products Put 19.03.27 iShJapan 70	22.07.2026	St.	1	EUR
DE000BD1JFM6	Vontobel Financial Products Put 19.03.27 Utili 38	22.07.2026	St.	1	EUR
DE000BD1JFN4	Vontobel Financial Products Call 18.09.26 iSh.Kor 220	22.07.2026	St.	1	EUR
DE000BD1JFP9	Vontobel Financial Products Call 18.09.26 iSh.Kor 230	22.07.2026	St.	1	EUR
DE000BD1JFQ7	Vontobel Financial Products Call 18.09.26 iSh.Kor 190	22.07.2026	St.	1	EUR
DE000BD1JFR5	Vontobel Financial Products Call 21.08.26 VanEckET 92,5	22.07.2026	St.	1	EUR
DE000BD1JFS3	Vontobel Financial Products Put 18.09.26 iSh.Kor 130	22.07.2026	St.	1	EUR
DE000BD1JFT1	Vontobel Financial Products Call 18.09.26 iSh.Kor 170	22.07.2026	St.	1	EUR
DE000BD1JFU9	Vontobel Financial Products Put 18.09.26 iSh.Kor 150	22.07.2026	St.	1	EUR
DE000BD1JFV7	Vontobel Financial Products Call 18.09.26 iSh.Kor 210	22.07.2026	St.	1	EUR
DE000BD1JFW5	Vontobel Financial Products Call 21.08.26 VanGold 72,5	22.07.2026	St.	1	EUR
DE000BD1JFX3	Vontobel Financial Products Call 19.03.27 iSAerosp 230	22.07.2026	St.	1	EUR
DE000BD1JFY1	Vontobel Financial Products Call 19.03.27 Ad.Sh.Tr 5	22.07.2026	St.	1	EUR
DE000BD1JFZ8	Vontobel Financial Products Call 21.08.26 VanGold 70	22.07.2026	St.	1	EUR
DE000BD1JG09	Vontobel Financial Products Put 19.03.27 EnergySe 48	22.07.2026	St.	1	EUR
DE000BD1JG17	Vontobel Financial Products Put 18.09.26 iSAerosp 200	22.07.2026	St.	1	EUR
DE000BD1JG25	Vontobel Financial Products Call 19.03.27 iSh.Ch25 44	22.07.2026	St.	1	EUR
DE000BD1JG33	Vontobel Financial Products Call 18.09.26 iSAerosp 250	22.07.2026	St.	1	EUR
DE000BD1JG41	Vontobel Financial Products Call 18.09.26 Amp.JuSM 25	22.07.2026	St.	1	EUR
DE000BD1JG58	Vontobel Financial Products Call 21.08.26 SelSecS. 87,5	22.07.2026	St.	1	EUR
DE000BD1JG66	Vontobel Financial Products Call 21.08.26 GlXSilvM 70	22.07.2026	St.	1	EUR
DE000BD1JG74	Vontobel Financial Products Call 18.09.26 GlobXUra 44	22.07.2026	St.	1	EUR
DE000BD1JG82	Vontobel Financial Products Put 18.09.26 iSAerosp 220	22.07.2026	St.	1	EUR
DE000BD1JG90	Vontobel Financial Products Call 18.09.26 iSAerosp 260	22.07.2026	St.	1	EUR
DE000BD1JGA9	Vontobel Financial Products Put 18.09.26 GlobXUra 32	22.07.2026	St.	1	EUR
DE000BD1JGB7	Vontobel Financial Products Call 19.03.27 iShJapan 105	22.07.2026	St.	1	EUR
DE000BD1JGC5	Vontobel Financial Products Call 21.08.26 GlobXUra 38	22.07.2026	St.	1	EUR
DE000BD1JGD3	Vontobel Financial Products Put 19.03.27 iSh.Kor 90	22.07.2026	St.	1	EUR
DE000BD1JGE1	Vontobel Financial Products Call 15.01.27 Amp.JuSM 24	22.07.2026	St.	1	EUR
DE000BD1JGF8	Vontobel Financial Products Call 21.08.26 Ad.Sh.Tr 4,5	22.07.2026	St.	1	EUR
DE000BD1JGG6	Vontobel Financial Products Put 18.09.26 GlobXUra 36	22.07.2026	St.	1	EUR
DE000BD1JGH4	Vontobel Financial Products Put 18.09.26 GlobXUra 38	22.07.2026	St.	1	EUR
DE000BD1JGJ0	Vontobel Financial Products Call 21.08.26 Ad.Sh.Tr 5,5	22.07.2026	St.	1	EUR
DE000BD1JGK8	Vontobel Financial Products Put 19.03.27 EnergySe 60	22.07.2026	St.	1	EUR
DE000BD1JGL6	Vontobel Financial Products Put 18.09.26 GlobXUra 34	22.07.2026	St.	1	EUR
DE000BD1JGM4	Vontobel Financial Products Put 21.08.26 iSAerosp 200	22.07.2026	St.	1	EUR
DE000BD1JGN2	Vontobel Financial Products Put 18.09.26 Amp.JuSM 20	22.07.2026	St.	1	EUR
DE000BD1JGP7	Vontobel Financial Products Put 18.09.26 Amp.JuSM 24	22.07.2026	St.	1	EUR
DE000BD1JGQ5	Vontobel Financial Products Put 19.03.27 iSh.Ch25 36	22.07.2026	St.	1	EUR
DE000BD1JGR3	Vontobel Financial Products Call 18.09.26 Amp.JuSM 32	22.07.2026	St.	1	EUR
DE000BD1JGS1	Vontobel Financial Products Call 21.08.26 EnergySe 62,5	22.07.2026	St.	1	EUR
DE000BD1JGT9	Vontobel Financial Products Put 18.09.26 Amp.JuSM 22	22.07.2026	St.	1	EUR
DE000BD1JGU7	Vontobel Financial Products Call 18.09.26 iSAerosp 230	22.07.2026	St.	1	EUR
DE000BD1JGV5	Vontobel Financial Products Put 18.09.26 Amp.JuSM 18	22.07.2026	St.	1	EUR
DE000BD1JGW3	Vontobel Financial Products Put 21.08.26 GlobXUra 32	22.07.2026	St.	1	EUR
DE000BD1JGX1	Vontobel Financial Products Call 21.08.26 EnergySe 57,5	22.07.2026	St.	1	EUR
DE000BD1JGY9	Vontobel Financial Products Call 21.08.26 SelSecS. 82,5	22.07.2026	St.	1	EUR
DE000BD1JGZ6	Vontobel Financial Products Put 18.09.26 GlXSilvM 75	22.07.2026	St.	1	EUR
DE000BD1JHA7	Vontobel Financial Products Put 18.09.26 GlXSilvM 65	22.07.2026	St.	1	EUR
DE000BD1JHB5	Vontobel Financial Products Call 19.03.27 Gl.X Fds 35	22.07.2026	St.	1	EUR
DE000BD1JHC3	Vontobel Financial Products Call 18.09.26 iSAerosp 240	22.07.2026	St.	1	EUR
DE000BD1JHD1	Vontobel Financial Products Put 21.08.26 GlobXUra 36	22.07.2026	St.	1	EUR
DE000BD1JHE9	Vontobel Financial Products Put 18.09.26 GlXSilvM 70	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JHF6	Vontobel Financial Products Call 18.09.26 iSAerosp 220	22.07.2026	St.	1	EUR
DE000BD1JHG4	Vontobel Financial Products Put 21.08.26 GlobXUra 34	22.07.2026	St.	1	EUR
DE000BD1JHH2	Vontobel Financial Products Call 18.09.26 Amp.JuSM 26	22.07.2026	St.	1	EUR
DE000BD1JHJ8	Vontobel Financial Products DiscC 17.05.27 CrudeOil 60	22.07.2026	St.	1	EUR
DE000BD1JHK6	Vontobel Financial Products Call 19.03.27 iShJapan 115	22.07.2026	St.	1	EUR
DE000BD1JHL4	Vontobel Financial Products Call 21.08.26 iShJapan 92,5	22.07.2026	St.	1	EUR
DE000BD1JJC9	Vontobel Financial Products Put 19.03.27 ARKETF 55	22.07.2026	St.	1	EUR
DE000BD1JJD7	Vontobel Financial Products Call 19.03.27 iShJapan 110	22.07.2026	St.	1	EUR
DE000BD1JJE5	Vontobel Financial Products Put 19.03.27 ARKETF 70	22.07.2026	St.	1	EUR
DE000BD1JJF2	Vontobel Financial Products Put 19.03.27 ARKETF 60	22.07.2026	St.	1	EUR
DE000BD1JJG0	Vontobel Financial Products Put 15.01.27 iSTaiwan 100	22.07.2026	St.	1	EUR
DE000BD1JJH8	Vontobel Financial Products Put 19.03.27 ARKETF 75	22.07.2026	St.	1	EUR
DE000BD1JJJ4	Vontobel Financial Products Call 21.08.26 MaterSel 52,5	22.07.2026	St.	1	EUR
DE000BD1JJK2	Vontobel Financial Products Call 19.03.27 iShJapan 100	22.07.2026	St.	1	EUR
DE000BD1JJL0	Vontobel Financial Products Put 18.09.26 iSh.Kor 110	22.07.2026	St.	1	EUR
DE000BD1JJM8	Vontobel Financial Products Put 19.03.27 ARKETF 65	22.07.2026	St.	1	EUR
DE000BD1JJN6	Vontobel Financial Products Call 21.08.26 ARKETF 77,5	22.07.2026	St.	1	EUR
DE000BD1JJP1	Vontobel Financial Products Put 21.08.26 Gl.X Fds 30	22.07.2026	St.	1	EUR
DE000BD1JJQ9	Vontobel Financial Products Call 19.03.27 iShJapan 95	22.07.2026	St.	1	EUR
DE000BD1JJR7	Vontobel Financial Products Put 18.12.26 iSTaiwan 100	22.07.2026	St.	1	EUR
DE000BD1JJS5	Vontobel Financial Products Put 19.03.27 ARKETF 50	22.07.2026	St.	1	EUR
DE000BD1JJT3	Vontobel Financial Products DiscC 18.12.26 Strategy 130	22.07.2026	St.	1	EUR
DE000BD1JJU1	Vontobel Financial Products DiscP 17.12.27 SAP 100	22.07.2026	St.	1	EUR
DE000BD1JK03	Vontobel Financial Products TurboC O.End iSSilver 52,65	22.07.2026	St.	1	EUR
DE000BD1JK11	Vontobel Financial Products TurboP O.End FTSE100 10543,36	22.07.2026	St.	1	EUR
DE000BD1JK29	Vontobel Financial Products MiniS O.End Microso. 417,27	22.07.2026	St.	1	EUR
DE000BD1JK37	Vontobel Financial Products MiniL O.End SK Hynix 154,38	22.07.2026	St.	1	EUR
DE000BD1JK45	Vontobel Financial Products MiniS O.End Apple 339,65	22.07.2026	St.	1	EUR
DE000BD1JK52	Vontobel Financial Products MiniL O.End Microso. 380,72	22.07.2026	St.	1	EUR
DE000BD1JK60	Vontobel Financial Products MiniS O.End Apple 344,73	22.07.2026	St.	1	EUR
DE000BD1JK78	Vontobel Financial Products MiniL O.End SK Hynix 155,15	22.07.2026	St.	1	EUR
DE000BD1JK86	Vontobel Financial Products MiniL O.End SK Hynix 153,6	22.07.2026	St.	1	EUR
DE000BD1JK94	Vontobel Financial Products MiniL O.End Microso. 378,81	22.07.2026	St.	1	EUR
DE000BD1JL02	Vontobel Financial Products MiniL O.End Tesla 354,77	22.07.2026	St.	1	EUR
DE000BD1JL10	Vontobel Financial Products MiniL O.End AMD 488,39	22.07.2026	St.	1	EUR
DE000BD1JL28	Vontobel Financial Products MiniL O.End AMD 483,36	22.07.2026	St.	1	EUR
DE000BD1JL36	Vontobel Financial Products MiniS O.End Tesla 399,72	22.07.2026	St.	1	EUR
DE000BD1JL44	Vontobel Financial Products MiniS O.End Tesla 396,76	22.07.2026	St.	1	EUR
DE000BD1JL51	Vontobel Financial Products MiniL O.End AMD 493,43	22.07.2026	St.	1	EUR
DE000BD1JL69	Vontobel Financial Products MiniL O.End AMD 480,84	22.07.2026	St.	1	EUR
DE000BD1JL77	Vontobel Financial Products MiniL O.End AMD 485,88	22.07.2026	St.	1	EUR
DE000BD1JL85	Vontobel Financial Products MiniL O.End AMD 490,91	22.07.2026	St.	1	EUR
DE000BD1JL93	Vontobel Financial Products MiniS O.End Apple 342,19	22.07.2026	St.	1	EUR
DE000BD1JLA9	Vontobel Financial Products MiniS O.End Netflix 70,67	22.07.2026	St.	1	EUR
DE000BD1JLB7	Vontobel Financial Products MiniL O.End Rheinme. 954,0	22.07.2026	St.	1	EUR
DE000BD1JLC5	Vontobel Financial Products MiniL O.End Rheinme. 939,6	22.07.2026	St.	1	EUR
DE000BD1JLD3	Vontobel Financial Products MiniS O.End SK Hynix 169,56	22.07.2026	St.	1	EUR
DE000BD1JLE1	Vontobel Financial Products MiniL O.End Rheinme. 944,4	22.07.2026	St.	1	EUR
DE000BD1JLF8	Vontobel Financial Products MiniL O.End Rheinme. 949,2	22.07.2026	St.	1	EUR
DE000BD1JLG6	Vontobel Financial Products MiniL O.End NVIDIA 195,22	22.07.2026	St.	1	EUR
DE000BD1JLH4	Vontobel Financial Products MiniS O.End NVIDIA 214,96	22.07.2026	St.	1	EUR
DE000BD1JLJ0	Vontobel Financial Products MiniL O.End NVIDIA 196,21	22.07.2026	St.	1	EUR
DE000BD1JLK8	Vontobel Financial Products MiniL O.End SpaceX 116,41	22.07.2026	St.	1	EUR
DE000BD1JLL6	Vontobel Financial Products MiniL O.End SpaceX 85,91	22.07.2026	St.	1	EUR
DE000BD1JLM4	Vontobel Financial Products MiniL O.End SpaceX 100,58	22.07.2026	St.	1	EUR

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DE000BD1JLN2	Vontobel Financial Products MiniS O.End SpaceX 127,23	22.07.2026	St.	1	EUR
DE000BD1JLP7	Vontobel Financial Products MiniS O.End SpaceX 129,13	22.07.2026	St.	1	EUR
DE000BD1JLQ5	Vontobel Financial Products MiniL O.End SpaceX 85,33	22.07.2026	St.	1	EUR
DE000BD1JLR3	Vontobel Financial Products MiniL O.End SpaceX 115,83	22.07.2026	St.	1	EUR
DE000BD1JLS1	Vontobel Financial Products MiniS O.End SpaceX 130,07	22.07.2026	St.	1	EUR
DE000BD1JLT9	Vontobel Financial Products MiniS O.End SpaceX 128,18	22.07.2026	St.	1	EUR
DE000BD1JLU7	Vontobel Financial Products MiniL O.End AMD 495,95	22.07.2026	St.	1	EUR
DE000BD1JLV5	Vontobel Financial Products MiniL O.End AMD 500,99	22.07.2026	St.	1	EUR
DE000BD1JLW3	Vontobel Financial Products MiniL O.End AMD 498,47	22.07.2026	St.	1	EUR
DE000BD1JLX1	Vontobel Financial Products MiniS O.End Tesla 405,63	22.07.2026	St.	1	EUR
DE000BD1JLY9	Vontobel Financial Products MiniS O.End Tesla 402,67	22.07.2026	St.	1	EUR
DE000BD1JLZ6	Vontobel Financial Products MiniL O.End Tesla 352,99	22.07.2026	St.	1	EUR
DE000BD1JM01	Vontobel Financial Products Put 28.07.26 DAX 24075	22.07.2026	St.	1	EUR
DE000BD1JM19	Vontobel Financial Products Put 28.07.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1JM27	Vontobel Financial Products Call 04.08.26 DAX 25800	22.07.2026	St.	1	EUR
DE000BD1JM35	Vontobel Financial Products Put 28.07.26 DAX 24875	22.07.2026	St.	1	EUR
DE000BD1JM43	Vontobel Financial Products Put 28.07.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD1JM50	Vontobel Financial Products Put 28.07.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD1JM68	Vontobel Financial Products Put 28.07.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD1JM76	Vontobel Financial Products Put 28.07.26 DAX 24625	22.07.2026	St.	1	EUR
DE000BD1JM84	Vontobel Financial Products Put 28.07.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1JM92	Vontobel Financial Products Put 28.07.26 DAX 24425	22.07.2026	St.	1	EUR
DE000BD1JMA7	Vontobel Financial Products MiniS O.End Apple 347,27	22.07.2026	St.	1	EUR
DE000BD1JMB5	Vontobel Financial Products MiniL O.End Coin 152,82	22.07.2026	St.	1	EUR
DE000BD1JMC3	Vontobel Financial Products MiniL O.End Coin 153,62	22.07.2026	St.	1	EUR
DE000BD1JMD1	Vontobel Financial Products MiniL O.End Coin 152,02	22.07.2026	St.	1	EUR
DE000BD1JME9	Vontobel Financial Products MiniL O.End Coin 155,21	22.07.2026	St.	1	EUR
DE000BD1JMF6	Vontobel Financial Products MiniL O.End Amazon 238,12	22.07.2026	St.	1	EUR
DE000BD1JMG4	Vontobel Financial Products MiniL O.End Coin 154,41	22.07.2026	St.	1	EUR
DE000BD1JMH2	Vontobel Financial Products MiniL O.End Coin 156,81	22.07.2026	St.	1	EUR
DE000BD1JMJ8	Vontobel Financial Products MiniL O.End Facebook 617,57	22.07.2026	St.	1	EUR
DE000BD1JMK6	Vontobel Financial Products MiniL O.End Coin 156,01	22.07.2026	St.	1	EUR
DE000BD1JML4	Vontobel Financial Products MiniL O.End Coin 157,61	22.07.2026	St.	1	EUR
DE000BD1JMM2	Vontobel Financial Products MiniL O.End Coin 158,4	22.07.2026	St.	1	EUR
DE000BD1JMN0	Vontobel Financial Products MiniL O.End Amazon 239,32	22.07.2026	St.	1	EUR
DE000BD1JMY7	Vontobel Financial Products Put 28.07.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD1JMZ4	Vontobel Financial Products Put 28.07.26 DAX 25325	22.07.2026	St.	1	EUR
DE000BD1JN00	Vontobel Financial Products Put 04.08.26 DAX 25300	22.07.2026	St.	1	EUR
DE000BD1JN18	Vontobel Financial Products Call 04.08.26 DAX 24600	22.07.2026	St.	1	EUR
DE000BD1JN26	Vontobel Financial Products Call 04.08.26 DAX 24800	22.07.2026	St.	1	EUR
DE000BD1JN34	Vontobel Financial Products Put 28.07.26 DAX 24175	22.07.2026	St.	1	EUR
DE000BD1JN42	Vontobel Financial Products Put 04.08.26 DAX 24100	22.07.2026	St.	1	EUR
DE000BD1JN59	Vontobel Financial Products Call 28.07.26 DAX 25425	22.07.2026	St.	1	EUR
DE000BD1JN67	Vontobel Financial Products Call 28.07.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD1JN75	Vontobel Financial Products Call 28.07.26 DAX 24575	22.07.2026	St.	1	EUR
DE000BD1JN83	Vontobel Financial Products Call 28.07.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD1JN91	Vontobel Financial Products Call 28.07.26 DAX 24875	22.07.2026	St.	1	EUR
DE000BD1JNA5	Vontobel Financial Products Put 28.07.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD1JNB3	Vontobel Financial Products Put 28.07.26 DAX 24275	22.07.2026	St.	1	EUR
DE000BD1JNC1	Vontobel Financial Products Put 28.07.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD1JND9	Vontobel Financial Products Put 28.07.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD1JNE7	Vontobel Financial Products Put 28.07.26 DAX 24475	22.07.2026	St.	1	EUR
DE000BD1JNF4	Vontobel Financial Products Call 04.08.26 DAX 24500	22.07.2026	St.	1	EUR
DE000BD1JNG2	Vontobel Financial Products Call 04.08.26 DAX 25700	22.07.2026	St.	1	EUR
DE000BD1JNH0	Vontobel Financial Products Put 28.07.26 DAX 24525	22.07.2026	St.	1	EUR

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DE000BD1JNJ6	Vontobel Financial Products Call 04.08.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD1JNK4	Vontobel Financial Products Put 04.08.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD1JNL2	Vontobel Financial Products Put 04.08.26 DAX 24600	22.07.2026	St.	1	EUR
DE000BD1JNM0	Vontobel Financial Products Put 28.07.26 DAX 24575	22.07.2026	St.	1	EUR
DE000BD1JNN8	Vontobel Financial Products Call 04.08.26 DAX 24700	22.07.2026	St.	1	EUR
DE000BD1JNP3	Vontobel Financial Products Put 28.07.26 DAX 24375	22.07.2026	St.	1	EUR
DE000BD1JNQ1	Vontobel Financial Products Put 28.07.26 DAX 24325	22.07.2026	St.	1	EUR
DE000BD1JNR9	Vontobel Financial Products Put 03.08.26 DAX 23800	22.07.2026	St.	1	EUR
DE000BD1JNS7	Vontobel Financial Products Call 04.08.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD1JNT5	Vontobel Financial Products Put 04.08.26 DAX 25000	22.07.2026	St.	1	EUR
DE000BD1JNU3	Vontobel Financial Products Put 04.08.26 DAX 24400	22.07.2026	St.	1	EUR
DE000BD1JNV1	Vontobel Financial Products Put 04.08.26 DAX 24000	22.07.2026	St.	1	EUR
DE000BD1JNW9	Vontobel Financial Products Put 04.08.26 DAX 24200	22.07.2026	St.	1	EUR
DE000BD1JNX7	Vontobel Financial Products Put 04.08.26 DAX 24800	22.07.2026	St.	1	EUR
DE000BD1JNY5	Vontobel Financial Products Call 04.08.26 DAX 25600	22.07.2026	St.	1	EUR
DE000BD1JNZ2	Vontobel Financial Products Call 04.08.26 DAX 25400	22.07.2026	St.	1	EUR
DE000BD1JP08	Vontobel Financial Products Put 28.07.26 DAX 25525	22.07.2026	St.	1	EUR
DE000BD1JP16	Vontobel Financial Products Call 04.08.26 DAX 25900	22.07.2026	St.	1	EUR
DE000BD1JP24	Vontobel Financial Products Call 28.07.26 DAX 24375	22.07.2026	St.	1	EUR
DE000BD1JP32	Vontobel Financial Products Put 28.07.26 DAX 24225	22.07.2026	St.	1	EUR
DE000BD1JP40	Vontobel Financial Products Call 04.08.26 DAX 25500	22.07.2026	St.	1	EUR
DE000BD1JP57	Vontobel Financial Products Put 28.07.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD1JP65	Vontobel Financial Products Put 28.07.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD1JP73	Vontobel Financial Products Put 27.07.26 DAX 25775	22.07.2026	St.	1	EUR
DE000BD1JP81	Vontobel Financial Products Call 04.08.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1JP99	Vontobel Financial Products Call 03.08.26 DAX 26000	22.07.2026	St.	1	EUR
DE000BD1JPA0	Vontobel Financial Products Call 28.07.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD1JPB8	Vontobel Financial Products Call 28.07.26 DAX 25525	22.07.2026	St.	1	EUR
DE000BD1JPC6	Vontobel Financial Products Call 28.07.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1JPD4	Vontobel Financial Products Call 28.07.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD1JPE2	Vontobel Financial Products Call 28.07.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD1JPF9	Vontobel Financial Products Call 28.07.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD1JPG7	Vontobel Financial Products Call 28.07.26 DAX 24125	22.07.2026	St.	1	EUR
DE000BD1JPH5	Vontobel Financial Products Call 28.07.26 DAX 25375	22.07.2026	St.	1	EUR
DE000BD1JPJ1	Vontobel Financial Products Call 28.07.26 DAX 24475	22.07.2026	St.	1	EUR
DE000BD1JPK9	Vontobel Financial Products Call 28.07.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD1JPL7	Vontobel Financial Products Call 28.07.26 DAX 24625	22.07.2026	St.	1	EUR
DE000BD1JPM5	Vontobel Financial Products Call 28.07.26 DAX 24175	22.07.2026	St.	1	EUR
DE000BD1JPN3	Vontobel Financial Products Call 28.07.26 DAX 24325	22.07.2026	St.	1	EUR
DE000BD1JPP8	Vontobel Financial Products Put 28.07.26 DAX 25475	22.07.2026	St.	1	EUR
DE000BD1JPQ6	Vontobel Financial Products Call 28.07.26 DAX 24525	22.07.2026	St.	1	EUR
DE000BD1JPR4	Vontobel Financial Products Call 28.07.26 DAX 24275	22.07.2026	St.	1	EUR
DE000BD1JPS2	Vontobel Financial Products Put 28.07.26 DAX 25625	22.07.2026	St.	1	EUR
DE000BD1JPT0	Vontobel Financial Products Put 28.07.26 DAX 25375	22.07.2026	St.	1	EUR
DE000BD1JPU8	Vontobel Financial Products Put 28.07.26 DAX 25675	22.07.2026	St.	1	EUR
DE000BD1JPV6	Vontobel Financial Products Call 28.07.26 DAX 24425	22.07.2026	St.	1	EUR
DE000BD1JPW4	Vontobel Financial Products Put 28.07.26 DAX 25575	22.07.2026	St.	1	EUR
DE000BD1JPX2	Vontobel Financial Products Call 28.07.26 DAX 24225	22.07.2026	St.	1	EUR
DE000BD1JPY0	Vontobel Financial Products Put 28.07.26 DAX 25275	22.07.2026	St.	1	EUR
DE000BD1JPZ7	Vontobel Financial Products Call 28.07.26 DAX 24075	22.07.2026	St.	1	EUR
DE000BD1JQA8	Vontobel Financial Products Put 28.07.26 DAX 25425	22.07.2026	St.	1	EUR
DE000BD1JQB6	Vontobel Financial Products Call 04.08.26 DAX 25300	22.07.2026	St.	1	EUR
DE000BD1JQC4	Vontobel Financial Products Put 29.07.26 DAX 26000	22.07.2026	St.	1	EUR
DE000BD1JQD2	Vontobel Financial Products Call 04.08.26 DAX 25000	22.07.2026	St.	1	EUR
DE000BD1JQE0	Vontobel Financial Products Put 04.08.26 DAX 24900	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JQF7	Vontobel Financial Products Put 04.08.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD1JQG5	Vontobel Financial Products Put 28.07.26 DAX 24125	22.07.2026	St.	1	EUR
DE000BD1JQH3	Vontobel Financial Products Put 04.08.26 DAX 23900	22.07.2026	St.	1	EUR
DE000BD1JQJ9	Vontobel Financial Products Call 27.07.26 DAX 25775	22.07.2026	St.	1	EUR
DE000BD1JQK7	Vontobel Financial Products Put 04.08.26 DAX 24700	22.07.2026	St.	1	EUR
DE000BD1JQL5	Vontobel Financial Products Put 04.08.26 DAX 24300	22.07.2026	St.	1	EUR
DE000BD1JQM3	Vontobel Financial Products Call 28.07.26 DAX 25625	22.07.2026	St.	1	EUR
DE000BD1JQN1	Vontobel Financial Products Call 28.07.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD1JQP6	Vontobel Financial Products Call 28.07.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD1JQQ4	Vontobel Financial Products Call 28.07.26 DAX 25475	22.07.2026	St.	1	EUR
DE000BD1JQR2	Vontobel Financial Products Call 28.07.26 DAX 25575	22.07.2026	St.	1	EUR
DE000BD1JQS0	Vontobel Financial Products Call 23.07.26 DAX 25825	22.07.2026	St.	1	EUR
DE000BD1JQT8	Vontobel Financial Products Call 28.07.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1JQU6	Vontobel Financial Products Call 28.07.26 DAX 25275	22.07.2026	St.	1	EUR
DE000BD1JQV4	Vontobel Financial Products Call 28.07.26 DAX 25325	22.07.2026	St.	1	EUR
DE000BD1JQW2	Vontobel Financial Products Call 28.07.26 DAX 25675	22.07.2026	St.	1	EUR
DE000BD1JQX0	Vontobel Financial Products Put 04.08.26 DAX 24500	22.07.2026	St.	1	EUR
DE000BD1JR06	Vontobel Financial Products MiniS O.End Oracle 137,34	22.07.2026	St.	1	EUR
DE000BD1JR14	Vontobel Financial Products MiniS O.End Oracle 131,57	22.07.2026	St.	1	EUR
DE000BD1JR22	Vontobel Financial Products MiniS O.End Oracle 128,69	22.07.2026	St.	1	EUR
DE000BD1JR30	Vontobel Financial Products MiniS O.End Oracle 134,46	22.07.2026	St.	1	EUR
DE000BD1JR48	Vontobel Financial Products MiniL O.End Marvell 182,06	22.07.2026	St.	1	EUR
DE000BD1JR55	Vontobel Financial Products MiniL O.End Marvell 176,02	22.07.2026	St.	1	EUR
DE000BD1JR63	Vontobel Financial Products MiniL O.End Marvell 200,17	22.07.2026	St.	1	EUR
DE000BD1JR71	Vontobel Financial Products MiniL O.End Marvell 194,13	22.07.2026	St.	1	EUR
DE000BD1JR89	Vontobel Financial Products MiniL O.End Marvell 173,0	22.07.2026	St.	1	EUR
DE000BD1JR97	Vontobel Financial Products MiniL O.End Marvell 197,15	22.07.2026	St.	1	EUR
DE000BD1JRG3	Vontobel Financial Products MiniL O.End Micron 837,2	22.07.2026	St.	1	EUR
DE000BD1JRH1	Vontobel Financial Products MiniS O.End Micron 1001,6	22.07.2026	St.	1	EUR
DE000BD1JRJ7	Vontobel Financial Products MiniS O.End Micron 980,13	22.07.2026	St.	1	EUR
DE000BD1JRK5	Vontobel Financial Products MiniL O.End Micron 810,76	22.07.2026	St.	1	EUR
DE000BD1JRL3	Vontobel Financial Products MiniL O.End Micron 823,98	22.07.2026	St.	1	EUR
DE000BD1JRM1	Vontobel Financial Products MiniL O.End Micron 797,54	22.07.2026	St.	1	EUR
DE000BD1JRN9	Vontobel Financial Products MiniS O.End Micron 958,65	22.07.2026	St.	1	EUR
DE000BD1JRP4	Vontobel Financial Products MiniL O.End Nordisk 310,27	22.07.2026	St.	1	EUR
DE000BD1JRQ2	Vontobel Financial Products MiniL O.End Nordisk 305,6	22.07.2026	St.	1	EUR
DE000BD1JRR0	Vontobel Financial Products MiniS O.End Newmont 101,16	22.07.2026	St.	1	EUR
DE000BD1JRS8	Vontobel Financial Products MiniS O.End Nordisk 354,28	22.07.2026	St.	1	EUR
DE000BD1JRT6	Vontobel Financial Products MiniS O.End Nordisk 339,09	22.07.2026	St.	1	EUR
DE000BD1JRU4	Vontobel Financial Products MiniS O.End Newmont 96,91	22.07.2026	St.	1	EUR
DE000BD1JRV2	Vontobel Financial Products MiniS O.End Nordisk 346,69	22.07.2026	St.	1	EUR
DE000BD1JRW0	Vontobel Financial Products MiniL O.End Newmont 87,26	22.07.2026	St.	1	EUR
DE000BD1JRX8	Vontobel Financial Products MiniS O.End Newmont 99,04	22.07.2026	St.	1	EUR
DE000BD1JRY6	Vontobel Financial Products MiniS O.End Newmont 94,79	22.07.2026	St.	1	EUR
DE000BD1JRZ3	Vontobel Financial Products MiniL O.End Oracle 116,83	22.07.2026	St.	1	EUR
DE000BD1JS05	Vontobel Financial Products MiniL O.End SAP 130,71	22.07.2026	St.	1	EUR
DE000BD1JS13	Vontobel Financial Products MiniL O.End SAP 129,38	22.07.2026	St.	1	EUR
DE000BD1JS21	Vontobel Financial Products MiniL O.End Alphab.A 337,68	22.07.2026	St.	1	EUR
DE000BD1JS39	Vontobel Financial Products MiniS O.End EliLilly 1203,21	22.07.2026	St.	1	EUR
DE000BD1JS47	Vontobel Financial Products MiniS O.End SAP 143,9	22.07.2026	St.	1	EUR
DE000BD1JS54	Vontobel Financial Products MiniL O.End Alphab.A 334,27	22.07.2026	St.	1	EUR
DE000BD1JS62	Vontobel Financial Products MiniS O.End Coba 38,91	22.07.2026	St.	1	EUR
DE000BD1JS70	Vontobel Financial Products MiniS O.End Coba 40,07	22.07.2026	St.	1	EUR
DE000BD1JS88	Vontobel Financial Products MiniS O.End Coba 39,49	22.07.2026	St.	1	EUR
DE000BD1JS96	Vontobel Financial Products MiniS O.End Alphab.A 387,86	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JSA4	Vontobel Financial Products MiniL O.End Marvell 188,1	22.07.2026	St.	1	EUR
DE000BD1JSB2	Vontobel Financial Products MiniL O.End Marvell 179,04	22.07.2026	St.	1	EUR
DE000BD1JSC0	Vontobel Financial Products MiniL O.End Marvell 185,08	22.07.2026	St.	1	EUR
DE000BD1JSD8	Vontobel Financial Products MiniL O.End Marvell 191,12	22.07.2026	St.	1	EUR
DE000BD1JSE6	Vontobel Financial Products MiniL O.End Marvell 145,83	22.07.2026	St.	1	EUR
DE000BD1JSF3	Vontobel Financial Products MiniL O.End Marvell 142,81	22.07.2026	St.	1	EUR
DE000BD1JSG1	Vontobel Financial Products MiniL O.End THALES 218,9	22.07.2026	St.	1	EUR
DE000BD1JSH9	Vontobel Financial Products MiniS O.End Marvell 223,68	22.07.2026	St.	1	EUR
DE000BD1JSJ5	Vontobel Financial Products MiniS O.End NIKE 46,26	22.07.2026	St.	1	EUR
DE000BD1JSK3	Vontobel Financial Products MiniS O.End Marvell 218,77	22.07.2026	St.	1	EUR
DE000BD1JSL1	Vontobel Financial Products MiniS O.End Palantir 139,89	22.07.2026	St.	1	EUR
DE000BD1JSM9	Vontobel Financial Products MiniL O.End Palantir 123,78	22.07.2026	St.	1	EUR
DE000BD1JSN7	Vontobel Financial Products MiniL O.End Palantir 125,71	22.07.2026	St.	1	EUR
DE000BD1JSP2	Vontobel Financial Products MiniL O.End Palantir 127,64	22.07.2026	St.	1	EUR
DE000BD1JSQ0	Vontobel Financial Products MiniL O.End THALES 212,3	22.07.2026	St.	1	EUR
DE000BD1JSR8	Vontobel Financial Products MiniL O.End NIKE 41,71	22.07.2026	St.	1	EUR
DE000BD1JSS6	Vontobel Financial Products MiniL O.End THALES 215,6	22.07.2026	St.	1	EUR
DE000BD1JST4	Vontobel Financial Products MiniL O.End Micron 784,32	22.07.2026	St.	1	EUR
DE000BD1JSU2	Vontobel Financial Products MiniL O.End NIKE 41,09	22.07.2026	St.	1	EUR
DE000BD1JSV0	Vontobel Financial Products MiniL O.End Micron 863,64	22.07.2026	St.	1	EUR
DE000BD1JSW8	Vontobel Financial Products MiniL O.End Micron 850,42	22.07.2026	St.	1	EUR
DE000BD1JSX6	Vontobel Financial Products MiniL O.End Micron 771,1	22.07.2026	St.	1	EUR
DE000BD1JSY4	Vontobel Financial Products MiniS O.End EliLilly 1221,19	22.07.2026	St.	1	EUR
DE000BD1JSZ1	Vontobel Financial Products MiniL O.End EliLilly 1095,82	22.07.2026	St.	1	EUR
DE000BD1JT04	Vontobel Financial Products MiniL O.End RWE 55,65	22.07.2026	St.	1	EUR
DE000BD1JT12	Vontobel Financial Products MiniL O.End RWE 54,8	22.07.2026	St.	1	EUR
DE000BD1JT20	Vontobel Financial Products MiniL O.End SiemEnAG 149,64	22.07.2026	St.	1	EUR
DE000BD1JT38	Vontobel Financial Products MiniL O.End RWE 56,5	22.07.2026	St.	1	EUR
DE000BD1JT46	Vontobel Financial Products MiniS O.End QUALCOMM 184,37	22.07.2026	St.	1	EUR
DE000BD1JT53	Vontobel Financial Products MiniL O.End RWE 53,94	22.07.2026	St.	1	EUR
DE000BD1JT61	Vontobel Financial Products MiniL O.End SiemEnAG 145,12	22.07.2026	St.	1	EUR
DE000BD1JT79	Vontobel Financial Products MiniL O.End SiemEnAG 147,38	22.07.2026	St.	1	EUR
DE000BD1JT87	Vontobel Financial Products MiniL O.End SiemEnAG 142,85	22.07.2026	St.	1	EUR
DE000BD1JT95	Vontobel Financial Products MiniL O.End Micron 876,87	22.07.2026	St.	1	EUR
DE000BD1JTA2	Vontobel Financial Products MiniS O.End Alphab.A 371,24	22.07.2026	St.	1	EUR
DE000BD1JTB0	Vontobel Financial Products MiniS O.End Alphab.C 387,3	22.07.2026	St.	1	EUR
DE000BD1JTC8	Vontobel Financial Products MiniS O.End Alphab.A 382,32	22.07.2026	St.	1	EUR
DE000BD1JTD6	Vontobel Financial Products MiniS O.End Alphab.C 381,76	22.07.2026	St.	1	EUR
DE000BD1JTE4	Vontobel Financial Products MiniL O.End Alphab.C 332,02	22.07.2026	St.	1	EUR
DE000BD1JTF1	Vontobel Financial Products MiniL O.End Alphab.C 338,83	22.07.2026	St.	1	EUR
DE000BD1JTG9	Vontobel Financial Products MiniL O.End Alphab.A 330,86	22.07.2026	St.	1	EUR
DE000BD1JTH7	Vontobel Financial Products MiniS O.End Alphab.A 376,78	22.07.2026	St.	1	EUR
DE000BD1JTJ3	Vontobel Financial Products MiniS O.End Alphab.C 370,68	22.07.2026	St.	1	EUR
DE000BD1JTK1	Vontobel Financial Products MiniL O.End Alphab.C 335,42	22.07.2026	St.	1	EUR
DE000BD1JTL9	Vontobel Financial Products MiniS O.End Alphab.C 376,22	22.07.2026	St.	1	EUR
DE000BD1JTM7	Vontobel Financial Products MiniL O.End BarrickM 34,5	22.07.2026	St.	1	EUR
DE000BD1JTN5	Vontobel Financial Products MiniL O.End BarrickM 33,98	22.07.2026	St.	1	EUR
DE000BD1JTP0	Vontobel Financial Products MiniL O.End BarrickM 33,46	22.07.2026	St.	1	EUR
DE000BD1JTQ8	Vontobel Financial Products MiniS O.End BarrickM 37,11	22.07.2026	St.	1	EUR
DE000BD1JTR6	Vontobel Financial Products MiniS O.End Vonovia 21,65	22.07.2026	St.	1	EUR
DE000BD1JTS4	Vontobel Financial Products MiniS O.End BarrickM 37,95	22.07.2026	St.	1	EUR
DE000BD1JTT2	Vontobel Financial Products MiniL O.End Allianz 406,6	22.07.2026	St.	1	EUR
DE000BD1JTU0	Vontobel Financial Products MiniL O.End QUALCOMM 158,27	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JTV8	Vontobel Financial Products MiniL O.End QUALCOMM 163,26	22.07.2026	St.	1	EUR
DE000BD1JTW6	Vontobel Financial Products MiniS O.End Mercedes 46,52	22.07.2026	St.	1	EUR
DE000BD1JTX4	Vontobel Financial Products MiniS O.End QUALCOMM 188,49	22.07.2026	St.	1	EUR
DE000BD1JTY2	Vontobel Financial Products MiniL O.End QUALCOMM 160,76	22.07.2026	St.	1	EUR
DE000BD1JTZ9	Vontobel Financial Products MiniS O.End QUALCOMM 192,62	22.07.2026	St.	1	EUR
DE000BD1JU01	Vontobel Financial Products MiniS O.End M.Rück 523,0	22.07.2026	St.	1	EUR
DE000BD1JU19	Vontobel Financial Products MiniS O.End M.Rück 530,8	22.07.2026	St.	1	EUR
DE000BD1JU27	Vontobel Financial Products MiniL O.End ASMLHold 1483,4	22.07.2026	St.	1	EUR
DE000BD1JU35	Vontobel Financial Products MiniS O.End ASMLHold 1721,5	22.07.2026	St.	1	EUR
DE000BD1JU43	Vontobel Financial Products MiniS O.End ASMLHold 1696,9	22.07.2026	St.	1	EUR
DE000BD1JU50	Vontobel Financial Products MiniS O.End ASMLHold 1672,3	22.07.2026	St.	1	EUR
DE000BD1JU68	Vontobel Financial Products MiniL O.End ASMLHold 1498,6	22.07.2026	St.	1	EUR
DE000BD1JU76	Vontobel Financial Products MiniL O.End ASMLHold 1453,1	22.07.2026	St.	1	EUR
DE000BD1JU84	Vontobel Financial Products MiniL O.End ASMLHold 1468,3	22.07.2026	St.	1	EUR
DE000BD1JU92	Vontobel Financial Products MiniS O.End ASMLHold 1647,7	22.07.2026	St.	1	EUR
DE000BD1JUA0	Vontobel Financial Products MiniL O.End SAP 132,05	22.07.2026	St.	1	EUR
DE000BD1JUB8	Vontobel Financial Products MiniL O.End Coba 35,32	22.07.2026	St.	1	EUR
DE000BD1JUC6	Vontobel Financial Products MiniS O.End SAP 141,79	22.07.2026	St.	1	EUR
DE000BD1JUD4	Vontobel Financial Products MiniS O.End Infineon 67,68	22.07.2026	St.	1	EUR
DE000BD1JUE2	Vontobel Financial Products MiniL O.End ARM 256,26	22.07.2026	St.	1	EUR
DE000BD1JUF9	Vontobel Financial Products MiniS O.End adidas 187,89	22.07.2026	St.	1	EUR
DE000BD1JUG7	Vontobel Financial Products MiniL O.End ARM 258,98	22.07.2026	St.	1	EUR
DE000BD1JUH5	Vontobel Financial Products MiniL O.End ARM 269,87	22.07.2026	St.	1	EUR
DE000BD1JUJ1	Vontobel Financial Products MiniL O.End ARM 267,14	22.07.2026	St.	1	EUR
DE000BD1JUK9	Vontobel Financial Products MiniL O.End ARM 253,54	22.07.2026	St.	1	EUR
DE000BD1JUL7	Vontobel Financial Products MiniL O.End ARM 264,42	22.07.2026	St.	1	EUR
DE000BD1JUM5	Vontobel Financial Products MiniL O.End ARM 248,1	22.07.2026	St.	1	EUR
DE000BD1JUN3	Vontobel Financial Products MiniL O.End ARM 237,21	22.07.2026	St.	1	EUR
DE000BD1JUP8	Vontobel Financial Products MiniL O.End ARM 250,82	22.07.2026	St.	1	EUR
DE000BD1JUQ6	Vontobel Financial Products MiniL O.End ARM 242,65	22.07.2026	St.	1	EUR
DE000BD1JUR4	Vontobel Financial Products MiniL O.End ARM 245,38	22.07.2026	St.	1	EUR
DE000BD1JUS2	Vontobel Financial Products MiniL O.End ARM 210,0	22.07.2026	St.	1	EUR
DE000BD1JUT0	Vontobel Financial Products MiniL O.End ARM 234,49	22.07.2026	St.	1	EUR
DE000BD1JUU8	Vontobel Financial Products MiniL O.End ARM 239,93	22.07.2026	St.	1	EUR
DE000BD1JUV6	Vontobel Financial Products MiniL O.End ARM 212,72	22.07.2026	St.	1	EUR
DE000BD1JUW4	Vontobel Financial Products MiniS O.End ARM 313,83	22.07.2026	St.	1	EUR
DE000BD1JUX2	Vontobel Financial Products MiniS O.End ARM 304,98	22.07.2026	St.	1	EUR
DE000BD1JUY0	Vontobel Financial Products MiniS O.End ARM 300,55	22.07.2026	St.	1	EUR
DE000BD1JUZ7	Vontobel Financial Products MiniS O.End ARM 296,13	22.07.2026	St.	1	EUR
DE000BD1JV00	Vontobel Financial Products MiniS O.End Siemens 280,55	22.07.2026	St.	1	EUR
DE000BD1JV18	Vontobel Financial Products MiniS O.End salesfor 179,11	22.07.2026	St.	1	EUR
DE000BD1JV26	Vontobel Financial Products MiniL O.End Siemens 252,78	22.07.2026	St.	1	EUR
DE000BD1JV34	Vontobel Financial Products MiniL O.End Broadcom 348,4	22.07.2026	St.	1	EUR
DE000BD1JV42	Vontobel Financial Products MiniL O.End Broadcom 370,79	22.07.2026	St.	1	EUR
DE000BD1JV59	Vontobel Financial Products MiniL O.End Broadcom 367,06	22.07.2026	St.	1	EUR
DE000BD1JV67	Vontobel Financial Products MiniL O.End Broadcom 363,33	22.07.2026	St.	1	EUR
DE000BD1JV75	Vontobel Financial Products MiniL O.End Broadcom 352,13	22.07.2026	St.	1	EUR
DE000BD1JV83	Vontobel Financial Products MiniL O.End Broadcom 359,6	22.07.2026	St.	1	EUR
DE000BD1JV91	Vontobel Financial Products MiniL O.End Broadcom 355,87	22.07.2026	St.	1	EUR
DE000BD1JVA8	Vontobel Financial Products MiniL O.End Infineon 61,56	22.07.2026	St.	1	EUR
DE000BD1JVB6	Vontobel Financial Products MiniL O.End Infineon 62,2	22.07.2026	St.	1	EUR
DE000BD1JVC4	Vontobel Financial Products MiniL O.End Infineon 62,85	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JVD2	Vontobel Financial Products MiniL O.End Infineon 63,49	22.07.2026	St.	1	EUR
DE000BD1JVE0	Vontobel Financial Products MiniL O.End Infineon 60,92	22.07.2026	St.	1	EUR
DE000BD1JVF7	Vontobel Financial Products MiniL O.End Infineon 60,27	22.07.2026	St.	1	EUR
DE000BD1JVG5	Vontobel Financial Products MiniL O.End Infineon 48,68	22.07.2026	St.	1	EUR
DE000BD1JVH3	Vontobel Financial Products MiniL O.End Infineon 48,04	22.07.2026	St.	1	EUR
DE000BD1JVJ9	Vontobel Financial Products MiniS O.End Infineon 70,73	22.07.2026	St.	1	EUR
DE000BD1JVK7	Vontobel Financial Products MiniL O.End Infineon 47,4	22.07.2026	St.	1	EUR
DE000BD1JVL5	Vontobel Financial Products MiniS O.End Infineon 72,76	22.07.2026	St.	1	EUR
DE000BD1JVM3	Vontobel Financial Products MiniS O.End Infineon 68,7	22.07.2026	St.	1	EUR
DE000BD1JVN1	Vontobel Financial Products MiniL O.End Infineon 46,75	22.07.2026	St.	1	EUR
DE000BD1JVP6	Vontobel Financial Products MiniS O.End Infineon 71,74	22.07.2026	St.	1	EUR
DE000BD1JVQ4	Vontobel Financial Products MiniL O.End Infineon 59,63	22.07.2026	St.	1	EUR
DE000BD1JVR2	Vontobel Financial Products MiniS O.End Infineon 69,71	22.07.2026	St.	1	EUR
DE000BD1JVS0	Vontobel Financial Products MiniL O.End ARM 261,7	22.07.2026	St.	1	EUR
DE000BD1JVT8	Vontobel Financial Products MiniL O.End adidas 175,26	22.07.2026	St.	1	EUR
DE000BD1JVU6	Vontobel Financial Products MiniS O.End Dt.Tele 28,01	22.07.2026	St.	1	EUR
DE000BD1JVV4	Vontobel Financial Products MiniS O.End ARM 309,41	22.07.2026	St.	1	EUR
DE000BD1JVW2	Vontobel Financial Products MiniL O.End salesfor 161,68	22.07.2026	St.	1	EUR
DE000BD1JVX0	Vontobel Financial Products MiniL O.End Siemens 255,37	22.07.2026	St.	1	EUR
DE000BD1JVY8	Vontobel Financial Products MiniL O.End Siemens 257,96	22.07.2026	St.	1	EUR
DE000BD1JVZ5	Vontobel Financial Products MiniS O.End Siemens 276,41	22.07.2026	St.	1	EUR
DE000BD1JW09	Vontobel Financial Products Put 28.08.26 NVIDIA 230	22.07.2026	St.	1	EUR
DE000BD1JW17	Vontobel Financial Products Put 07.08.26 SpaceX 90	22.07.2026	St.	1	EUR
DE000BD1JWA6	Vontobel Financial Products MiniL O.End VW Vz 70,05	22.07.2026	St.	1	EUR
DE000BD1JWB4	Vontobel Financial Products MiniS O.End Broadcom 405,32	22.07.2026	St.	1	EUR
DE000BD1JWC2	Vontobel Financial Products MiniL O.End VW Vz 69,34	22.07.2026	St.	1	EUR
DE000BD1JWD0	Vontobel Financial Products MiniS O.End Broadcom 411,38	22.07.2026	St.	1	EUR
DE000BD1JWE8	Vontobel Financial Products MiniS O.End VW Vz 75,09	22.07.2026	St.	1	EUR
DE000BD1JWF5	Vontobel Financial Products MiniL O.End Adobe 216,9	22.07.2026	St.	1	EUR
DE000BD1JWG3	Vontobel Financial Products MiniS O.End Adobe 247,34	22.07.2026	St.	1	EUR
DE000BD1JWH1	Vontobel Financial Products MiniS O.End Adobe 240,26	22.07.2026	St.	1	EUR
DE000BD1JWJ7	Vontobel Financial Products MiniL O.End Dt.Bank 29,61	22.07.2026	St.	1	EUR
DE000BD1JWK5	Vontobel Financial Products MiniS O.End Adobe 243,8	22.07.2026	St.	1	EUR
DE000BD1JWL3	Vontobel Financial Products MiniS O.End Dt.Bank 32,87	22.07.2026	St.	1	EUR
DE000BD1JWM1	Vontobel Financial Products MiniS O.End Dt.Bank 31,92	22.07.2026	St.	1	EUR
DE000BD1JWN9	Vontobel Financial Products MiniS O.End Dt.Bank 32,39	22.07.2026	St.	1	EUR
DE000BD1JWP4	Vontobel Financial Products MiniL O.End Dt.Tele 25,53	22.07.2026	St.	1	EUR
DE000BD1JWQ2	Vontobel Financial Products MiniL O.End Dt.Tele 25,27	22.07.2026	St.	1	EUR
DE000BD1JWR0	Vontobel Financial Products Put 31.07.26 SpaceX 100	22.07.2026	St.	1	EUR
DE000BD1JWS8	Vontobel Financial Products Call 24.07.26 SpaceX 105	22.07.2026	St.	1	EUR
DE000BD1JWT6	Vontobel Financial Products Call 07.08.26 SpaceX 105	22.07.2026	St.	1	EUR
DE000BD1JWU4	Vontobel Financial Products Put 14.08.26 SpaceX 90	22.07.2026	St.	1	EUR
DE000BD1JWW0	Vontobel Financial Products Call 28.08.26 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1JWX8	Vontobel Financial Products Call 21.08.26 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1JWY6	Vontobel Financial Products Call 14.08.26 SpaceX 105	22.07.2026	St.	1	EUR
DE000BD1JWZ3	Vontobel Financial Products Call 31.07.26 SpaceX 105	22.07.2026	St.	1	EUR
DE000BD1JY07	Vontobel Financial Products Call 31.07.26 Ondas 8,5	22.07.2026	St.	1	EUR
DE000BD1JY15	Vontobel Financial Products Call 31.07.26 Intel 135	22.07.2026	St.	1	EUR
DE000BD1JY23	Vontobel Financial Products Put 07.08.26 Tesla 300	22.07.2026	St.	1	EUR
DE000BD1JY31	Vontobel Financial Products Call 28.08.26 Micron 950	22.07.2026	St.	1	EUR
DE000BD1JY49	Vontobel Financial Products Call 14.08.26 Oracle 110	22.07.2026	St.	1	EUR
DE000BD1JY56	Vontobel Financial Products Put 28.08.26 Apple 300	22.07.2026	St.	1	EUR
DE000BD1JY64	Vontobel Financial Products Call 28.08.26 AMD 575	22.07.2026	St.	1	EUR
DE000BD1JY72	Vontobel Financial Products Call 28.08.26 Palantir 145	22.07.2026	St.	1	EUR
DE000BD1JY80	Vontobel Financial Products Put 14.08.26 Oracle 100	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JY98	Vontobel Financial Products Call 28.08.26 Coin 180	22.07.2026	St.	1	EUR
DE000BD1JYB0	Vontobel Financial Products Call 07.08.26 Tesla 360	22.07.2026	St.	1	EUR
DE000BD1JYC8	Vontobel Financial Products Put 31.07.26 Tesla 320	22.07.2026	St.	1	EUR
DE000BD1JYD6	Vontobel Financial Products Call 24.07.26 Tesla 360	22.07.2026	St.	1	EUR
DE000BD1JYE4	Vontobel Financial Products Call 31.07.26 Tesla 360	22.07.2026	St.	1	EUR
DE000BD1JYF1	Vontobel Financial Products Put 24.07.26 Tesla 330	22.07.2026	St.	1	EUR
DE000BD1JYG9	Vontobel Financial Products Call 28.08.26 NVIDIA 250	22.07.2026	St.	1	EUR
DE000BD1JYH7	Vontobel Financial Products Put 28.08.26 NVIDIA 220	22.07.2026	St.	1	EUR
DE000BD1JYJ3	Vontobel Financial Products Put 14.08.26 Rigetti 15	22.07.2026	St.	1	EUR
DE000BD1JYK1	Vontobel Financial Products Put 14.08.26 Nebius 200	22.07.2026	St.	1	EUR
DE000BD1JYL9	Vontobel Financial Products Call 14.08.26 CoreWeav 110	22.07.2026	St.	1	EUR
DE000BD1JYM7	Vontobel Financial Products Call 14.08.26 Rigetti 15	22.07.2026	St.	1	EUR
DE000BD1JYN5	Vontobel Financial Products Call 07.08.26 Novo-Nor 44	22.07.2026	St.	1	EUR
DE000BD1JYP0	Vontobel Financial Products Call 07.08.26 Novo-Nor 60	22.07.2026	St.	1	EUR
DE000BD1JYQ8	Vontobel Financial Products Call 31.07.26 Nebius 290	22.07.2026	St.	1	EUR
DE000BD1JYR6	Vontobel Financial Products Put 14.08.26 Intel 110	22.07.2026	St.	1	EUR
DE000BD1JYS4	Vontobel Financial Products Call 31.07.26 TaiwanSM 475	22.07.2026	St.	1	EUR
DE000BD1JYT2	Vontobel Financial Products Call 07.08.26 Strategy 125	22.07.2026	St.	1	EUR
DE000BD1JYU0	Vontobel Financial Products Call 14.08.26 Nebius 300	22.07.2026	St.	1	EUR
DE000BD1JYV8	Vontobel Financial Products Call 31.07.26 Novo-Nor 49	22.07.2026	St.	1	EUR
DE000BD1JYW6	Vontobel Financial Products Call 31.07.26 Novo-Nor 47	22.07.2026	St.	1	EUR
DE000BD1JYX4	Vontobel Financial Products Call 31.07.26 Novo-Nor 45	22.07.2026	St.	1	EUR
DE000BD1JYY2	Vontobel Financial Products Call 14.08.26 D-WaveQu 24	22.07.2026	St.	1	EUR
DE000BD1JYZ9	Vontobel Financial Products Call 31.07.26 BitMine 21	22.07.2026	St.	1	EUR
DE000BD1JZA9	Vontobel Financial Products Put 14.08.26 Tesla 300	22.07.2026	St.	1	EUR
DE000BD1JZB7	Vontobel Financial Products Put 28.08.26 AMD 600	22.07.2026	St.	1	EUR
DE000BD1JZC5	Vontobel Financial Products Put 28.08.26 Tesla 300	22.07.2026	St.	1	EUR
DE000BD1JZD3	Vontobel Financial Products Put 31.07.26 Palantir 160	22.07.2026	St.	1	EUR
DE000BD1K002	Vontobel Financial Products Call 21.08.26 PUMA 35	22.07.2026	St.	1	EUR
DE000BD1K010	Vontobel Financial Products Call 21.08.26 PUMA 31	22.07.2026	St.	1	EUR
DE000BD1K028	Vontobel Financial Products Call 21.08.26 PUMA 36	22.07.2026	St.	1	EUR
DE000BD1K036	Vontobel Financial Products Call 21.08.26 PUMA 28	22.07.2026	St.	1	EUR
DE000BD1K044	Vontobel Financial Products Call 17.12.27 ASMLHold 2120	22.07.2026	St.	1	EUR
DE000BD1K051	Vontobel Financial Products Call 17.12.27 ASMLHold 1980	22.07.2026	St.	1	EUR
DE000BD1K069	Vontobel Financial Products Call 17.12.27 ASMLHold 1700	22.07.2026	St.	1	EUR
DE000BD1K077	Vontobel Financial Products Call 17.12.27 ASMLHold 2060	22.07.2026	St.	1	EUR
DE000BD1K085	Vontobel Financial Products Call 17.12.27 ASMLHold 2200	22.07.2026	St.	1	EUR
DE000BD1K093	Vontobel Financial Products Call 17.12.27 ASMLHold 1880	22.07.2026	St.	1	EUR
DE000BD1K0A3	Vontobel Financial Products Call 17.12.27 Nestlé 86	22.07.2026	St.	1	EUR
DE000BD1K0B1	Vontobel Financial Products Call 17.12.27 Porsche 68	22.07.2026	St.	1	EUR
DE000BD1K0C9	Vontobel Financial Products Call 21.08.26 Porsche 52	22.07.2026	St.	1	EUR
DE000BD1K0D7	Vontobel Financial Products Call 21.08.26 Porsche 45	22.07.2026	St.	1	EUR
DE000BD1K0E5	Vontobel Financial Products Call 21.08.26 Porsche 43	22.07.2026	St.	1	EUR
DE000BD1K0F2	Vontobel Financial Products Call 17.12.27 Porsche 60	22.07.2026	St.	1	EUR
DE000BD1K0G0	Vontobel Financial Products Call 17.12.27 Porsche 70	22.07.2026	St.	1	EUR
DE000BD1K0H8	Vontobel Financial Products Call 17.12.27 Porsche 56	22.07.2026	St.	1	EUR
DE000BD1K0J4	Vontobel Financial Products Call 17.12.27 Porsche 62	22.07.2026	St.	1	EUR
DE000BD1K0K2	Vontobel Financial Products Call 21.08.26 PUMA 29	22.07.2026	St.	1	EUR
DE000BD1K0L0	Vontobel Financial Products Call 17.12.27 Porsche 64	22.07.2026	St.	1	EUR
DE000BD1K0M8	Vontobel Financial Products Call 17.12.27 Porsche 58	22.07.2026	St.	1	EUR
DE000BD1K0N6	Vontobel Financial Products Call 17.12.27 Porsche 51	22.07.2026	St.	1	EUR
DE000BD1K0P1	Vontobel Financial Products Call 17.12.27 Porsche 49	22.07.2026	St.	1	EUR
DE000BD1K0Q9	Vontobel Financial Products Call 17.12.27 Porsche 52	22.07.2026	St.	1	EUR
DE000BD1K0R7	Vontobel Financial Products Call 17.12.27 Porsche 47	22.07.2026	St.	1	EUR
DE000BD1K0S5	Vontobel Financial Products Call 17.12.27 Porsche 48	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1K0T3	Vontobel Financial Products Call 17.12.27 Porsche 45	22.07.2026	St.	1	EUR
DE000BD1K0U1	Vontobel Financial Products Call 21.08.26 PUMA 34	22.07.2026	St.	1	EUR
DE000BD1K0V9	Vontobel Financial Products Call 21.08.26 PUMA 33	22.07.2026	St.	1	EUR
DE000BD1K0W7	Vontobel Financial Products Call 17.12.27 Porsche 50	22.07.2026	St.	1	EUR
DE000BD1K0X5	Vontobel Financial Products Call 21.08.26 PUMA 32	22.07.2026	St.	1	EUR
DE000BD1K0Y3	Vontobel Financial Products Call 17.12.27 Porsche 46	22.07.2026	St.	1	EUR
DE000BD1K0Z0	Vontobel Financial Products Call 17.12.27 PUMA 43	22.07.2026	St.	1	EUR
DE000BD1K101	Vontobel Financial Products Call 21.08.26 Henkel 82	22.07.2026	St.	1	EUR
DE000BD1K119	Vontobel Financial Products Call 17.12.27 Henkel 84	22.07.2026	St.	1	EUR
DE000BD1K127	Vontobel Financial Products Call 17.12.27 ASMLHold 1640	22.07.2026	St.	1	EUR
DE000BD1K135	Vontobel Financial Products Call 17.12.27 Henkel 98	22.07.2026	St.	1	EUR
DE000BD1K143	Vontobel Financial Products Call 17.12.27 Henkel 90	22.07.2026	St.	1	EUR
DE000BD1K150	Vontobel Financial Products Call 17.12.27 Henkel 82	22.07.2026	St.	1	EUR
DE000BD1K168	Vontobel Financial Products Call 17.12.27 Henkel 92	22.07.2026	St.	1	EUR
DE000BD1K176	Vontobel Financial Products Call 21.08.26 Henkel 78	22.07.2026	St.	1	EUR
DE000BD1K184	Vontobel Financial Products Call 17.12.27 Henkel 88	22.07.2026	St.	1	EUR
DE000BD1K192	Vontobel Financial Products Call 17.12.27 ASMLHold 1600	22.07.2026	St.	1	EUR
DE000BD1K1A1	Vontobel Financial Products Call 17.12.27 ASMLHold 1960	22.07.2026	St.	1	EUR
DE000BD1K1B9	Vontobel Financial Products Call 17.12.27 ASMLHold 1900	22.07.2026	St.	1	EUR
DE000BD1K1C7	Vontobel Financial Products Call 17.12.27 ASMLHold 1940	22.07.2026	St.	1	EUR
DE000BD1K1D5	Vontobel Financial Products Call 17.12.27 ASMLHold 1760	22.07.2026	St.	1	EUR
DE000BD1K1E3	Vontobel Financial Products Call 17.12.27 ASMLHold 1820	22.07.2026	St.	1	EUR
DE000BD1K1F0	Vontobel Financial Products Call 17.12.27 ASMLHold 1860	22.07.2026	St.	1	EUR
DE000BD1K1G8	Vontobel Financial Products Call 17.12.27 ASMLHold 1840	22.07.2026	St.	1	EUR
DE000BD1K1H6	Vontobel Financial Products Call 17.12.27 ASMLHold 1920	22.07.2026	St.	1	EUR
DE000BD1K1J2	Vontobel Financial Products Call 17.12.27 ASMLHold 1620	22.07.2026	St.	1	EUR
DE000BD1K1K0	Vontobel Financial Products Call 17.12.27 ASMLHold 1800	22.07.2026	St.	1	EUR
DE000BD1K1L8	Vontobel Financial Products Call 17.12.27 ASMLHold 1720	22.07.2026	St.	1	EUR
DE000BD1K1M6	Vontobel Financial Products Call 21.08.26 Henkel 72	22.07.2026	St.	1	EUR
DE000BD1K1N4	Vontobel Financial Products Call 17.12.27 ASMLHold 1780	22.07.2026	St.	1	EUR
DE000BD1K1P9	Vontobel Financial Products Call 17.12.27 ASMLHold 1680	22.07.2026	St.	1	EUR
DE000BD1K1Q7	Vontobel Financial Products Call 21.08.26 Henkel 76	22.07.2026	St.	1	EUR
DE000BD1K1R5	Vontobel Financial Products Call 17.12.27 ASMLHold 1740	22.07.2026	St.	1	EUR
DE000BD1K1S3	Vontobel Financial Products Call 17.12.27 Henkel 96	22.07.2026	St.	1	EUR
DE000BD1K1T1	Vontobel Financial Products Call 17.12.27 Henkel 76	22.07.2026	St.	1	EUR
DE000BD1K1U9	Vontobel Financial Products Call 17.12.27 ASMLHold 1660	22.07.2026	St.	1	EUR
DE000BD1K1V7	Vontobel Financial Products Call 17.12.27 Henkel 78	22.07.2026	St.	1	EUR
DE000BD1K1W5	Vontobel Financial Products Call 21.08.26 Henkel 74	22.07.2026	St.	1	EUR
DE000BD1K1X3	Vontobel Financial Products Call 17.12.27 Henkel 100	22.07.2026	St.	1	EUR
DE000BD1K1Y1	Vontobel Financial Products Call 21.08.26 Henkel 80	22.07.2026	St.	1	EUR
DE000BD1K1Z8	Vontobel Financial Products Call 17.12.27 ASMLHold 1580	22.07.2026	St.	1	EUR
DE000BD1K200	Vontobel Financial Products Call 17.12.27 ASMLHold 2640	22.07.2026	St.	1	EUR
DE000BD1K218	Vontobel Financial Products Call 17.12.27 ASMLHold 2920	22.07.2026	St.	1	EUR
DE000BD1K226	Vontobel Financial Products Call 17.12.27 ASMLHold 2540	22.07.2026	St.	1	EUR
DE000BD1K234	Vontobel Financial Products Call 17.12.27 ASMLHold 2860	22.07.2026	St.	1	EUR
DE000BD1K242	Vontobel Financial Products Call 17.12.27 ASMLHold 2780	22.07.2026	St.	1	EUR
DE000BD1K259	Vontobel Financial Products Call 17.12.27 ASMLHold 2760	22.07.2026	St.	1	EUR
DE000BD1K267	Vontobel Financial Products Call 17.12.27 ASMLHold 2820	22.07.2026	St.	1	EUR
DE000BD1K275	Vontobel Financial Products Call 17.12.27 ASMLHold 2400	22.07.2026	St.	1	EUR
DE000BD1K283	Vontobel Financial Products Call 17.12.27 ASMLHold 2740	22.07.2026	St.	1	EUR
DE000BD1K291	Vontobel Financial Products Call 17.12.27 ASMLHold 2520	22.07.2026	St.	1	EUR
DE000BD1K2A9	Vontobel Financial Products Call 17.12.27 Henkel 80	22.07.2026	St.	1	EUR
DE000BD1K2B7	Vontobel Financial Products Call 17.12.27 Henkel 94	22.07.2026	St.	1	EUR
DE000BD1K2C5	Vontobel Financial Products Call 17.12.27 Henkel 86	22.07.2026	St.	1	EUR
DE000BD1K2D3	Vontobel Financial Products Call 21.08.26 Nestlé 88	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1K2E1	Vontobel Financial Products Call 21.08.26 Nestlé 90	22.07.2026	St.	1	EUR
DE000BD1K2F8	Vontobel Financial Products Call 17.12.27 Henkel 74	22.07.2026	St.	1	EUR
DE000BD1K2G6	Vontobel Financial Products Call 21.08.26 Nestlé 86	22.07.2026	St.	1	EUR
DE000BD1K2H4	Vontobel Financial Products Call 17.12.27 Nestlé 96	22.07.2026	St.	1	EUR
DE000BD1K2J0	Vontobel Financial Products Call 17.12.27 Nestlé 115	22.07.2026	St.	1	EUR
DE000BD1K2K8	Vontobel Financial Products Call 21.08.26 Nestlé 82	22.07.2026	St.	1	EUR
DE000BD1K2L6	Vontobel Financial Products Call 17.12.27 ASMLHold 3020	22.07.2026	St.	1	EUR
DE000BD1K2M4	Vontobel Financial Products Call 17.12.27 ASMLHold 3040	22.07.2026	St.	1	EUR
DE000BD1K2N2	Vontobel Financial Products Call 17.12.27 ASMLHold 2560	22.07.2026	St.	1	EUR
DE000BD1K2P7	Vontobel Financial Products Call 17.12.27 ASMLHold 2960	22.07.2026	St.	1	EUR
DE000BD1K2Q5	Vontobel Financial Products Call 17.12.27 ASMLHold 2940	22.07.2026	St.	1	EUR
DE000BD1K2R3	Vontobel Financial Products Call 17.12.27 ASMLHold 2980	22.07.2026	St.	1	EUR
DE000BD1K2S1	Vontobel Financial Products Call 17.12.27 ASMLHold 2720	22.07.2026	St.	1	EUR
DE000BD1K2T9	Vontobel Financial Products Call 17.12.27 ASMLHold 2880	22.07.2026	St.	1	EUR
DE000BD1K2U7	Vontobel Financial Products Call 17.12.27 ASMLHold 3000	22.07.2026	St.	1	EUR
DE000BD1K2V5	Vontobel Financial Products Call 17.12.27 ASMLHold 2660	22.07.2026	St.	1	EUR
DE000BD1K2W3	Vontobel Financial Products Call 17.12.27 ASMLHold 2700	22.07.2026	St.	1	EUR
DE000BD1K2X1	Vontobel Financial Products Call 17.12.27 ASMLHold 2600	22.07.2026	St.	1	EUR
DE000BD1K2Y9	Vontobel Financial Products Call 17.12.27 ASMLHold 2840	22.07.2026	St.	1	EUR
DE000BD1K2Z6	Vontobel Financial Products Call 17.12.27 ASMLHold 2900	22.07.2026	St.	1	EUR
DE000BD1K309	Vontobel Financial Products Call 17.12.27 ASMLHold 2080	22.07.2026	St.	1	EUR
DE000BD1K317	Vontobel Financial Products Call 17.12.27 ASMLHold 2260	22.07.2026	St.	1	EUR
DE000BD1K325	Vontobel Financial Products Put 17.12.27 SiemHeal 20	22.07.2026	St.	1	EUR
DE000BD1K333	Vontobel Financial Products Put 21.08.26 Unilever 54	22.07.2026	St.	1	EUR
DE000BD1K341	Vontobel Financial Products Put 17.12.27 SiemHeal 26	22.07.2026	St.	1	EUR
DE000BD1K358	Vontobel Financial Products Put 17.12.27 SiemHeal 36	22.07.2026	St.	1	EUR
DE000BD1K366	Vontobel Financial Products Put 17.12.27 SiemHeal 28	22.07.2026	St.	1	EUR
DE000BD1K374	Vontobel Financial Products Put 17.12.27 SiemHeal 24	22.07.2026	St.	1	EUR
DE000BD1K382	Vontobel Financial Products Call 21.08.26 ASMLHold 2020	22.07.2026	St.	1	EUR
DE000BD1K390	Vontobel Financial Products Call 21.08.26 ASMLHold 1940	22.07.2026	St.	1	EUR
DE000BD1K3A7	Vontobel Financial Products Call 17.12.27 ASMLHold 2500	22.07.2026	St.	1	EUR
DE000BD1K3B5	Vontobel Financial Products Call 17.12.27 ASMLHold 2580	22.07.2026	St.	1	EUR
DE000BD1K3C3	Vontobel Financial Products Call 17.12.27 ASMLHold 2300	22.07.2026	St.	1	EUR
DE000BD1K3D1	Vontobel Financial Products Call 17.12.27 ASMLHold 2800	22.07.2026	St.	1	EUR
DE000BD1K3E9	Vontobel Financial Products Call 17.12.27 ASMLHold 2460	22.07.2026	St.	1	EUR
DE000BD1K3F6	Vontobel Financial Products Call 17.12.27 ASMLHold 2680	22.07.2026	St.	1	EUR
DE000BD1K3G4	Vontobel Financial Products Call 17.12.27 ASMLHold 2480	22.07.2026	St.	1	EUR
DE000BD1K3H2	Vontobel Financial Products Call 17.12.27 ASMLHold 2620	22.07.2026	St.	1	EUR
DE000BD1K3J8	Vontobel Financial Products Call 17.12.27 ASMLHold 2380	22.07.2026	St.	1	EUR
DE000BD1K3K6	Vontobel Financial Products Call 17.12.27 ASMLHold 2360	22.07.2026	St.	1	EUR
DE000BD1K3L4	Vontobel Financial Products Call 17.12.27 ASMLHold 2340	22.07.2026	St.	1	EUR
DE000BD1K3M2	Vontobel Financial Products Call 17.12.27 ASMLHold 2420	22.07.2026	St.	1	EUR
DE000BD1K3N0	Vontobel Financial Products Call 17.12.27 ASMLHold 2440	22.07.2026	St.	1	EUR
DE000BD1K3P5	Vontobel Financial Products Call 17.12.27 ASMLHold 2320	22.07.2026	St.	1	EUR
DE000BD1K3Q3	Vontobel Financial Products Call 17.12.27 ASMLHold 2040	22.07.2026	St.	1	EUR
DE000BD1K3R1	Vontobel Financial Products Call 17.12.27 ASMLHold 2180	22.07.2026	St.	1	EUR
DE000BD1K3S9	Vontobel Financial Products Call 17.12.27 ASMLHold 2280	22.07.2026	St.	1	EUR
DE000BD1K3T7	Vontobel Financial Products Call 17.12.27 ASMLHold 2020	22.07.2026	St.	1	EUR
DE000BD1K3U5	Vontobel Financial Products Call 17.12.27 ASMLHold 2220	22.07.2026	St.	1	EUR
DE000BD1K3V3	Vontobel Financial Products Call 17.12.27 ASMLHold 2100	22.07.2026	St.	1	EUR
DE000BD1K3W1	Vontobel Financial Products Call 17.12.27 ASMLHold 2160	22.07.2026	St.	1	EUR
DE000BD1K3X9	Vontobel Financial Products Call 17.12.27 ASMLHold 2000	22.07.2026	St.	1	EUR
DE000BD1K3Y7	Vontobel Financial Products Call 17.12.27 ASMLHold 2240	22.07.2026	St.	1	EUR
DE000BD1K3Z4	Vontobel Financial Products Call 17.12.27 ASMLHold 2140	22.07.2026	St.	1	EUR
DE000BD1K408	Vontobel Financial Products Call 17.12.27 ASMLHold 3200	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1K416	Vontobel Financial Products Call 21.08.26 ASMLHold 1660	22.07.2026	St.	1	EUR
DE000BD1K424	Vontobel Financial Products Call 21.08.26 ASMLHold 1720	22.07.2026	St.	1	EUR
DE000BD1K432	Vontobel Financial Products Call 21.08.26 ASMLHold 1700	22.07.2026	St.	1	EUR
DE000BD1K440	Vontobel Financial Products Call 21.08.26 ASMLHold 1620	22.07.2026	St.	1	EUR
DE000BD1K457	Vontobel Financial Products Call 21.08.26 ASMLHold 1600	22.07.2026	St.	1	EUR
DE000BD1K465	Vontobel Financial Products Call 21.08.26 ASMLHold 1680	22.07.2026	St.	1	EUR
DE000BD1K473	Vontobel Financial Products Call 21.08.26 ASMLHold 1640	22.07.2026	St.	1	EUR
DE000BD1K481	Vontobel Financial Products Call 21.08.26 ASMLHold 1540	22.07.2026	St.	1	EUR
DE000BD1K499	Vontobel Financial Products Call 21.08.26 ASMLHold 1560	22.07.2026	St.	1	EUR
DE000BD1K4A5	Vontobel Financial Products Put 21.08.26 Unilever 52	22.07.2026	St.	1	EUR
DE000BD1K4B3	Vontobel Financial Products Put 21.08.26 Unilever 56	22.07.2026	St.	1	EUR
DE000BD1K4C1	Vontobel Financial Products Put 21.08.26 Unilever 50	22.07.2026	St.	1	EUR
DE000BD1K4D9	Vontobel Financial Products Put 17.12.27 Unilever 50	22.07.2026	St.	1	EUR
DE000BD1K4E7	Vontobel Financial Products Call 21.08.26 ASMLHold 2040	22.07.2026	St.	1	EUR
DE000BD1K4F4	Vontobel Financial Products Put 17.12.27 Unilever 46	22.07.2026	St.	1	EUR
DE000BD1K4G2	Vontobel Financial Products Call 21.08.26 ASMLHold 1920	22.07.2026	St.	1	EUR
DE000BD1K4H0	Vontobel Financial Products Put 17.12.27 Unilever 56	22.07.2026	St.	1	EUR
DE000BD1K4J6	Vontobel Financial Products Put 17.12.27 Unilever 38	22.07.2026	St.	1	EUR
DE000BD1K4K4	Vontobel Financial Products Call 21.08.26 ASMLHold 1900	22.07.2026	St.	1	EUR
DE000BD1K4L2	Vontobel Financial Products Call 21.08.26 ASMLHold 2000	22.07.2026	St.	1	EUR
DE000BD1K4M0	Vontobel Financial Products Call 21.08.26 ASMLHold 1960	22.07.2026	St.	1	EUR
DE000BD1K4N8	Vontobel Financial Products Call 21.08.26 ASMLHold 1980	22.07.2026	St.	1	EUR
DE000BD1K4P3	Vontobel Financial Products Put 17.12.27 Unilever 42	22.07.2026	St.	1	EUR
DE000BD1K4Q1	Vontobel Financial Products Call 21.08.26 ASMLHold 1780	22.07.2026	St.	1	EUR
DE000BD1K4R9	Vontobel Financial Products Call 21.08.26 ASMLHold 1760	22.07.2026	St.	1	EUR
DE000BD1K4S7	Vontobel Financial Products Call 21.08.26 ASMLHold 1840	22.07.2026	St.	1	EUR
DE000BD1K4T5	Vontobel Financial Products Call 21.08.26 ASMLHold 1740	22.07.2026	St.	1	EUR
DE000BD1K4U3	Vontobel Financial Products Call 17.12.27 ASMLHold 3220	22.07.2026	St.	1	EUR
DE000BD1K4V1	Vontobel Financial Products Call 21.08.26 ASMLHold 1520	22.07.2026	St.	1	EUR
DE000BD1K4W9	Vontobel Financial Products Call 21.08.26 ASMLHold 1880	22.07.2026	St.	1	EUR
DE000BD1K4X7	Vontobel Financial Products Call 21.08.26 ASMLHold 1820	22.07.2026	St.	1	EUR
DE000BD1K4Y5	Vontobel Financial Products Call 21.08.26 ASMLHold 1860	22.07.2026	St.	1	EUR
DE000BD1K4Z2	Vontobel Financial Products Call 21.08.26 ASMLHold 1800	22.07.2026	St.	1	EUR
DE000BD1K507	Vontobel Financial Products Put 17.12.27 PUMA 22	22.07.2026	St.	1	EUR
DE000BD1K515	Vontobel Financial Products Put 17.12.27 PUMA 32	22.07.2026	St.	1	EUR
DE000BD1K523	Vontobel Financial Products Put 17.12.27 PUMA 17	22.07.2026	St.	1	EUR
DE000BD1K531	Vontobel Financial Products Put 17.12.27 PUMA 24	22.07.2026	St.	1	EUR
DE000BD1K549	Vontobel Financial Products Put 17.12.27 PUMA 28	22.07.2026	St.	1	EUR
DE000BD1K556	Vontobel Financial Products Put 17.12.27 PUMA 19	22.07.2026	St.	1	EUR
DE000BD1K564	Vontobel Financial Products Put 17.12.27 PUMA 15	22.07.2026	St.	1	EUR
DE000BD1K572	Vontobel Financial Products Put 21.08.26 K+S 14	22.07.2026	St.	1	EUR
DE000BD1K580	Vontobel Financial Products Put 21.08.26 K+S 12,5	22.07.2026	St.	1	EUR
DE000BD1K598	Vontobel Financial Products Put 21.08.26 K+S 13,5	22.07.2026	St.	1	EUR
DE000BD1K5A2	Vontobel Financial Products Call 17.12.27 ASMLHold 3140	22.07.2026	St.	1	EUR
DE000BD1K5B0	Vontobel Financial Products Call 21.08.26 ASMLHold 1580	22.07.2026	St.	1	EUR
DE000BD1K5C8	Vontobel Financial Products Call 17.12.27 ASMLHold 3100	22.07.2026	St.	1	EUR
DE000BD1K5D6	Vontobel Financial Products Call 17.12.27 ASMLHold 3160	22.07.2026	St.	1	EUR
DE000BD1K5E4	Vontobel Financial Products Call 17.12.27 ASMLHold 3120	22.07.2026	St.	1	EUR
DE000BD1K5F1	Vontobel Financial Products Call 17.12.27 ASMLHold 3180	22.07.2026	St.	1	EUR
DE000BD1K5G9	Vontobel Financial Products Call 17.12.27 ASMLHold 3080	22.07.2026	St.	1	EUR
DE000BD1K5H7	Vontobel Financial Products Call 17.12.27 ASMLHold 3060	22.07.2026	St.	1	EUR
DE000BD1K5J3	Vontobel Financial Products Put 21.08.26 Porsche 24	22.07.2026	St.	1	EUR
DE000BD1K5K1	Vontobel Financial Products Put 21.08.26 Porsche 27	22.07.2026	St.	1	EUR
DE000BD1K5L9	Vontobel Financial Products Put 21.08.26 Porsche 26	22.07.2026	St.	1	EUR
DE000BD1K5M7	Vontobel Financial Products Put 21.08.26 PUMA 26	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1K5N5	Vontobel Financial Products Put 21.08.26 PUMA 29	22.07.2026	St.	1	EUR
DE000BD1K5P0	Vontobel Financial Products Put 21.08.26 Porsche 25	22.07.2026	St.	1	EUR
DE000BD1K5Q8	Vontobel Financial Products Put 17.12.27 Porsche 30	22.07.2026	St.	1	EUR
DE000BD1K5R6	Vontobel Financial Products Put 17.12.27 PUMA 26	22.07.2026	St.	1	EUR
DE000BD1K5S4	Vontobel Financial Products Put 17.12.27 Porsche 19	22.07.2026	St.	1	EUR
DE000BD1K5T2	Vontobel Financial Products Put 21.08.26 PUMA 27	22.07.2026	St.	1	EUR
DE000BD1K5U0	Vontobel Financial Products Put 17.12.27 PUMA 30	22.07.2026	St.	1	EUR
DE000BD1K5V8	Vontobel Financial Products Put 21.08.26 PUMA 30	22.07.2026	St.	1	EUR
DE000BD1K5W6	Vontobel Financial Products Put 21.08.26 PUMA 24	22.07.2026	St.	1	EUR
DE000BD1K5X4	Vontobel Financial Products Put 21.08.26 PUMA 25	22.07.2026	St.	1	EUR
DE000BD1K5Y2	Vontobel Financial Products Put 21.08.26 PUMA 23	22.07.2026	St.	1	EUR
DE000BD1K5Z9	Vontobel Financial Products Put 21.08.26 PUMA 28	22.07.2026	St.	1	EUR
DE000BD1K606	Vontobel Financial Products Put 21.08.26 HeidelMt 150	22.07.2026	St.	1	EUR
DE000BD1K614	Vontobel Financial Products Put 21.08.26 HeidelMt 165	22.07.2026	St.	1	EUR
DE000BD1K622	Vontobel Financial Products Put 21.08.26 Henkel 68	22.07.2026	St.	1	EUR
DE000BD1K630	Vontobel Financial Products Put 17.12.27 HeidelMt 150	22.07.2026	St.	1	EUR
DE000BD1K648	Vontobel Financial Products Put 21.08.26 HeidelMt 145	22.07.2026	St.	1	EUR
DE000BD1K655	Vontobel Financial Products Put 21.08.26 HeidelMt 170	22.07.2026	St.	1	EUR
DE000BD1K663	Vontobel Financial Products Put 21.08.26 HeidelMt 155	22.07.2026	St.	1	EUR
DE000BD1K671	Vontobel Financial Products Put 17.12.27 HeidelMt 170	22.07.2026	St.	1	EUR
DE000BD1K689	Vontobel Financial Products Put 17.12.27 HeidelMt 160	22.07.2026	St.	1	EUR
DE000BD1K697	Vontobel Financial Products Put 17.12.27 HeidelMt 110	22.07.2026	St.	1	EUR
DE000BD1K6A0	Vontobel Financial Products Put 21.08.26 K+S 14,5	22.07.2026	St.	1	EUR
DE000BD1K6B8	Vontobel Financial Products Put 17.12.27 K+S 11	22.07.2026	St.	1	EUR
DE000BD1K6C6	Vontobel Financial Products Put 17.12.27 K+S 15	22.07.2026	St.	1	EUR
DE000BD1K6D4	Vontobel Financial Products Put 17.12.27 SiemHeal 22	22.07.2026	St.	1	EUR
DE000BD1K6E2	Vontobel Financial Products Put 17.12.27 K+S 10	22.07.2026	St.	1	EUR
DE000BD1K6F9	Vontobel Financial Products Put 21.08.26 K+S 13	22.07.2026	St.	1	EUR
DE000BD1K6G7	Vontobel Financial Products Put 21.08.26 SiemHeal 36	22.07.2026	St.	1	EUR
DE000BD1K6H5	Vontobel Financial Products Put 21.08.26 SiemHeal 35	22.07.2026	St.	1	EUR
DE000BD1K6J1	Vontobel Financial Products Put 18.09.26 K+S 14,5	22.07.2026	St.	1	EUR
DE000BD1K6K9	Vontobel Financial Products Put 17.12.27 K+S 12	22.07.2026	St.	1	EUR
DE000BD1K6L7	Vontobel Financial Products Put 17.12.27 K+S 13	22.07.2026	St.	1	EUR
DE000BD1K6M5	Vontobel Financial Products Put 21.08.26 K+S 12	22.07.2026	St.	1	EUR
DE000BD1K6N3	Vontobel Financial Products Put 17.12.27 SiemHeal 34	22.07.2026	St.	1	EUR
DE000BD1K6P8	Vontobel Financial Products Put 21.08.26 SiemHeal 33	22.07.2026	St.	1	EUR
DE000BD1K6Q6	Vontobel Financial Products Put 17.12.27 PUMA 13	22.07.2026	St.	1	EUR
DE000BD1K6R4	Vontobel Financial Products Put 17.12.27 K+S 8	22.07.2026	St.	1	EUR
DE000BD1K6S2	Vontobel Financial Products Put 17.12.27 K+S 14	22.07.2026	St.	1	EUR
DE000BD1K6T0	Vontobel Financial Products Put 17.12.27 K+S 9	22.07.2026	St.	1	EUR
DE000BD1K6U8	Vontobel Financial Products Put 21.08.26 SiemHeal 32	22.07.2026	St.	1	EUR
DE000BD1K6V6	Vontobel Financial Products Put 21.08.26 SiemHeal 31	22.07.2026	St.	1	EUR
DE000BD1K6W4	Vontobel Financial Products Put 21.08.26 SiemHeal 34	22.07.2026	St.	1	EUR
DE000BD1K6X2	Vontobel Financial Products Put 21.08.26 SiemHeal 30	22.07.2026	St.	1	EUR
DE000BD1K6Y0	Vontobel Financial Products Put 17.12.27 SiemHeal 32	22.07.2026	St.	1	EUR
DE000BD1K6Z7	Vontobel Financial Products Put 17.12.27 SiemHeal 30	22.07.2026	St.	1	EUR
DE000BD1K705	Vontobel Financial Products Put 17.12.27 Nestlé 84	22.07.2026	St.	1	EUR
DE000BD1K713	Vontobel Financial Products Put 17.12.27 Henkel 50	22.07.2026	St.	1	EUR
DE000BD1K721	Vontobel Financial Products Put 21.08.26 Nestlé 82	22.07.2026	St.	1	EUR
DE000BD1K739	Vontobel Financial Products Put 21.08.26 Nestlé 80	22.07.2026	St.	1	EUR
DE000BD1K747	Vontobel Financial Products Put 21.08.26 Nestlé 88	22.07.2026	St.	1	EUR
DE000BD1K754	Vontobel Financial Products Put 17.12.27 Porsche 24	22.07.2026	St.	1	EUR
DE000BD1K762	Vontobel Financial Products Put 17.12.27 Nestlé 72	22.07.2026	St.	1	EUR
DE000BD1K770	Vontobel Financial Products Put 17.12.27 Nestlé 60	22.07.2026	St.	1	EUR
DE000BD1K788	Vontobel Financial Products Put 21.08.26 Porsche 28	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1K796	Vontobel Financial Products Put 17.12.27 Porsche 22	22.07.2026	St.	1	EUR
DE000BD1K7A8	Vontobel Financial Products Put 17.12.27 HeidelMt 120	22.07.2026	St.	1	EUR
DE000BD1K7B6	Vontobel Financial Products Put 21.08.26 HeidelMt 160	22.07.2026	St.	1	EUR
DE000BD1K7C4	Vontobel Financial Products Put 17.12.27 HeidelMt 140	22.07.2026	St.	1	EUR
DE000BD1K7D2	Vontobel Financial Products Put 17.12.27 HeidelMt 180	22.07.2026	St.	1	EUR
DE000BD1K7E0	Vontobel Financial Products Put 17.12.27 Henkel 56	22.07.2026	St.	1	EUR
DE000BD1K7F7	Vontobel Financial Products Put 17.12.27 Henkel 60	22.07.2026	St.	1	EUR
DE000BD1K7G5	Vontobel Financial Products Put 21.08.26 Henkel 76	22.07.2026	St.	1	EUR
DE000BD1K7H3	Vontobel Financial Products Put 17.12.27 HeidelMt 130	22.07.2026	St.	1	EUR
DE000BD1K7J9	Vontobel Financial Products Put 17.12.27 Nestlé 92	22.07.2026	St.	1	EUR
DE000BD1K7K7	Vontobel Financial Products Put 17.12.27 Henkel 64	22.07.2026	St.	1	EUR
DE000BD1K7L5	Vontobel Financial Products Put 21.08.26 Henkel 72	22.07.2026	St.	1	EUR
DE000BD1K7M3	Vontobel Financial Products Put 17.12.27 Henkel 80	22.07.2026	St.	1	EUR
DE000BD1K7N1	Vontobel Financial Products Put 17.12.27 Henkel 68	22.07.2026	St.	1	EUR
DE000BD1K7P6	Vontobel Financial Products Put 21.08.26 Henkel 70	22.07.2026	St.	1	EUR
DE000BD1K7Q4	Vontobel Financial Products Put 17.12.27 HeidelMt 92	22.07.2026	St.	1	EUR
DE000BD1K7R2	Vontobel Financial Products Put 21.08.26 Nestlé 86	22.07.2026	St.	1	EUR
DE000BD1K7S0	Vontobel Financial Products Put 21.08.26 Henkel 74	22.07.2026	St.	1	EUR
DE000BD1K7T8	Vontobel Financial Products Put 17.12.27 Nestlé 80	22.07.2026	St.	1	EUR
DE000BD1K7U6	Vontobel Financial Products Put 17.12.27 Nestlé 88	22.07.2026	St.	1	EUR
DE000BD1K7V4	Vontobel Financial Products Put 17.12.27 Henkel 72	22.07.2026	St.	1	EUR
DE000BD1K7W2	Vontobel Financial Products Put 21.08.26 Nestlé 84	22.07.2026	St.	1	EUR
DE000BD1K7X0	Vontobel Financial Products Put 21.08.26 Nestlé 76	22.07.2026	St.	1	EUR
DE000BD1K7Y8	Vontobel Financial Products Put 17.12.27 Henkel 76	22.07.2026	St.	1	EUR
DE000BD1K7Z5	Vontobel Financial Products Put 21.08.26 Nestlé 78	22.07.2026	St.	1	EUR
DE000BD1K804	Vontobel Financial Products Put 21.08.26 Conti. 66	22.07.2026	St.	1	EUR
DE000BD1K812	Vontobel Financial Products Put 21.08.26 Conti. 64	22.07.2026	St.	1	EUR
DE000BD1K820	Vontobel Financial Products Put 17.12.27 Conti. 64	22.07.2026	St.	1	EUR
DE000BD1K838	Vontobel Financial Products Put 21.08.26 Conti. 70	22.07.2026	St.	1	EUR
DE000BD1K846	Vontobel Financial Products Put 17.12.27 Conti. 60	22.07.2026	St.	1	EUR
DE000BD1K853	Vontobel Financial Products Put 17.12.27 Conti. 68	22.07.2026	St.	1	EUR
DE000BD1K861	Vontobel Financial Products Put 21.08.26 Conti. 72	22.07.2026	St.	1	EUR
DE000BD1K879	Vontobel Financial Products Put 21.08.26 Conti. 74	22.07.2026	St.	1	EUR
DE000BD1K887	Vontobel Financial Products Put 21.08.26 Conti. 68	22.07.2026	St.	1	EUR
DE000BD1K895	Vontobel Financial Products Put 17.12.27 Conti. 72	22.07.2026	St.	1	EUR
DE000BD1K8A6	Vontobel Financial Products Put 17.12.27 Porsche 28	22.07.2026	St.	1	EUR
DE000BD1K8B4	Vontobel Financial Products Put 17.12.27 Porsche 17	22.07.2026	St.	1	EUR
DE000BD1K8C2	Vontobel Financial Products Put 17.12.27 Nestlé 68	22.07.2026	St.	1	EUR
DE000BD1K8D0	Vontobel Financial Products Put 17.12.27 Nestlé 76	22.07.2026	St.	1	EUR
DE000BD1K8E8	Vontobel Financial Products Put 17.12.27 Porsche 26	22.07.2026	St.	1	EUR
DE000BD1K8F5	Vontobel Financial Products Put 17.12.27 Nestlé 64	22.07.2026	St.	1	EUR
DE000BD1K8G3	Vontobel Financial Products Put 17.12.27 ASMLHold 1440	22.07.2026	St.	1	EUR
DE000BD1K8H1	Vontobel Financial Products Put 17.12.27 ASMLHold 1160	22.07.2026	St.	1	EUR
DE000BD1K8J7	Vontobel Financial Products Put 17.12.27 ASMLHold 1600	22.07.2026	St.	1	EUR
DE000BD1K8K5	Vontobel Financial Products Put 17.12.27 ASMLHold 1120	22.07.2026	St.	1	EUR
DE000BD1K8L3	Vontobel Financial Products Put 17.12.27 ASMLHold 1280	22.07.2026	St.	1	EUR
DE000BD1K8M1	Vontobel Financial Products Put 17.12.27 ASMLHold 1360	22.07.2026	St.	1	EUR
DE000BD1K8N9	Vontobel Financial Products Put 17.12.27 ASMLHold 1080	22.07.2026	St.	1	EUR
DE000BD1K8P4	Vontobel Financial Products Put 17.12.27 ASMLHold 1320	22.07.2026	St.	1	EUR
DE000BD1K8Q2	Vontobel Financial Products Put 17.12.27 ASMLHold 1400	22.07.2026	St.	1	EUR
DE000BD1K8R0	Vontobel Financial Products Put 17.12.27 ASMLHold 840	22.07.2026	St.	1	EUR
DE000BD1K8S8	Vontobel Financial Products Put 17.12.27 ASMLHold 1040	22.07.2026	St.	1	EUR
DE000BD1K8T6	Vontobel Financial Products Put 17.12.27 ASMLHold 920	22.07.2026	St.	1	EUR
DE000BD1K8U4	Vontobel Financial Products Put 17.12.27 ASMLHold 1000	22.07.2026	St.	1	EUR
DE000BD1K8V2	Vontobel Financial Products Put 17.12.27 ASMLHold 960	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1K8W0	Vontobel Financial Products Put 17.12.27 Conti. 76	22.07.2026	St.	1	EUR
DE000BD1K8X8	Vontobel Financial Products Put 17.12.27 ASMLHold 880	22.07.2026	St.	1	EUR
DE000BD1K8Y6	Vontobel Financial Products Put 17.12.27 ASMLHold 800	22.07.2026	St.	1	EUR
DE000BD1K8Z3	Vontobel Financial Products Put 17.12.27 ASMLHold 720	22.07.2026	St.	1	EUR
DE000BD1K903	Vontobel Financial Products Call 21.08.26 Unilever 56	22.07.2026	St.	1	EUR
DE000BD1K911	Vontobel Financial Products Call 17.12.27 SiemHeal 39	22.07.2026	St.	1	EUR
DE000BD1K929	Vontobel Financial Products Call 21.08.26 Unilever 58	22.07.2026	St.	1	EUR
DE000BD1K937	Vontobel Financial Products Call 21.08.26 Unilever 54	22.07.2026	St.	1	EUR
DE000BD1K945	Vontobel Financial Products Call 17.12.27 SiemHeal 40	22.07.2026	St.	1	EUR
DE000BD1K952	Vontobel Financial Products Call 17.12.27 Unilever 58	22.07.2026	St.	1	EUR
DE000BD1K960	Vontobel Financial Products Call 17.12.27 SiemHeal 36	22.07.2026	St.	1	EUR
DE000BD1K978	Vontobel Financial Products Call 21.08.26 Unilever 52	22.07.2026	St.	1	EUR
DE000BD1K986	Vontobel Financial Products Call 17.12.27 SiemHeal 38	22.07.2026	St.	1	EUR
DE000BD1K994	Vontobel Financial Products Call 17.12.27 Unilever 66	22.07.2026	St.	1	EUR
DE000BD1K9A4	Vontobel Financial Products Put 21.08.26 E.ON 18	22.07.2026	St.	1	EUR
DE000BD1K9B2	Vontobel Financial Products Put 21.08.26 Conti. 62	22.07.2026	St.	1	EUR
DE000BD1K9C0	Vontobel Financial Products Put 17.12.27 Conti. 40	22.07.2026	St.	1	EUR
DE000BD1K9D8	Vontobel Financial Products Put 17.12.27 Conti. 56	22.07.2026	St.	1	EUR
DE000BD1K9E6	Vontobel Financial Products Put 17.12.27 Conti. 52	22.07.2026	St.	1	EUR
DE000BD1K9F3	Vontobel Financial Products Put 21.08.26 E.ON 19	22.07.2026	St.	1	EUR
DE000BD1K9G1	Vontobel Financial Products Put 17.12.27 Conti. 44	22.07.2026	St.	1	EUR
DE000BD1K9H9	Vontobel Financial Products Put 17.12.27 Conti. 48	22.07.2026	St.	1	EUR
DE000BD1K9J5	Vontobel Financial Products Put 21.08.26 E.ON 18,5	22.07.2026	St.	1	EUR
DE000BD1K9K3	Vontobel Financial Products Put 21.08.26 E.ON 20	22.07.2026	St.	1	EUR
DE000BD1K9L1	Vontobel Financial Products Put 21.08.26 E.ON 17,5	22.07.2026	St.	1	EUR
DE000BD1K9M9	Vontobel Financial Products Put 17.12.27 E.ON 15	22.07.2026	St.	1	EUR
DE000BD1K9N7	Vontobel Financial Products Put 17.12.27 E.ON 14	22.07.2026	St.	1	EUR
DE000BD1K9P2	Vontobel Financial Products Put 17.12.27 E.ON 16	22.07.2026	St.	1	EUR
DE000BD1K9Q0	Vontobel Financial Products Put 17.12.27 E.ON 20	22.07.2026	St.	1	EUR
DE000BD1K9R8	Vontobel Financial Products Put 17.12.27 E.ON 17	22.07.2026	St.	1	EUR
DE000BD1K9S6	Vontobel Financial Products Put 21.08.26 E.ON 19,5	22.07.2026	St.	1	EUR
DE000BD1K9T4	Vontobel Financial Products Put 18.09.26 E.ON 19,5	22.07.2026	St.	1	EUR
DE000BD1K9U2	Vontobel Financial Products Put 17.12.27 E.ON 13	22.07.2026	St.	1	EUR
DE000BD1K9V0	Vontobel Financial Products Put 17.12.27 E.ON 18	22.07.2026	St.	1	EUR
DE000BD1K9W8	Vontobel Financial Products Put 17.12.27 E.ON 19	22.07.2026	St.	1	EUR
DE000BD1K9X6	Vontobel Financial Products Put 21.08.26 HeidelMt 175	22.07.2026	St.	1	EUR
DE000BD1K9Y4	Vontobel Financial Products Put 21.08.26 ASMLHold 1620	22.07.2026	St.	1	EUR
DE000BD1K9Z1	Vontobel Financial Products Call 17.12.27 SiemHeal 46	22.07.2026	St.	1	EUR
DE000BD1KA02	Vontobel Financial Products TurboC 18.09.26 Silber 56,25	22.07.2026	St.	1	EUR
DE000BD1KA10	Vontobel Financial Products TurboC 18.09.26 Silber 55,75	22.07.2026	St.	1	EUR
DE000BD1KA28	Vontobel Financial Products TurboC 18.12.26 Silber 55,25	22.07.2026	St.	1	EUR
DE000BD1KA36	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	22.07.2026	St.	1	EUR
DE000BD1KA44	Vontobel Financial Products TurboC 18.12.26 Silber 56,25	22.07.2026	St.	1	EUR
DE000BD1KA51	Vontobel Financial Products TurboC 18.12.26 Silber 55,75	22.07.2026	St.	1	EUR
DE000BD1KA69	Vontobel Financial Products TurboC 18.12.26 Tesla 342,5	22.07.2026	St.	1	EUR
DE000BD1KA77	Vontobel Financial Products TurboP 18.09.26 Tesla 377,5	22.07.2026	St.	1	EUR
DE000BD1KA85	Vontobel Financial Products TurboP 18.09.26 Tesla 375	22.07.2026	St.	1	EUR
DE000BD1KA93	Vontobel Financial Products TurboC 18.12.26 Tesla 317,5	22.07.2026	St.	1	EUR
DE000BD1KAA0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 80	22.07.2026	St.	1	EUR
DE000BD1KAB8	Vontobel Financial Products TurboC 17.11.26 CrOilFin 76	22.07.2026	St.	1	EUR
DE000BD1KAC6	Vontobel Financial Products TurboP 17.05.27 CrudeOil 93	22.07.2026	St.	1	EUR
DE000BD1KAD4	Vontobel Financial Products TurboP 17.02.27 CrOilFin 75	22.07.2026	St.	1	EUR
DE000BD1KAE2	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	22.07.2026	St.	1	EUR
DE000BD1KAF9	Vontobel Financial Products TurboP 27.04.27 BrentCr. 100	22.07.2026	St.	1	EUR
DE000BD1KAG7	Vontobel Financial Products TurboC 17.08.26 CrudeOil 82	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KAH5	Vontobel Financial Products TurboC 17.05.27 CrudeOil 72	22.07.2026	St.	1	EUR
DE000BD1KAJ1	Vontobel Financial Products TurboC 26.01.27 BrentCr. 79	22.07.2026	St.	1	EUR
DE000BD1KAK9	Vontobel Financial Products TurboC 17.02.27 CrOilFin 74	22.07.2026	St.	1	EUR
DE000BD1KAL7	Vontobel Financial Products TurboC 27.04.27 BrentCr. 77	22.07.2026	St.	1	EUR
DE000BD1KAM5	Vontobel Financial Products TurboP 27.04.27 BrentCr. 78	22.07.2026	St.	1	EUR
DE000BD1KAN3	Vontobel Financial Products TurboC 27.10.26 BrentCr. 83	22.07.2026	St.	1	EUR
DE000BD1KAP8	Vontobel Financial Products TurboC 26.01.27 BrentCr. 80	22.07.2026	St.	1	EUR
DE000BD1KAQ6	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	22.07.2026	St.	1	EUR
DE000BD1KAR4	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	22.07.2026	St.	1	EUR
DE000BD1KAS2	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	22.07.2026	St.	1	EUR
DE000BD1KAT0	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	22.07.2026	St.	1	EUR
DE000BD1KAU8	Vontobel Financial Products TurboC 18.09.26 Platin 1600	22.07.2026	St.	1	EUR
DE000BD1KAV6	Vontobel Financial Products TurboC 18.12.26 Platin 1600	22.07.2026	St.	1	EUR
DE000BD1KAW4	Vontobel Financial Products TurboC 18.09.26 Silber 55,25	22.07.2026	St.	1	EUR
DE000BD1KAX2	Vontobel Financial Products TurboC 18.12.26 Silber 56,75	22.07.2026	St.	1	EUR
DE000BD1KAY0	Vontobel Financial Products TurboC 18.09.26 Silber 56,75	22.07.2026	St.	1	EUR
DE000BD1KAZ7	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	22.07.2026	St.	1	EUR
DE000BD1KB01	Vontobel Financial Products TurboP 18.12.26 Tesla 442,5	22.07.2026	St.	1	EUR
DE000BD1KB19	Vontobel Financial Products TurboP 18.12.26 Tesla 457,5	22.07.2026	St.	1	EUR
DE000BD1KB27	Vontobel Financial Products TurboP 18.12.26 Tesla 437,5	22.07.2026	St.	1	EUR
DE000BD1KB35	Vontobel Financial Products TurboP 18.12.26 Tesla 412,5	22.07.2026	St.	1	EUR
DE000BD1KB43	Vontobel Financial Products TurboP 18.12.26 Tesla 395	22.07.2026	St.	1	EUR
DE000BD1KB50	Vontobel Financial Products TurboP 18.12.26 Tesla 447,5	22.07.2026	St.	1	EUR
DE000BD1KB68	Vontobel Financial Products TurboP 18.12.26 Tesla 392,5	22.07.2026	St.	1	EUR
DE000BD1KB76	Vontobel Financial Products TurboP 18.12.26 Tesla 397,5	22.07.2026	St.	1	EUR
DE000BD1KB84	Vontobel Financial Products TurboP 18.12.26 Tesla 427,5	22.07.2026	St.	1	EUR
DE000BD1KB92	Vontobel Financial Products TurboP 18.12.26 Tesla 385	22.07.2026	St.	1	EUR
DE000BD1KBA8	Vontobel Financial Products TurboC 18.12.26 Tesla 307,5	22.07.2026	St.	1	EUR
DE000BD1KBB6	Vontobel Financial Products TurboC 18.12.26 Tesla 322,5	22.07.2026	St.	1	EUR
DE000BD1KBC4	Vontobel Financial Products TurboC 18.12.26 Tesla 287,5	22.07.2026	St.	1	EUR
DE000BD1KBD2	Vontobel Financial Products TurboP 18.12.26 Tesla 482,5	22.07.2026	St.	1	EUR
DE000BD1KBE0	Vontobel Financial Products TurboC 18.12.26 Tesla 292,5	22.07.2026	St.	1	EUR
DE000BD1KBF7	Vontobel Financial Products TurboC 18.12.26 Tesla 277,5	22.07.2026	St.	1	EUR
DE000BD1KBG5	Vontobel Financial Products TurboC 18.12.26 Tesla 282,5	22.07.2026	St.	1	EUR
DE000BD1KBH3	Vontobel Financial Products TurboC 18.12.26 Tesla 262,5	22.07.2026	St.	1	EUR
DE000BD1KBJ9	Vontobel Financial Products TurboP 18.12.26 Tesla 492,5	22.07.2026	St.	1	EUR
DE000BD1KBK7	Vontobel Financial Products TurboC 18.12.26 Tesla 302,5	22.07.2026	St.	1	EUR
DE000BD1KBL5	Vontobel Financial Products TurboC 18.12.26 Tesla 267,5	22.07.2026	St.	1	EUR
DE000BD1KBM3	Vontobel Financial Products TurboP 18.12.26 Tesla 502,5	22.07.2026	St.	1	EUR
DE000BD1KBN1	Vontobel Financial Products TurboC 18.12.26 Tesla 272,5	22.07.2026	St.	1	EUR
DE000BD1KBP6	Vontobel Financial Products TurboC 18.12.26 Tesla 297,5	22.07.2026	St.	1	EUR
DE000BD1KBQ4	Vontobel Financial Products TurboP 18.12.26 Tesla 467,5	22.07.2026	St.	1	EUR
DE000BD1KBR2	Vontobel Financial Products TurboP 18.12.26 Tesla 452,5	22.07.2026	St.	1	EUR
DE000BD1KBS0	Vontobel Financial Products TurboC 18.12.26 Tesla 260	22.07.2026	St.	1	EUR
DE000BD1KBT8	Vontobel Financial Products TurboP 18.12.26 Tesla 497,5	22.07.2026	St.	1	EUR
DE000BD1KBU6	Vontobel Financial Products TurboP 18.12.26 Tesla 462,5	22.07.2026	St.	1	EUR
DE000BD1KBV4	Vontobel Financial Products TurboP 18.12.26 Tesla 472,5	22.07.2026	St.	1	EUR
DE000BD1KBW2	Vontobel Financial Products TurboP 18.12.26 Tesla 487,5	22.07.2026	St.	1	EUR
DE000BD1KBX0	Vontobel Financial Products TurboP 18.12.26 Tesla 477,5	22.07.2026	St.	1	EUR
DE000BD1KBY8	Vontobel Financial Products TurboP 18.12.26 Tesla 422,5	22.07.2026	St.	1	EUR
DE000BD1KBZ5	Vontobel Financial Products TurboP 18.12.26 Tesla 432,5	22.07.2026	St.	1	EUR
DE000BD1KC00	Vontobel Financial Products TurboP 18.09.26 Tesla 392,5	22.07.2026	St.	1	EUR
DE000BD1KC18	Vontobel Financial Products TurboP 18.09.26 Tesla 417,5	22.07.2026	St.	1	EUR
DE000BD1KC26	Vontobel Financial Products TurboP 18.09.26 Tesla 380	22.07.2026	St.	1	EUR
DE000BD1KC34	Vontobel Financial Products TurboP 18.09.26 Tesla 402,5	22.07.2026	St.	1	EUR

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DE000BD1KC42	Vontobel Financial Products TurboP 18.09.26 Tesla 427,5	22.07.2026	St.	1	EUR
DE000BD1KC59	Vontobel Financial Products TurboP 18.09.26 Tesla 395	22.07.2026	St.	1	EUR
DE000BD1KC67	Vontobel Financial Products TurboC 18.12.26 Tesla 327,5	22.07.2026	St.	1	EUR
DE000BD1KC75	Vontobel Financial Products TurboC 18.12.26 Tesla 337,5	22.07.2026	St.	1	EUR
DE000BD1KC83	Vontobel Financial Products TurboP 18.09.26 Tesla 397,5	22.07.2026	St.	1	EUR
DE000BD1KC91	Vontobel Financial Products TurboP 18.09.26 Tesla 390	22.07.2026	St.	1	EUR
DE000BD1KCA6	Vontobel Financial Products TurboP 18.12.26 Tesla 417,5	22.07.2026	St.	1	EUR
DE000BD1KCB4	Vontobel Financial Products TurboP 18.12.26 Tesla 402,5	22.07.2026	St.	1	EUR
DE000BD1KCC2	Vontobel Financial Products TurboC 18.09.26 Rheinme. 990	22.07.2026	St.	1	EUR
DE000BD1KCD0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1000	22.07.2026	St.	1	EUR
DE000BD1KCE8	Vontobel Financial Products TurboP 18.12.26 Tesla 390	22.07.2026	St.	1	EUR
DE000BD1KCF5	Vontobel Financial Products TurboP 18.12.26 Tesla 407,5	22.07.2026	St.	1	EUR
DE000BD1KCG3	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1000	22.07.2026	St.	1	EUR
DE000BD1KCH1	Vontobel Financial Products TurboP 18.12.26 Tesla 387,5	22.07.2026	St.	1	EUR
DE000BD1KCJ7	Vontobel Financial Products TurboP 18.12.26 Tesla 382,5	22.07.2026	St.	1	EUR
DE000BD1KCK5	Vontobel Financial Products TurboP 18.12.26 Tesla 380	22.07.2026	St.	1	EUR
DE000BD1KCL3	Vontobel Financial Products TurboC 18.12.26 Rheinme. 990	22.07.2026	St.	1	EUR
DE000BD1KCM1	Vontobel Financial Products TurboP 18.12.26 Tesla 375	22.07.2026	St.	1	EUR
DE000BD1KCN9	Vontobel Financial Products TurboP 18.09.26 Tesla 432,5	22.07.2026	St.	1	EUR
DE000BD1KCP4	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31	22.07.2026	St.	1	EUR
DE000BD1KCQ2	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 30,5	22.07.2026	St.	1	EUR
DE000BD1KCR0	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 30,5	22.07.2026	St.	1	EUR
DE000BD1KCS8	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31	22.07.2026	St.	1	EUR
DE000BD1KCT6	Vontobel Financial Products TurboP 18.09.26 Tesla 412,5	22.07.2026	St.	1	EUR
DE000BD1KCU4	Vontobel Financial Products TurboP 18.09.26 Tesla 517,5	22.07.2026	St.	1	EUR
DE000BD1KCV2	Vontobel Financial Products TurboP 18.09.26 Tesla 385	22.07.2026	St.	1	EUR
DE000BD1KCW0	Vontobel Financial Products TurboP 18.09.26 Tesla 407,5	22.07.2026	St.	1	EUR
DE000BD1KCX8	Vontobel Financial Products TurboP 18.09.26 Tesla 422,5	22.07.2026	St.	1	EUR
DE000BD1KCY6	Vontobel Financial Products TurboP 18.09.26 Tesla 387,5	22.07.2026	St.	1	EUR
DE000BD1KCZ3	Vontobel Financial Products TurboP 18.09.26 Tesla 522,5	22.07.2026	St.	1	EUR
DE000BD1KD09	Vontobel Financial Products Call 04.08.26 Nasd100 28900	22.07.2026	St.	1	EUR
DE000BD1KD17	Vontobel Financial Products Put 04.08.26 Nasd100 29100	22.07.2026	St.	1	EUR
DE000BD1KD25	Vontobel Financial Products Put 04.08.26 Nasd100 29200	22.07.2026	St.	1	EUR
DE000BD1KD33	Vontobel Financial Products Put 04.08.26 Nasd100 28700	22.07.2026	St.	1	EUR
DE000BD1KD41	Vontobel Financial Products Call 04.08.26 Nasd100 28500	22.07.2026	St.	1	EUR
DE000BD1KD58	Vontobel Financial Products Call 04.08.26 Nasd100 29500	22.07.2026	St.	1	EUR
DE000BD1KD66	Vontobel Financial Products Put 04.08.26 Nasd100 27900	22.07.2026	St.	1	EUR
DE000BD1KD74	Vontobel Financial Products Call 04.08.26 Nasd100 28700	22.07.2026	St.	1	EUR
DE000BD1KD82	Vontobel Financial Products Put 04.08.26 Nasd100 28000	22.07.2026	St.	1	EUR
DE000BD1KD90	Vontobel Financial Products Put 04.08.26 Nasd100 28500	22.07.2026	St.	1	EUR
DE000BD1KDA4	Vontobel Financial Products TurboC 18.12.26 Tesla 332,5	22.07.2026	St.	1	EUR
DE000BD1KDB2	Vontobel Financial Products TurboC 18.12.26 Tesla 347,5	22.07.2026	St.	1	EUR
DE000BD1KDC0	Vontobel Financial Products TurboC 18.12.26 Tesla 312,5	22.07.2026	St.	1	EUR
DE000BD1KDD8	Vontobel Financial Products TurboP 18.09.26 Tesla 382,5	22.07.2026	St.	1	EUR
DE000BD1KDE6	Vontobel Financial Products TurboP 18.12.26 Tesla 377,5	22.07.2026	St.	1	EUR
DE000BD1KDF3	Vontobel Financial Products Call 04.08.26 Nasd100 30400	22.07.2026	St.	1	EUR
DE000BD1KDG1	Vontobel Financial Products Call 04.08.26 Nasd100 30500	22.07.2026	St.	1	EUR
DE000BD1KDH9	Vontobel Financial Products Call 04.08.26 Nasd100 28600	22.07.2026	St.	1	EUR
DE000BD1KDJ5	Vontobel Financial Products Call 04.08.26 Nasd100 30100	22.07.2026	St.	1	EUR
DE000BD1KDK3	Vontobel Financial Products Call 04.08.26 Nasd100 30200	22.07.2026	St.	1	EUR
DE000BD1KDL1	Vontobel Financial Products Call 04.08.26 Nasd100 30600	22.07.2026	St.	1	EUR
DE000BD1KDM9	Vontobel Financial Products Call 04.08.26 Nasd100 29300	22.07.2026	St.	1	EUR
DE000BD1KDN7	Vontobel Financial Products Call 04.08.26 Nasd100 29700	22.07.2026	St.	1	EUR
DE000BD1KDP2	Vontobel Financial Products Call 04.08.26 Nasd100 30000	22.07.2026	St.	1	EUR
DE000BD1KDQ0	Vontobel Financial Products Call 04.08.26 Nasd100 29800	22.07.2026	St.	1	EUR

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DE000BD1KDR8	Vontobel Financial Products Put 04.08.26 Nasd100 28300	22.07.2026	St.	1	EUR
DE000BD1KDS6	Vontobel Financial Products Call 04.08.26 Nasd100 29200	22.07.2026	St.	1	EUR
DE000BD1KDT4	Vontobel Financial Products Call 04.08.26 Nasd100 28800	22.07.2026	St.	1	EUR
DE000BD1KDU2	Vontobel Financial Products Call 04.08.26 Nasd100 29400	22.07.2026	St.	1	EUR
DE000BD1KDV0	Vontobel Financial Products Put 04.08.26 Nasd100 29500	22.07.2026	St.	1	EUR
DE000BD1KDW8	Vontobel Financial Products Call 04.08.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KDX6	Vontobel Financial Products Put 04.08.26 Nasd100 29300	22.07.2026	St.	1	EUR
DE000BD1KDY4	Vontobel Financial Products Call 04.08.26 Nasd100 29100	22.07.2026	St.	1	EUR
DE000BD1KDZ1	Vontobel Financial Products Put 04.08.26 Nasd100 28900	22.07.2026	St.	1	EUR
DE000BD1KE08	Vontobel Financial Products Put 28.07.26 Nasd100 29950	22.07.2026	St.	1	EUR
DE000BD1KE16	Vontobel Financial Products Call 28.07.26 Nasd100 27450	22.07.2026	St.	1	EUR
DE000BD1KE24	Vontobel Financial Products Call 28.07.26 Nasd100 27850	22.07.2026	St.	1	EUR
DE000BD1KE32	Vontobel Financial Products Put 28.07.26 Nasd100 29150	22.07.2026	St.	1	EUR
DE000BD1KE40	Vontobel Financial Products Put 28.07.26 Nasd100 30300	22.07.2026	St.	1	EUR
DE000BD1KE57	Vontobel Financial Products Put 28.07.26 Nasd100 29250	22.07.2026	St.	1	EUR
DE000BD1KE65	Vontobel Financial Products Put 28.07.26 Nasd100 29850	22.07.2026	St.	1	EUR
DE000BD1KE73	Vontobel Financial Products Put 28.07.26 Nasd100 30250	22.07.2026	St.	1	EUR
DE000BD1KE81	Vontobel Financial Products Put 28.07.26 Nasd100 30550	22.07.2026	St.	1	EUR
DE000BD1KE99	Vontobel Financial Products Put 28.07.26 Nasd100 29750	22.07.2026	St.	1	EUR
DE000BD1KEA2	Vontobel Financial Products Put 04.08.26 Nasd100 28100	22.07.2026	St.	1	EUR
DE000BD1KEB0	Vontobel Financial Products Put 04.08.26 Nasd100 27500	22.07.2026	St.	1	EUR
DE000BD1KEC8	Vontobel Financial Products Put 04.08.26 Nasd100 29400	22.07.2026	St.	1	EUR
DE000BD1KED6	Vontobel Financial Products Put 04.08.26 Nasd100 28600	22.07.2026	St.	1	EUR
DE000BD1KEE4	Vontobel Financial Products Put 04.08.26 Nasd100 27700	22.07.2026	St.	1	EUR
DE000BD1KEF1	Vontobel Financial Products Put 04.08.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KEG9	Vontobel Financial Products Put 04.08.26 Nasd100 27100	22.07.2026	St.	1	EUR
DE000BD1KEH7	Vontobel Financial Products Put 04.08.26 Nasd100 28400	22.07.2026	St.	1	EUR
DE000BD1KEJ3	Vontobel Financial Products Put 04.08.26 Nasd100 27300	22.07.2026	St.	1	EUR
DE000BD1KEK1	Vontobel Financial Products Put 04.08.26 Nasd100 28200	22.07.2026	St.	1	EUR
DE000BD1KEL9	Vontobel Financial Products Put 04.08.26 Nasd100 27800	22.07.2026	St.	1	EUR
DE000BD1KEM7	Vontobel Financial Products Put 04.08.26 Nasd100 27200	22.07.2026	St.	1	EUR
DE000BD1KEN5	Vontobel Financial Products Put 04.08.26 Nasd100 28800	22.07.2026	St.	1	EUR
DE000BD1KEP0	Vontobel Financial Products Put 04.08.26 Nasd100 27600	22.07.2026	St.	1	EUR
DE000BD1KEQ8	Vontobel Financial Products Put 04.08.26 Nasd100 27000	22.07.2026	St.	1	EUR
DE000BD1KER6	Vontobel Financial Products Put 04.08.26 Nasd100 27400	22.07.2026	St.	1	EUR
DE000BD1KES4	Vontobel Financial Products Put 28.08.26 Gold 4225	22.07.2026	St.	1	EUR
DE000BD1KET2	Vontobel Financial Products Call 28.08.26 Gold 4375	22.07.2026	St.	1	EUR
DE000BD1KEU0	Vontobel Financial Products Put 28.08.26 Gold 4200	22.07.2026	St.	1	EUR
DE000BD1KEV8	Vontobel Financial Products TurboP O.End MDAX 31869,67	22.07.2026	St.	1	EUR
DE000BD1KEW6	Vontobel Financial Products TurboP O.End MDAX 32028,22	22.07.2026	St.	1	EUR
DE000BD1KEX4	Vontobel Financial Products Put 28.07.26 Nasd100 30500	22.07.2026	St.	1	EUR
DE000BD1KEY2	Vontobel Financial Products Put 28.07.26 Nasd100 30650	22.07.2026	St.	1	EUR
DE000BD1KEZ9	Vontobel Financial Products Call 28.07.26 Nasd100 27650	22.07.2026	St.	1	EUR
DE000BD1KF07	Vontobel Financial Products Put 28.07.26 Nasd100 27650	22.07.2026	St.	1	EUR
DE000BD1KF15	Vontobel Financial Products Put 29.07.26 Nasd100 30400	22.07.2026	St.	1	EUR
DE000BD1KF23	Vontobel Financial Products Put 28.07.26 Nasd100 27450	22.07.2026	St.	1	EUR
DE000BD1KF31	Vontobel Financial Products Put 29.07.26 Nasd100 30300	22.07.2026	St.	1	EUR
DE000BD1KF49	Vontobel Financial Products Call 04.08.26 Nasd100 31000	22.07.2026	St.	1	EUR
DE000BD1KF56	Vontobel Financial Products Call 04.08.26 Nasd100 30800	22.07.2026	St.	1	EUR
DE000BD1KF64	Vontobel Financial Products Put 03.08.26 Nasd100 29400	22.07.2026	St.	1	EUR
DE000BD1KF72	Vontobel Financial Products Call 04.08.26 Nasd100 30700	22.07.2026	St.	1	EUR
DE000BD1KF80	Vontobel Financial Products Call 04.08.26 Nasd100 31100	22.07.2026	St.	1	EUR
DE000BD1KF98	Vontobel Financial Products Call 04.08.26 Nasd100 29900	22.07.2026	St.	1	EUR
DE000BD1KFA9	Vontobel Financial Products Put 28.07.26 Nasd100 29550	22.07.2026	St.	1	EUR
DE000BD1KFB7	Vontobel Financial Products Put 28.07.26 Nasd100 30050	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KFC5	Vontobel Financial Products Put 28.07.26 Nasd100 30450	22.07.2026	St.	1	EUR
DE000BD1KFD3	Vontobel Financial Products Put 28.07.26 Nasd100 30350	22.07.2026	St.	1	EUR
DE000BD1KFE1	Vontobel Financial Products Put 28.07.26 Nasd100 28750	22.07.2026	St.	1	EUR
DE000BD1KFF8	Vontobel Financial Products Put 28.07.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KFG6	Vontobel Financial Products Put 28.07.26 Nasd100 28650	22.07.2026	St.	1	EUR
DE000BD1KFH4	Vontobel Financial Products Put 28.07.26 Nasd100 29650	22.07.2026	St.	1	EUR
DE000BD1KFJ0	Vontobel Financial Products Put 28.07.26 Nasd100 28850	22.07.2026	St.	1	EUR
DE000BD1KFK8	Vontobel Financial Products Put 28.07.26 Nasd100 28550	22.07.2026	St.	1	EUR
DE000BD1KFL6	Vontobel Financial Products Put 28.07.26 Nasd100 29350	22.07.2026	St.	1	EUR
DE000BD1KFM4	Vontobel Financial Products Put 28.07.26 Nasd100 29450	22.07.2026	St.	1	EUR
DE000BD1KFN2	Vontobel Financial Products Put 28.07.26 Nasd100 28250	22.07.2026	St.	1	EUR
DE000BD1KFP7	Vontobel Financial Products Put 28.07.26 Nasd100 27950	22.07.2026	St.	1	EUR
DE000BD1KFQ5	Vontobel Financial Products Put 28.07.26 Nasd100 29050	22.07.2026	St.	1	EUR
DE000BD1KFR3	Vontobel Financial Products Put 28.07.26 Nasd100 27850	22.07.2026	St.	1	EUR
DE000BD1KFS1	Vontobel Financial Products Put 28.07.26 Nasd100 28450	22.07.2026	St.	1	EUR
DE000BD1KFT9	Vontobel Financial Products Put 28.07.26 Nasd100 27750	22.07.2026	St.	1	EUR
DE000BD1KFU7	Vontobel Financial Products Put 28.07.26 Nasd100 28350	22.07.2026	St.	1	EUR
DE000BD1KFV5	Vontobel Financial Products Put 28.07.26 Nasd100 28050	22.07.2026	St.	1	EUR
DE000BD1KFW3	Vontobel Financial Products Put 28.07.26 Nasd100 28150	22.07.2026	St.	1	EUR
DE000BD1KFX1	Vontobel Financial Products Put 28.07.26 Nasd100 27350	22.07.2026	St.	1	EUR
DE000BD1KFY9	Vontobel Financial Products Put 28.07.26 Nasd100 27550	22.07.2026	St.	1	EUR
DE000BD1KFZ6	Vontobel Financial Products Put 03.08.26 Nasd100 29500	22.07.2026	St.	1	EUR
DE000BD1KG06	Vontobel Financial Products Call 28.07.26 Nasd100 28750	22.07.2026	St.	1	EUR
DE000BD1KG14	Vontobel Financial Products Call 28.07.26 Nasd100 28850	22.07.2026	St.	1	EUR
DE000BD1KG22	Vontobel Financial Products Call 28.07.26 Nasd100 28550	22.07.2026	St.	1	EUR
DE000BD1KG30	Vontobel Financial Products Call 28.07.26 Nasd100 29650	22.07.2026	St.	1	EUR
DE000BD1KG48	Vontobel Financial Products Call 28.07.26 Nasd100 29850	22.07.2026	St.	1	EUR
DE000BD1KG55	Vontobel Financial Products Call 28.07.26 Nasd100 28150	22.07.2026	St.	1	EUR
DE000BD1KG63	Vontobel Financial Products Call 28.07.26 Nasd100 29050	22.07.2026	St.	1	EUR
DE000BD1KG71	Vontobel Financial Products Call 28.07.26 Nasd100 30050	22.07.2026	St.	1	EUR
DE000BD1KG89	Vontobel Financial Products Call 28.07.26 Nasd100 29550	22.07.2026	St.	1	EUR
DE000BD1KG97	Vontobel Financial Products Call 28.07.26 Nasd100 30250	22.07.2026	St.	1	EUR
DE000BD1KGA7	Vontobel Financial Products Call 04.08.26 Nasd100 30900	22.07.2026	St.	1	EUR
DE000BD1KGB5	Vontobel Financial Products Call 04.08.26 Nasd100 29600	22.07.2026	St.	1	EUR
DE000BD1KGC3	Vontobel Financial Products Call 04.08.26 Nasd100 30300	22.07.2026	St.	1	EUR
DE000BD1KGD1	Vontobel Financial Products Put 04.08.26 S&P500 7250	22.07.2026	St.	1	EUR
DE000BD1KGE9	Vontobel Financial Products Put 04.08.26 S&P500 7450	22.07.2026	St.	1	EUR
DE000BD1KGF6	Vontobel Financial Products Call 04.08.26 S&P500 7550	22.07.2026	St.	1	EUR
DE000BD1KGG4	Vontobel Financial Products Call 04.08.26 S&P500 7700	22.07.2026	St.	1	EUR
DE000BD1KGH2	Vontobel Financial Products Put 04.08.26 S&P500 7350	22.07.2026	St.	1	EUR
DE000BD1KGJ8	Vontobel Financial Products Call 04.08.26 S&P500 7750	22.07.2026	St.	1	EUR
DE000BD1KGK6	Vontobel Financial Products Put 04.08.26 S&P500 7500	22.07.2026	St.	1	EUR
DE000BD1KGL4	Vontobel Financial Products Put 04.08.26 S&P500 7600	22.07.2026	St.	1	EUR
DE000BD1KGM2	Vontobel Financial Products Put 04.08.26 S&P500 7300	22.07.2026	St.	1	EUR
DE000BD1KGN0	Vontobel Financial Products Put 04.08.26 S&P500 7400	22.07.2026	St.	1	EUR
DE000BD1KGP5	Vontobel Financial Products Put 04.08.26 S&P500 7200	22.07.2026	St.	1	EUR
DE000BD1KGQ3	Vontobel Financial Products Put 30.07.26 Nasd100 30300	22.07.2026	St.	1	EUR
DE000BD1KGR1	Vontobel Financial Products Call 28.07.26 Nasd100 30450	22.07.2026	St.	1	EUR
DE000BD1KGS9	Vontobel Financial Products Call 28.07.26 Nasd100 30150	22.07.2026	St.	1	EUR
DE000BD1KGT7	Vontobel Financial Products Call 28.07.26 Nasd100 30650	22.07.2026	St.	1	EUR
DE000BD1KGU5	Vontobel Financial Products Call 28.07.26 Nasd100 29950	22.07.2026	St.	1	EUR
DE000BD1KGV3	Vontobel Financial Products Call 28.07.26 Nasd100 30750	22.07.2026	St.	1	EUR
DE000BD1KGW1	Vontobel Financial Products Put 30.07.26 Nasd100 30400	22.07.2026	St.	1	EUR
DE000BD1KGX9	Vontobel Financial Products Call 28.07.26 Nasd100 30350	22.07.2026	St.	1	EUR
DE000BD1KGY7	Vontobel Financial Products Call 28.07.26 Nasd100 30550	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KGZ4	Vontobel Financial Products Call 28.07.26 Nasd100 27550	22.07.2026	St.	1	EUR
DE000BD1KH05	Vontobel Financial Products Put 28.08.26 Gold 4200	22.07.2026	St.	1	EUR
DE000BD1KH13	Vontobel Financial Products TurboC 18.12.26 Mercedes 45	22.07.2026	St.	1	EUR
DE000BD1KH21	Vontobel Financial Products TurboC 18.12.26 SAP 135	22.07.2026	St.	1	EUR
DE000BD1KH39	Vontobel Financial Products TurboC 18.09.26 Mercedes 45	22.07.2026	St.	1	EUR
DE000BD1KH47	Vontobel Financial Products TurboC18.09.26 SiemEnAG 152,5	22.07.2026	St.	1	EUR
DE000BD1KH54	Vontobel Financial Products TurboC 18.12.26 Alphab.C 345	22.07.2026	St.	1	EUR
DE000BD1KH62	Vontobel Financial Products TurboC 18.09.26 SAP 135	22.07.2026	St.	1	EUR
DE000BD1KH70	Vontobel Financial Products TurboC 18.09.26 Alphab.C 345	22.07.2026	St.	1	EUR
DE000BD1KH88	Vontobel Financial Products TurboC 18.12.26 Amazon 245	22.07.2026	St.	1	EUR
DE000BD1KH96	Vontobel Financial Products TurboC 18.09.26 Amazon 250	22.07.2026	St.	1	EUR
DE000BD1KHA5	Vontobel Financial Products Call 28.07.26 Nasd100 29450	22.07.2026	St.	1	EUR
DE000BD1KHB3	Vontobel Financial Products Call 28.07.26 Nasd100 29750	22.07.2026	St.	1	EUR
DE000BD1KHC1	Vontobel Financial Products Call 28.07.26 Nasd100 29150	22.07.2026	St.	1	EUR
DE000BD1KHD9	Vontobel Financial Products Call 28.07.26 Nasd100 29350	22.07.2026	St.	1	EUR
DE000BD1KHE7	Vontobel Financial Products Call 28.07.26 Nasd100 27950	22.07.2026	St.	1	EUR
DE000BD1KHF4	Vontobel Financial Products Call 28.07.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KHG2	Vontobel Financial Products Call 28.07.26 Nasd100 28350	22.07.2026	St.	1	EUR
DE000BD1KHH0	Vontobel Financial Products Put 28.07.26 Nasd100 30700	22.07.2026	St.	1	EUR
DE000BD1KHJ6	Vontobel Financial Products Call 28.07.26 Nasd100 29250	22.07.2026	St.	1	EUR
DE000BD1KHK4	Vontobel Financial Products Call 28.07.26 Nasd100 27750	22.07.2026	St.	1	EUR
DE000BD1KHL2	Vontobel Financial Products Call 28.07.26 Nasd100 28650	22.07.2026	St.	1	EUR
DE000BD1KHM0	Vontobel Financial Products Call 28.07.26 Nasd100 28450	22.07.2026	St.	1	EUR
DE000BD1KHN8	Vontobel Financial Products Put 28.07.26 Nasd100 30750	22.07.2026	St.	1	EUR
DE000BD1KHP3	Vontobel Financial Products Put 28.07.26 Nasd100 30600	22.07.2026	St.	1	EUR
DE000BD1KHQ1	Vontobel Financial Products Call 28.07.26 Nasd100 27350	22.07.2026	St.	1	EUR
DE000BD1KHR9	Vontobel Financial Products Put 28.07.26 Nasd100 30400	22.07.2026	St.	1	EUR
DE000BD1KHS7	Vontobel Financial Products Put 28.07.26 Nasd100 30150	22.07.2026	St.	1	EUR
DE000BD1KHT5	Vontobel Financial Products Call 28.07.26 Nasd100 28250	22.07.2026	St.	1	EUR
DE000BD1KHU3	Vontobel Financial Products Call 28.07.26 Nasd100 28050	22.07.2026	St.	1	EUR
DE000BD1KHV1	Vontobel Financial Products TurboC18.12.26 SiemEnAG 152,5	22.07.2026	St.	1	EUR
DE000BD1KHW9	Vontobel Financial Products Put 28.08.26 Gold 4225	22.07.2026	St.	1	EUR
DE000BD1KHX7	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 155	22.07.2026	St.	1	EUR
DE000BD1KHY5	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 155	22.07.2026	St.	1	EUR
DE000BD1KHZ2	Vontobel Financial Products Call 28.08.26 Gold 4375	22.07.2026	St.	1	EUR
DE000BD1KJ03	Vontobel Financial Products Put 28.07.26 S&P500 7575	22.07.2026	St.	1	EUR
DE000BD1KJ11	Vontobel Financial Products Put 28.07.26 S&P500 7425	22.07.2026	St.	1	EUR
DE000BD1KJ29	Vontobel Financial Products Call 04.08.26 S&P500 7600	22.07.2026	St.	1	EUR
DE000BD1KJ37	Vontobel Financial Products Call 04.08.26 S&P500 7450	22.07.2026	St.	1	EUR
DE000BD1KJ45	Vontobel Financial Products Put 28.07.26 S&P500 7275	22.07.2026	St.	1	EUR
DE000BD1KJ52	Vontobel Financial Products Call 04.08.26 S&P500 7650	22.07.2026	St.	1	EUR
DE000BD1KJ60	Vontobel Financial Products Put 28.07.26 S&P500 7375	22.07.2026	St.	1	EUR
DE000BD1KJ78	Vontobel Financial Products Call 04.08.26 S&P500 7400	22.07.2026	St.	1	EUR
DE000BD1KJ86	Vontobel Financial Products Put 04.08.26 S&P500 7550	22.07.2026	St.	1	EUR
DE000BD1KJ94	Vontobel Financial Products Put 28.07.26 S&P500 7325	22.07.2026	St.	1	EUR
DE000BD1KJA1	Vontobel Financial Products TurboC 18.12.26 Amazon 250	22.07.2026	St.	1	EUR
DE000BD1KJB9	Vontobel Financial Products TurboC 18.09.26 Alphab.C 350	22.07.2026	St.	1	EUR
DE000BD1KJC7	Vontobel Financial Products TurboC 18.12.26 Alphab.C 350	22.07.2026	St.	1	EUR
DE000BD1KJD5	Vontobel Financial Products TurboC 18.09.26 Amazon 245	22.07.2026	St.	1	EUR
DE000BD1KJE3	Vontobel Financial Products Call 28.07.26 S&P500 7725	22.07.2026	St.	1	EUR
DE000BD1KJF0	Vontobel Financial Products Call 30.07.26 S&P500 7300	22.07.2026	St.	1	EUR
DE000BD1KJG8	Vontobel Financial Products Call 28.07.26 S&P500 7625	22.07.2026	St.	1	EUR
DE000BD1KJH6	Vontobel Financial Products Call 28.07.26 S&P500 7675	22.07.2026	St.	1	EUR
DE000BD1KJJ2	Vontobel Financial Products Call 28.07.26 S&P500 7575	22.07.2026	St.	1	EUR
DE000BD1KJK0	Vontobel Financial Products Call 28.07.26 S&P500 7475	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KJL8	Vontobel Financial Products Call 30.07.26 S&P500 7350	22.07.2026	St.	1	EUR
DE000BD1KJM6	Vontobel Financial Products Call 30.07.26 S&P500 7250	22.07.2026	St.	1	EUR
DE000BD1KJN4	Vontobel Financial Products Call 28.07.26 S&P500 7525	22.07.2026	St.	1	EUR
DE000BD1KJP9	Vontobel Financial Products Call 28.07.26 S&P500 7275	22.07.2026	St.	1	EUR
DE000BD1KJQ7	Vontobel Financial Products Put 30.07.26 S&P500 7750	22.07.2026	St.	1	EUR
DE000BD1KJR5	Vontobel Financial Products Call 28.07.26 S&P500 7425	22.07.2026	St.	1	EUR
DE000BD1KJS3	Vontobel Financial Products Call 28.07.26 S&P500 7325	22.07.2026	St.	1	EUR
DE000BD1KJT1	Vontobel Financial Products Put 28.07.26 S&P500 7525	22.07.2026	St.	1	EUR
DE000BD1KJU9	Vontobel Financial Products Call 28.07.26 S&P500 7375	22.07.2026	St.	1	EUR
DE000BD1KJV7	Vontobel Financial Products Call 04.08.26 S&P500 7500	22.07.2026	St.	1	EUR
DE000BD1KJW5	Vontobel Financial Products Call 04.08.26 S&P500 7800	22.07.2026	St.	1	EUR
DE000BD1KJX3	Vontobel Financial Products Put 28.07.26 S&P500 7625	22.07.2026	St.	1	EUR
DE000BD1KJY1	Vontobel Financial Products Put 28.07.26 S&P500 7725	22.07.2026	St.	1	EUR
DE000BD1KJZ8	Vontobel Financial Products Put 28.07.26 S&P500 7675	22.07.2026	St.	1	EUR
DE000BD1KK00	Vontobel Financial Products TurboC 19.03.27 Nasd100 28850	22.07.2026	St.	1	EUR
DE000BD1KK18	Vontobel Financial Products TurboC 19.03.27 Nasd100 28900	22.07.2026	St.	1	EUR
DE000BD1KK26	Vontobel Financial Products TurboC 19.03.27 Nasd100 28800	22.07.2026	St.	1	EUR
DE000BD1KK34	Vontobel Financial Products TurboC 19.03.27 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KK42	Vontobel Financial Products TurboC 19.03.27 Nasd100 28750	22.07.2026	St.	1	EUR
DE000BD1KK59	Vontobel Financial Products TurboC 18.12.26 X-DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KK67	Vontobel Financial Products TurboC 18.12.26 X-DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KK75	Vontobel Financial Products TurboC 18.06.27 X-DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KK83	Vontobel Financial Products TurboC 18.09.26 X-DAX 24850	22.07.2026	St.	1	EUR
DE000BD1KK91	Vontobel Financial Products TurboC 18.09.26 X-DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KKA9	Vontobel Financial Products Put 28.07.26 S&P500 7475	22.07.2026	St.	1	EUR
DE000BD1KKB7	Vontobel Financial Products Call 17.06.27 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKC5	Vontobel Financial Products Call 21.01.28 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKD3	Vontobel Financial Products Call 16.10.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KKE1	Vontobel Financial Products Call 15.12.28 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKF8	Vontobel Financial Products Call 19.02.27 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKG6	Vontobel Financial Products Call 18.09.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KKH4	Vontobel Financial Products Call 17.09.27 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKJ0	Vontobel Financial Products Call 18.12.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KKK8	Vontobel Financial Products Call 15.01.27 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KKL6	Vontobel Financial Products Call 17.12.27 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKM4	Vontobel Financial Products Call 20.11.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KKN2	Vontobel Financial Products Call 16.06.28 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKP7	Vontobel Financial Products Call 19.03.27 SpaceX 110	22.07.2026	St.	1	EUR
DE000BD1KKQ5	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	22.07.2026	St.	1	EUR
DE000BD1KKR3	Vontobel Financial Products TurboC 17.06.27 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKS1	Vontobel Financial Products TurboC 18.09.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKT9	Vontobel Financial Products TurboC 18.12.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKU7	Vontobel Financial Products TurboC 21.08.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKV5	Vontobel Financial Products TurboC 17.06.27 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKW3	Vontobel Financial Products TurboC 19.03.27 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKX1	Vontobel Financial Products TurboC 18.12.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKY9	Vontobel Financial Products TurboC 18.09.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKZ6	Vontobel Financial Products TurboC 21.08.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KLA7	Vontobel Financial Products TurboC 18.12.26 DJIA 51900	22.07.2026	St.	1	EUR
DE000BD1KLB5	Vontobel Financial Products TurboC 18.09.26 X-DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KLC3	Vontobel Financial Products TurboC 18.12.26 X-DAX 24850	22.07.2026	St.	1	EUR
DE000BD1KLD1	Vontobel Financial Products TurboC 18.09.26 DJIA 51800	22.07.2026	St.	1	EUR
DE000BD1KLE9	Vontobel Financial Products TurboC 18.09.26 DJIA 51900	22.07.2026	St.	1	EUR
DE000BD1KLF6	Vontobel Financial Products TurboC 17.06.27 DJIA 48750	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KLG4	Vontobel Financial Products Put 17.05.27 CrudeOil 47	22.07.2026	St.	1	EUR
DE000BD1KLH2	Vontobel Financial Products Call 27.04.27 BrentCr. 110	22.07.2026	St.	1	EUR
DE000BD1KLJ8	Vontobel Financial Products Call 17.05.27 CrudeOil 103	22.07.2026	St.	1	EUR
DE000BD1KLK6	Vontobel Financial Products MiniL O.End Solana F 62,58	22.07.2026	St.	1	EUR
DE000BD1KLL4	Vontobel Financial Products MiniL O.End CMEEther 1606,41	22.07.2026	St.	1	EUR
DE000BD1KLM2	Vontobel Financial Products MiniL O.End BitcoinF 57683,52	22.07.2026	St.	1	EUR
DE000BD1KLN0	Vontobel Financial Products MiniL O.End CMEEther 1689,27	22.07.2026	St.	1	EUR
DE000BD1KLP5	Vontobel Financial Products MiniL O.End BitcoinF 57683,52	22.07.2026	St.	1	EUR
DE000BD1KLQ3	Vontobel Financial Products MiniL O.End CMEEther 1604,72	22.07.2026	St.	1	EUR
DE000BD1KLR1	Vontobel Financial Products Put 18.09.26 MTU Aero 270	22.07.2026	St.	1	EUR
DE000BD1KLS9	Vontobel Financial Products Put 16.06.28 Fres. SE 48	22.07.2026	St.	1	EUR
DE000BD1KLT7	Vontobel Financial Products Put 18.09.26 SiemEnAG 165	22.07.2026	St.	1	EUR
DE000BD1KLU5	Vontobel Financial Products Call 16.06.28 SiemEnAG 340	22.07.2026	St.	1	EUR
DE000BD1KLV3	Vontobel Financial Products Put 16.06.28 SiemEnAG 170	22.07.2026	St.	1	EUR
DE000BD1KLW1	Vontobel Financial Products Put 16.06.28 Merck 100	22.07.2026	St.	1	EUR
DE000BD1KLX9	Vontobel Financial Products Call 16.06.28 MTU Aero 330	22.07.2026	St.	1	EUR
DE000BD1KLY7	Vontobel Financial Products MiniL O.End DAX 24530,87	22.07.2026	St.	1	EUR
DE000BD1KLZ4	Vontobel Financial Products MiniL O.End DAX 24481,68	22.07.2026	St.	1	EUR
DE000BD1KM32	Vontobel Financial Products Call 15.12.28 Tesla 350	22.07.2026	St.	1	EUR
DE000BD1KM40	Vontobel Financial Products Put 17.12.27 Strategy 110	22.07.2026	St.	1	EUR
DE000BD1KM57	Vontobel Financial Products Put 18.09.26 Strategy 105	22.07.2026	St.	1	EUR
DE000BD1KM65	Vontobel Financial Products Call 17.12.27 JD.com 55	22.07.2026	St.	1	EUR
DE000BD1KM73	Vontobel Financial Products Call 21.01.28 Alibaba 210	22.07.2026	St.	1	EUR
DE000BD1KM81	Vontobel Financial Products Call 17.12.27 AMD 1250	22.07.2026	St.	1	EUR
DE000BD1KM99	Vontobel Financial Products MiniL O.End DJIA 51152,6	22.07.2026	St.	1	EUR
DE000BD1KMC1	Vontobel Financial Products Put 31.07.26 Silber 60	22.07.2026	St.	1	EUR
DE000BD1KMD9	Vontobel Financial Products Put 16.10.26 Silber 62	22.07.2026	St.	1	EUR
DE000BD1KME7	Vontobel Financial Products Call 17.12.27 Silber 84	22.07.2026	St.	1	EUR
DE000BD1KMF4	Vontobel Financial Products Put 31.07.26 Silber 59	22.07.2026	St.	1	EUR
DE000BD1KMG2	Vontobel Financial Products Call 17.12.27 Silber 86	22.07.2026	St.	1	EUR
DE000BD1KMH0	Vontobel Financial Products Put 21.08.26 Silber 61	22.07.2026	St.	1	EUR
DE000BD1KMJ6	Vontobel Financial Products Put 24.07.26 Silber 60	22.07.2026	St.	1	EUR
DE000BD1KMK4	Vontobel Financial Products Call 31.07.26 Silber 67	22.07.2026	St.	1	EUR
DE000BD1KML2	Vontobel Financial Products Call 17.09.27 Silber 87	22.07.2026	St.	1	EUR
DE000BD1KMM0	Vontobel Financial Products Call 31.07.26 Silber 66	22.07.2026	St.	1	EUR
DE000BD1KMN8	Vontobel Financial Products Call 16.10.26 Silber 77	22.07.2026	St.	1	EUR
DE000BD1KMP3	Vontobel Financial Products Call 25.09.26 Nasd100 33000	22.07.2026	St.	1	EUR
DE000BD1KMQ1	Vontobel Financial Products Put 25.09.26 Nasd100 29500	22.07.2026	St.	1	EUR
DE000BD1KMR9	Vontobel Financial Products Put 25.09.26 Nasd100 29400	22.07.2026	St.	1	EUR
DE000BD1KN07	Vontobel Financial Products Call 20.01.27 CBOE Vol 27	22.07.2026	St.	1	EUR
DE000BD1KN15	Vontobel Financial Products Call 20.01.27 CBOE Vol 25	22.07.2026	St.	1	EUR
DE000BD1KN23	Vontobel Financial Products Call 20.01.27 CBOE Vol 30	22.07.2026	St.	1	EUR
DE000BD1KN31	Vontobel Financial Products Call 20.01.27 CBOE Vol 29	22.07.2026	St.	1	EUR
DE000BD1KN49	Vontobel Financial Products Call 20.01.27 CBOE Vol 21	22.07.2026	St.	1	EUR
DE000BD1KN56	Vontobel Financial Products Call 20.01.27 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KN64	Vontobel Financial Products Call 17.02.27 CBOE Vol 40	22.07.2026	St.	1	EUR
DE000BD1KN72	Vontobel Financial Products Call 20.01.27 CBOE Vol 33	22.07.2026	St.	1	EUR
DE000BD1KN80	Vontobel Financial Products Call 17.02.27 CBOE Vol 35	22.07.2026	St.	1	EUR
DE000BD1KN98	Vontobel Financial Products Call 17.02.27 CBOE Vol 38	22.07.2026	St.	1	EUR
DE000BD1KNA3	Vontobel Financial Products Put 15.01.27 Netflix 45	22.07.2026	St.	1	EUR
DE000BD1KNB1	Vontobel Financial Products Put 18.09.26 Strategy 105	22.07.2026	St.	1	EUR
DE000BD1KNC9	Vontobel Financial Products Put 17.12.27 Strategy 110	22.07.2026	St.	1	EUR
DE000BD1KNE5	Vontobel Financial Products Call 19.08.26 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KNF2	Vontobel Financial Products Call 19.08.26 CBOE Vol 17	22.07.2026	St.	1	EUR
DE000BD1KNG0	Vontobel Financial Products Call 17.03.27 CBOE Vol 21	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KNH8	Vontobel Financial Products Call 19.08.26 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KNJ4	Vontobel Financial Products Call 16.12.26 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KNK2	Vontobel Financial Products Call 16.12.26 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KNL0	Vontobel Financial Products Call 16.09.26 CBOE Vol 17	22.07.2026	St.	1	EUR
DE000BD1KNM8	Vontobel Financial Products Call 16.09.26 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KNN6	Vontobel Financial Products Call 20.01.27 CBOE Vol 40	22.07.2026	St.	1	EUR
DE000BD1KNP1	Vontobel Financial Products Call 21.10.26 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KNQ9	Vontobel Financial Products Call 16.09.26 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KNR7	Vontobel Financial Products Call 21.10.26 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KNS5	Vontobel Financial Products Call 20.01.27 CBOE Vol 35	22.07.2026	St.	1	EUR
DE000BD1KNT3	Vontobel Financial Products Call 20.01.27 CBOE Vol 36	22.07.2026	St.	1	EUR
DE000BD1KNU1	Vontobel Financial Products Call 20.01.27 CBOE Vol 32	22.07.2026	St.	1	EUR
DE000BD1KNV9	Vontobel Financial Products Call 20.01.27 CBOE Vol 38	22.07.2026	St.	1	EUR
DE000BD1KNW7	Vontobel Financial Products Call 20.01.27 CBOE Vol 28	22.07.2026	St.	1	EUR
DE000BD1KNX5	Vontobel Financial Products Call 20.01.27 CBOE Vol 24	22.07.2026	St.	1	EUR
DE000BD1KNY3	Vontobel Financial Products Call 20.01.27 CBOE Vol 34	22.07.2026	St.	1	EUR
DE000BD1KNZ0	Vontobel Financial Products Call 20.01.27 CBOE Vol 31	22.07.2026	St.	1	EUR
DE000BD1KP05	Vontobel Financial Products Put 16.12.26 CBOE Vol 15	22.07.2026	St.	1	EUR
DE000BD1KP13	Vontobel Financial Products Put 20.01.27 CBOE Vol 21	22.07.2026	St.	1	EUR
DE000BD1KP21	Vontobel Financial Products Put 20.01.27 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KP39	Vontobel Financial Products Put 17.02.27 CBOE Vol 15	22.07.2026	St.	1	EUR
DE000BD1KP47	Vontobel Financial Products Put 20.01.27 CBOE Vol 22	22.07.2026	St.	1	EUR
DE000BD1KP54	Vontobel Financial Products Put 20.01.27 CBOE Vol 17	22.07.2026	St.	1	EUR
DE000BD1KP62	Vontobel Financial Products Put 20.01.27 CBOE Vol 12	22.07.2026	St.	1	EUR
DE000BD1KP70	Vontobel Financial Products Put 20.01.27 CBOE Vol 15	22.07.2026	St.	1	EUR
DE000BD1KP88	Vontobel Financial Products Put 20.01.27 CBOE Vol 23	22.07.2026	St.	1	EUR
DE000BD1KP96	Vontobel Financial Products Put 17.02.27 CBOE Vol 14	22.07.2026	St.	1	EUR
DE000BD1KPA8	Vontobel Financial Products Call 20.01.27 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KPB6	Vontobel Financial Products Call 20.01.27 CBOE Vol 23	22.07.2026	St.	1	EUR
DE000BD1KPC4	Vontobel Financial Products Call 20.01.27 CBOE Vol 26	22.07.2026	St.	1	EUR
DE000BD1KPD2	Vontobel Financial Products Call 20.01.27 CBOE Vol 22	22.07.2026	St.	1	EUR
DE000BD1KPE0	Vontobel Financial Products Call 17.02.27 CBOE Vol 36	22.07.2026	St.	1	EUR
DE000BD1KPF7	Vontobel Financial Products Call 17.02.27 CBOE Vol 33	22.07.2026	St.	1	EUR
DE000BD1KPG5	Vontobel Financial Products Call 17.02.27 CBOE Vol 29	22.07.2026	St.	1	EUR
DE000BD1KPH3	Vontobel Financial Products Call 17.02.27 CBOE Vol 34	22.07.2026	St.	1	EUR
DE000BD1KPJ9	Vontobel Financial Products Call 17.02.27 CBOE Vol 27	22.07.2026	St.	1	EUR
DE000BD1KPK7	Vontobel Financial Products Call 17.02.27 CBOE Vol 31	22.07.2026	St.	1	EUR
DE000BD1KPL5	Vontobel Financial Products Call 17.02.27 CBOE Vol 32	22.07.2026	St.	1	EUR
DE000BD1KPM3	Vontobel Financial Products Call 17.02.27 CBOE Vol 30	22.07.2026	St.	1	EUR
DE000BD1KPN1	Vontobel Financial Products Call 17.02.27 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KPP6	Vontobel Financial Products Call 17.02.27 CBOE Vol 25	22.07.2026	St.	1	EUR
DE000BD1KPQ4	Vontobel Financial Products Call 17.02.27 CBOE Vol 26	22.07.2026	St.	1	EUR
DE000BD1KPR2	Vontobel Financial Products Call 17.02.27 CBOE Vol 22	22.07.2026	St.	1	EUR
DE000BD1KPS0	Vontobel Financial Products Call 17.02.27 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KPT8	Vontobel Financial Products Call 17.02.27 CBOE Vol 28	22.07.2026	St.	1	EUR
DE000BD1KPU6	Vontobel Financial Products Call 17.02.27 CBOE Vol 23	22.07.2026	St.	1	EUR
DE000BD1KPV4	Vontobel Financial Products Call 17.02.27 CBOE Vol 24	22.07.2026	St.	1	EUR
DE000BD1KPW2	Vontobel Financial Products Put 16.12.26 CBOE Vol 17	22.07.2026	St.	1	EUR
DE000BD1KPX0	Vontobel Financial Products Put 16.12.26 CBOE Vol 10	22.07.2026	St.	1	EUR
DE000BD1KPY8	Vontobel Financial Products Put 17.03.27 CBOE Vol 17	22.07.2026	St.	1	EUR
DE000BD1KPZ5	Vontobel Financial Products Put 20.01.27 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KQ04	Vontobel Financial Products Call 17.03.27 CBOE Vol 28	22.07.2026	St.	1	EUR
DE000BD1KQ12	Vontobel Financial Products Call 17.03.27 CBOE Vol 31	22.07.2026	St.	1	EUR
DE000BD1KQ20	Vontobel Financial Products Call 17.03.27 CBOE Vol 32	22.07.2026	St.	1	EUR
DE000BD1KQ38	Vontobel Financial Products Call 17.03.27 CBOE Vol 29	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KQ46	Vontobel Financial Products Call 17.03.27 CBOE Vol 26	22.07.2026	St.	1	EUR
DE000BD1KQ53	Vontobel Financial Products Call 17.03.27 CBOE Vol 25	22.07.2026	St.	1	EUR
DE000BD1KQ61	Vontobel Financial Products Call 17.03.27 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KQ79	Vontobel Financial Products Call 17.03.27 CBOE Vol 27	22.07.2026	St.	1	EUR
DE000BD1KQ87	Vontobel Financial Products Call 17.03.27 CBOE Vol 24	22.07.2026	St.	1	EUR
DE000BD1KQ95	Vontobel Financial Products Call 17.03.27 CBOE Vol 22	22.07.2026	St.	1	EUR
DE000BD1KQA6	Vontobel Financial Products Put 20.01.27 CBOE Vol 10	22.07.2026	St.	1	EUR
DE000BD1KQB4	Vontobel Financial Products Put 20.01.27 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KQC2	Vontobel Financial Products Put 20.01.27 CBOE Vol 14	22.07.2026	St.	1	EUR
DE000BD1KQD0	Vontobel Financial Products Put 17.02.27 CBOE Vol 23	22.07.2026	St.	1	EUR
DE000BD1KQE8	Vontobel Financial Products Put 20.01.27 CBOE Vol 16	22.07.2026	St.	1	EUR
DE000BD1KQF5	Vontobel Financial Products Put 17.02.27 CBOE Vol 21	22.07.2026	St.	1	EUR
DE000BD1KQG3	Vontobel Financial Products Put 17.02.27 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KQH1	Vontobel Financial Products Put 17.02.27 CBOE Vol 16	22.07.2026	St.	1	EUR
DE000BD1KQJ7	Vontobel Financial Products Put 17.02.27 CBOE Vol 17	22.07.2026	St.	1	EUR
DE000BD1KQK5	Vontobel Financial Products Put 17.02.27 CBOE Vol 22	22.07.2026	St.	1	EUR
DE000BD1KQL3	Vontobel Financial Products Put 17.02.27 CBOE Vol 12	22.07.2026	St.	1	EUR
DE000BD1KQM1	Vontobel Financial Products Put 17.02.27 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KQN9	Vontobel Financial Products Put 17.02.27 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KQP4	Vontobel Financial Products Call 17.03.27 CBOE Vol 40	22.07.2026	St.	1	EUR
DE000BD1KQQ2	Vontobel Financial Products Put 17.02.27 CBOE Vol 10	22.07.2026	St.	1	EUR
DE000BD1KQR0	Vontobel Financial Products Call 17.03.27 CBOE Vol 35	22.07.2026	St.	1	EUR
DE000BD1KQS8	Vontobel Financial Products Call 17.03.27 CBOE Vol 38	22.07.2026	St.	1	EUR
DE000BD1KQT6	Vontobel Financial Products Call 18.11.26 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KQU4	Vontobel Financial Products Call 17.03.27 CBOE Vol 33	22.07.2026	St.	1	EUR
DE000BD1KQV2	Vontobel Financial Products Call 17.03.27 CBOE Vol 36	22.07.2026	St.	1	EUR
DE000BD1KQW0	Vontobel Financial Products Call 17.03.27 CBOE Vol 34	22.07.2026	St.	1	EUR
DE000BD1KQX8	Vontobel Financial Products Call 18.11.26 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KQY6	Vontobel Financial Products Call 18.11.26 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KQZ3	Vontobel Financial Products Call 17.03.27 CBOE Vol 30	22.07.2026	St.	1	EUR
DE000BD1KR03	Vontobel Financial Products TurboC O.End EO/LS 8509	22.07.2026	St.	1	EUR
DE000BD1KR11	Vontobel Financial Products Put 16.10.26 ESTX50 6550	22.07.2026	St.	1	EUR
DE000BD1KR29	Vontobel Financial Products Put 17.09.27 ESTX50 6600	22.07.2026	St.	1	EUR
DE000BD1KR37	Vontobel Financial Products TurboC O.End Netflix 47,7	22.07.2026	St.	1	EUR
DE000BD1KR45	Vontobel Financial Products TurboC O.End Netflix 48,72	22.07.2026	St.	1	EUR
DE000BD1KR52	Vontobel Financial Products TurboC O.End Netflix 49,4	22.07.2026	St.	1	EUR
DE000BD1KR60	Vontobel Financial Products TurboC O.End Netflix 48,38	22.07.2026	St.	1	EUR
DE000BD1KR78	Vontobel Financial Products TurboC O.End Netflix 48,04	22.07.2026	St.	1	EUR
DE000BD1KR86	Vontobel Financial Products TurboC O.End Netflix 49,06	22.07.2026	St.	1	EUR
DE000BD1KR94	Vontobel Financial Products TurboC O.End Netflix 49,74	22.07.2026	St.	1	EUR
DE000BD1KRA4	Vontobel Financial Products Call 17.03.27 CBOE Vol 23	22.07.2026	St.	1	EUR
DE000BD1KRB2	Vontobel Financial Products Call 17.03.27 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KRC0	Vontobel Financial Products Put 17.03.27 CBOE Vol 12	22.07.2026	St.	1	EUR
DE000BD1KRD8	Vontobel Financial Products Put 16.12.26 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KRE6	Vontobel Financial Products Put 17.03.27 CBOE Vol 21	22.07.2026	St.	1	EUR
DE000BD1KRF3	Vontobel Financial Products Put 17.03.27 CBOE Vol 18	22.07.2026	St.	1	EUR
DE000BD1KRG1	Vontobel Financial Products Put 17.03.27 CBOE Vol 23	22.07.2026	St.	1	EUR
DE000BD1KRH9	Vontobel Financial Products Put 17.03.27 CBOE Vol 22	22.07.2026	St.	1	EUR
DE000BD1KRJ5	Vontobel Financial Products Put 17.03.27 CBOE Vol 15	22.07.2026	St.	1	EUR
DE000BD1KRK3	Vontobel Financial Products Put 17.03.27 CBOE Vol 10	22.07.2026	St.	1	EUR
DE000BD1KRL1	Vontobel Financial Products Put 17.03.27 CBOE Vol 19	22.07.2026	St.	1	EUR
DE000BD1KRM9	Vontobel Financial Products Put 17.03.27 CBOE Vol 20	22.07.2026	St.	1	EUR
DE000BD1KRN7	Vontobel Financial Products Put 17.03.27 CBOE Vol 14	22.07.2026	St.	1	EUR
DE000BD1KRP2	Vontobel Financial Products Put 17.03.27 CBOE Vol 16	22.07.2026	St.	1	EUR
DE000BD1KRQ0	Vontobel Financial Products Call 17.02.27 CBOE Vol 21	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KRR8	Vontobel Financial Products Call 17.09.27 Tesla 350	22.07.2026	St.	1	EUR
DE000BD1KRS6	Vontobel Financial Products Call 17.12.27 Tesla 350	22.07.2026	St.	1	EUR
DE000BD1KRT4	Vontobel Financial Products TurboC O.End CAC40 8309,56	22.07.2026	St.	1	EUR
DE000BD1KRU2	Vontobel Financial Products TurboC O.End CAC40 8351,36	22.07.2026	St.	1	EUR
DE000BD1KRV0	Vontobel Financial Products TurboP O.End Baidu 139,08	22.07.2026	St.	1	EUR
DE000BD1KRW8	Vontobel Financial Products TurboC O.End DL/SF 8101	22.07.2026	St.	1	EUR
DE000BD1KRX6	Vontobel Financial Products TurboC O.End DL/SF 8081	22.07.2026	St.	1	EUR
DE000BD1KRY4	Vontobel Financial Products TurboP O.End EO/LS 8513	22.07.2026	St.	1	EUR
DE000BD1KRZ1	Vontobel Financial Products TurboP O.End EO/DL 1,224	22.07.2026	St.	1	EUR
DE000BD1KS02	Vontobel Financial Products TurboP O.End Silber 59,2	22.07.2026	St.	1	EUR
DE000BD1KS10	Vontobel Financial Products TurboP O.End Silber 60,4	22.07.2026	St.	1	EUR
DE000BD1KS28	Vontobel Financial Products TurboC O.End Silber 58,77	22.07.2026	St.	1	EUR
DE000BD1KS36	Vontobel Financial Products TurboP O.End Silber 58,91	22.07.2026	St.	1	EUR
DE000BD1KS44	Vontobel Financial Products TurboP O.End Silber 65,44	22.07.2026	St.	1	EUR
DE000BD1KS51	Vontobel Financial Products TurboP O.End Silber 71,92	22.07.2026	St.	1	EUR
DE000BD1KS69	Vontobel Financial Products TurboP O.End Silber 65,2	22.07.2026	St.	1	EUR
DE000BD1KS77	Vontobel Financial Products TurboP O.End Gold 4067,12	22.07.2026	St.	1	EUR
DE000BD1KS85	Vontobel Financial Products TurboP O.End Gold 4083,36	22.07.2026	St.	1	EUR
DE000BD1KS93	Vontobel Financial Products TurboP O.End Gold 4075,24	22.07.2026	St.	1	EUR
DE000BD1KSA2	Vontobel Financial Products TurboC O.End TTF NGF 59,77	22.07.2026	St.	1	EUR
DE000BD1KSB0	Vontobel Financial Products TurboC O.End Cott.Fut 7852	22.07.2026	St.	1	EUR
DE000BD1KSC8	Vontobel Financial Products TurboC O.End Sugar11 1454	22.07.2026	St.	1	EUR
DE000BD1KSD6	Vontobel Financial Products TurboP O.End Coff.Fut 3,337	22.07.2026	St.	1	EUR
DE000BD1KSE4	Vontobel Financial Products TurboC O.End Cott.Fut 7912	22.07.2026	St.	1	EUR
DE000BD1KSF1	Vontobel Financial Products TurboC O.End Sugar11 1476	22.07.2026	St.	1	EUR
DE000BD1KSG9	Vontobel Financial Products TurboC O.End Sugar11 1465	22.07.2026	St.	1	EUR
DE000BD1KSH7	Vontobel Financial Products TurboC O.End Cott.Fut 7972	22.07.2026	St.	1	EUR
DE000BD1KSJ3	Vontobel Financial Products TurboC O.End Soyb.Fut 12,06	22.07.2026	St.	1	EUR
DE000BD1KSK1	Vontobel Financial Products TurboC O.End Soyb.Fut 12,24	22.07.2026	St.	1	EUR
DE000BD1KSL9	Vontobel Financial Products TurboC O.End Soyb.Fut 12,15	22.07.2026	St.	1	EUR
DE000BD1KSM7	Vontobel Financial Products TurboC O.End Soyb.Fut 11,96	22.07.2026	St.	1	EUR
DE000BD1KSN5	Vontobel Financial Products TurboP O.End WheatFut 6,838	22.07.2026	St.	1	EUR
DE000BD1KSP0	Vontobel Financial Products TurboC O.End HHGasFut 2,868	22.07.2026	St.	1	EUR
DE000BD1KSQ8	Vontobel Financial Products TurboP O.End WheatFut 6,787	22.07.2026	St.	1	EUR
DE000BD1KSR6	Vontobel Financial Products TurboC O.End HHGasFut 2,846	22.07.2026	St.	1	EUR
DE000BD1KSS4	Vontobel Financial Products TurboC O.End Copper F 6,318	22.07.2026	St.	1	EUR
DE000BD1KST2	Vontobel Financial Products TurboP O.End HHGasFut 2,917	22.07.2026	St.	1	EUR
DE000BD1KSU0	Vontobel Financial Products TurboP O.End Soyb.Fut 12,27	22.07.2026	St.	1	EUR
DE000BD1KSV8	Vontobel Financial Products TurboP O.End HHGasFut 2,939	22.07.2026	St.	1	EUR
DE000BD1KSW6	Vontobel Financial Products TurboP O.End HHGasFut 2,895	22.07.2026	St.	1	EUR
DE000BD1KSX4	Vontobel Financial Products TurboC O.End Copper F 6,514	22.07.2026	St.	1	EUR
DE000BD1KSY2	Vontobel Financial Products TurboC O.End Copper F 6,367	22.07.2026	St.	1	EUR
DE000BD1KSZ9	Vontobel Financial Products TurboC O.End Copper F 6,269	22.07.2026	St.	1	EUR
DE000BD1KT01	Vontobel Financial Products TurboP O.End DAX 24918,28	22.07.2026	St.	1	EUR
DE000BD1KT19	Vontobel Financial Products TurboP O.End DAX 24897,28	22.07.2026	St.	1	EUR
DE000BD1KT27	Vontobel Financial Products TurboP O.End DAX 24912,28	22.07.2026	St.	1	EUR
DE000BD1KT35	Vontobel Financial Products TurboP O.End DAX 24915,28	22.07.2026	St.	1	EUR
DE000BD1KT43	Vontobel Financial Products TurboP O.End DAX 24894,28	22.07.2026	St.	1	EUR
DE000BD1KT50	Vontobel Financial Products TurboP O.End DAX 24909,28	22.07.2026	St.	1	EUR
DE000BD1KT68	Vontobel Financial Products TurboP O.End DAX 24903,28	22.07.2026	St.	1	EUR
DE000BD1KT76	Vontobel Financial Products TurboP O.End DAX 24900,28	22.07.2026	St.	1	EUR
DE000BD1KT84	Vontobel Financial Products TurboP O.End DAX 24921,28	22.07.2026	St.	1	EUR
DE000BD1KT92	Vontobel Financial Products TurboC O.End SpaceX 90,04	22.07.2026	St.	1	EUR
DE000BD1KTA0	Vontobel Financial Products TurboP O.End Gold 4079,3	22.07.2026	St.	1	EUR
DE000BD1KTB8	Vontobel Financial Products TurboP O.End Gold 4063,06	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KTC6	Vontobel Financial Products TurboP O.End Gold 4059,0	22.07.2026	St.	1	EUR
DE000BD1KTD4	Vontobel Financial Products TurboP O.End Cocoa F. 5545,7	22.07.2026	St.	1	EUR
DE000BD1KTE2	Vontobel Financial Products TurboC O.End Cocoa F. 5414,5	22.07.2026	St.	1	EUR
DE000BD1KTF9	Vontobel Financial Products TurboP O.End Cocoa F. 5656,2	22.07.2026	St.	1	EUR
DE000BD1KTG7	Vontobel Financial Products TurboP O.End CrOilFin 96,51	22.07.2026	St.	1	EUR
DE000BD1KTH5	Vontobel Financial Products TurboP O.End CrOilFin 96,51	22.07.2026	St.	1	EUR
DE000BD1KTJ1	Vontobel Financial Products TurboC O.End ServiceN 73,29	22.07.2026	St.	1	EUR
DE000BD1KTK9	Vontobel Financial Products TurboP O.End MongoDB 431,24	22.07.2026	St.	1	EUR
DE000BD1KTL7	Vontobel Financial Products MiniS O.End 10yTNote 109,42	22.07.2026	St.	1	EUR
DE000BD1KTM5	Vontobel Financial Products MiniS O.End 10yTNote 109,75	22.07.2026	St.	1	EUR
DE000BD1KTN3	Vontobel Financial Products MiniS O.End Bund-Fut 126,08	22.07.2026	St.	1	EUR
DE000BD1KTP8	Vontobel Financial Products MiniS O.End ESTXBank 309,39	22.07.2026	St.	1	EUR
DE000BD1KTQ6	Vontobel Financial Products MiniL O.End 10yTNote 108,21	22.07.2026	St.	1	EUR
DE000BD1KTR4	Vontobel Financial Products MiniS O.End 10yTNote 110,08	22.07.2026	St.	1	EUR
DE000BD1KTS2	Vontobel Financial Products MiniS O.End Bund-Fut 125,33	22.07.2026	St.	1	EUR
DE000BD1KTT0	Vontobel Financial Products TurboC O.End DAX 24882,3	22.07.2026	St.	1	EUR
DE000BD1KTU8	Vontobel Financial Products TurboP O.End DAX 24933,28	22.07.2026	St.	1	EUR
DE000BD1KTV6	Vontobel Financial Products TurboP O.End DAX 24936,28	22.07.2026	St.	1	EUR
DE000BD1KTW4	Vontobel Financial Products TurboP O.End DAX 24930,28	22.07.2026	St.	1	EUR
DE000BD1KTX2	Vontobel Financial Products TurboP O.End DAX 24927,28	22.07.2026	St.	1	EUR
DE000BD1KTY0	Vontobel Financial Products TurboP O.End DAX 24906,28	22.07.2026	St.	1	EUR
DE000BD1KTZ7	Vontobel Financial Products TurboP O.End DAX 24924,28	22.07.2026	St.	1	EUR
DE000BD1KU08	Vontobel Financial Products TurboC O.End WestDig. 444,06	22.07.2026	St.	1	EUR
DE000BD1KU16	Vontobel Financial Products TurboC O.End WestDig. 454,43	22.07.2026	St.	1	EUR
DE000BD1KU24	Vontobel Financial Products TurboC O.End EQT 302,0	22.07.2026	St.	1	EUR
DE000BD1KU32	Vontobel Financial Products TurboC O.End KlarnaGr 13,46	22.07.2026	St.	1	EUR
DE000BD1KU40	Vontobel Financial Products TurboP O.End Allstate 340,14	22.07.2026	St.	1	EUR
DE000BD1KU57	Vontobel Financial Products TurboP O.End TravelCo 487,86	22.07.2026	St.	1	EUR
DE000BD1KU65	Vontobel Financial Products TurboP O.End GlobPaym 109,65	22.07.2026	St.	1	EUR
DE000BD1KU73	Vontobel Financial Products TurboP O.End TravelCo 473,31	22.07.2026	St.	1	EUR
DE000BD1KU81	Vontobel Financial Products TurboC O.End EQT 289,6	22.07.2026	St.	1	EUR
DE000BD1KU99	Vontobel Financial Products TurboC O.End EQT 295,8	22.07.2026	St.	1	EUR
DE000BD1KUA8	Vontobel Financial Products TurboC O.End SpaceX 87,16	22.07.2026	St.	1	EUR
DE000BD1KUB6	Vontobel Financial Products TurboC O.End SpaceX 88,96	22.07.2026	St.	1	EUR
DE000BD1KUC4	Vontobel Financial Products TurboC O.End SpaceX 99,4	22.07.2026	St.	1	EUR
DE000BD1KUD2	Vontobel Financial Products TurboC O.End SpaceX 88,6	22.07.2026	St.	1	EUR
DE000BD1KUE0	Vontobel Financial Products TurboC O.End SpaceX 85,72	22.07.2026	St.	1	EUR
DE000BD1KUF7	Vontobel Financial Products TurboC O.End SpaceX 90,4	22.07.2026	St.	1	EUR
DE000BD1KUG5	Vontobel Financial Products TurboC O.End SpaceX 87,52	22.07.2026	St.	1	EUR
DE000BD1KUH3	Vontobel Financial Products TurboC O.End SpaceX 86,08	22.07.2026	St.	1	EUR
DE000BD1KUJ9	Vontobel Financial Products TurboC O.End Platin 1628,87	22.07.2026	St.	1	EUR
DE000BD1KUK7	Vontobel Financial Products TurboC O.End Platin 1620,71	22.07.2026	St.	1	EUR
DE000BD1KUL5	Vontobel Financial Products TurboP O.End Palladi. 1292,82	22.07.2026	St.	1	EUR
DE000BD1KUM3	Vontobel Financial Products TurboP O.End Platin 1631,39	22.07.2026	St.	1	EUR
DE000BD1KUN1	Vontobel Financial Products TurboC O.End Palladi. 1256,24	22.07.2026	St.	1	EUR
DE000BD1KUP6	Vontobel Financial Products TurboP O.End Palladi. 1286,41	22.07.2026	St.	1	EUR
DE000BD1KUQ4	Vontobel Financial Products TurboP O.End Platin 1639,55	22.07.2026	St.	1	EUR
DE000BD1KUR2	Vontobel Financial Products TurboC O.End Palladi. 1269,06	22.07.2026	St.	1	EUR
DE000BD1KUS0	Vontobel Financial Products TurboC O.End Platin 1596,23	22.07.2026	St.	1	EUR
DE000BD1KUT8	Vontobel Financial Products TurboC O.End Palladi. 1262,65	22.07.2026	St.	1	EUR
DE000BD1KUU6	Vontobel Financial Products TurboC O.End Platin 1604,39	22.07.2026	St.	1	EUR
DE000BD1KUV4	Vontobel Financial Products TurboC O.End Platin 1612,55	22.07.2026	St.	1	EUR
DE000BD1KUW2	Vontobel Financial Products TurboC O.End Platin 1588,07	22.07.2026	St.	1	EUR
DE000BD1KUX0	Vontobel Financial Products TurboC O.End Palladi. 1275,47	22.07.2026	St.	1	EUR
DE000BD1KUY8	Vontobel Financial Products TurboC O.End WestDig. 485,54	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KUZ5	Vontobel Financial Products TurboC O.End RioTinto 47,94	22.07.2026	St.	1	EUR
DE000BD1KV07	Vontobel Financial Products TurboP 16.10.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KV15	Vontobel Financial Products TurboP 16.10.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KV23	Vontobel Financial Products TurboP 18.12.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KV31	Vontobel Financial Products TurboP 18.12.26 DAX 26125	22.07.2026	St.	1	EUR
DE000BD1KV49	Vontobel Financial Products TurboP 19.03.27 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KV56	Vontobel Financial Products TurboP 18.12.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KV64	Vontobel Financial Products TurboP 18.12.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KV72	Vontobel Financial Products TurboP 19.03.27 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KV80	Vontobel Financial Products TurboP 18.09.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KV98	Vontobel Financial Products TurboP 18.09.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KVA6	Vontobel Financial Products TurboP O.End EQT 315,6	22.07.2026	St.	1	EUR
DE000BD1KVB4	Vontobel Financial Products TurboP O.End Prud.Fin 157,55	22.07.2026	St.	1	EUR
DE000BD1KVC2	Vontobel Financial Products TurboC O.End WestDig. 475,17	22.07.2026	St.	1	EUR
DE000BD1KVD0	Vontobel Financial Products TurboC O.End WestDig. 506,28	22.07.2026	St.	1	EUR
DE000BD1KVE8	Vontobel Financial Products TurboC O.End WestDig. 495,91	22.07.2026	St.	1	EUR
DE000BD1KVF5	Vontobel Financial Products TurboC O.End WestDig. 464,8	22.07.2026	St.	1	EUR
DE000BD1KVG3	Vontobel Financial Products TurboC O.End 10yTNote 108,83	22.07.2026	St.	1	EUR
DE000BD1KVH1	Vontobel Financial Products TurboP O.End Bund-Fut 124,63	22.07.2026	St.	1	EUR
DE000BD1KVJ7	Vontobel Financial Products TurboC 16.10.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD1KVK5	Vontobel Financial Products TurboP 21.08.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KVL3	Vontobel Financial Products TurboC 16.10.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD1KVM1	Vontobel Financial Products TurboP 16.10.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KVN9	Vontobel Financial Products TurboC 18.09.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD1KVP4	Vontobel Financial Products TurboC 21.08.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD1KVQ2	Vontobel Financial Products TurboP 16.10.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KVR0	Vontobel Financial Products TurboC 18.09.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD1KVS8	Vontobel Financial Products TurboP 16.10.26 DAX 26125	22.07.2026	St.	1	EUR
DE000BD1KVT6	Vontobel Financial Products TurboC 18.12.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD1KVU4	Vontobel Financial Products TurboC 18.12.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD1KVV2	Vontobel Financial Products TurboP 18.12.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KVW0	Vontobel Financial Products TurboC 18.09.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD1KVX8	Vontobel Financial Products TurboC 16.10.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD1KVY6	Vontobel Financial Products TurboC 18.12.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD1KVZ3	Vontobel Financial Products TurboC 18.12.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD1KW06	Vontobel Financial Products Call 21.08.26 STMicro. 78	22.07.2026	St.	1	EUR
DE000BD1KW14	Vontobel Financial Products Call 21.08.26 STMicro. 58	22.07.2026	St.	1	EUR
DE000BD1KW22	Vontobel Financial Products Call 21.08.26 STMicro. 76	22.07.2026	St.	1	EUR
DE000BD1KW30	Vontobel Financial Products Call 17.12.27 K+S 14	22.07.2026	St.	1	EUR
DE000BD1KW48	Vontobel Financial Products Call 21.08.26 STMicro. 54	22.07.2026	St.	1	EUR
DE000BD1KW55	Vontobel Financial Products Call 17.12.27 STMicro. 92	22.07.2026	St.	1	EUR
DE000BD1KW63	Vontobel Financial Products Call 17.12.27 STMicro. 100	22.07.2026	St.	1	EUR
DE000BD1KW71	Vontobel Financial Products Call 17.12.27 STMicro. 125	22.07.2026	St.	1	EUR
DE000BD1KW89	Vontobel Financial Products Call 17.12.27 STMicro. 115	22.07.2026	St.	1	EUR
DE000BD1KW97	Vontobel Financial Products Call 17.12.27 STMicro. 96	22.07.2026	St.	1	EUR
DE000BD1KWA4	Vontobel Financial Products TurboC 21.08.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD1KWB2	Vontobel Financial Products TurboP 18.09.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWC0	Vontobel Financial Products TurboC 18.09.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD1KWD8	Vontobel Financial Products TurboP 21.08.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWE6	Vontobel Financial Products TurboP 18.06.27 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWF3	Vontobel Financial Products TurboP 18.09.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWG1	Vontobel Financial Products TurboP 21.08.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWH9	Vontobel Financial Products TurboP 21.08.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KWJ5	Vontobel Financial Products TurboP 20.11.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWK3	Vontobel Financial Products TurboP 20.11.26 DAX 24950	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KWL1	Vontobel Financial Products TurboC 21.08.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD1KWM9	Vontobel Financial Products TurboC 16.10.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD1KWN7	Vontobel Financial Products TurboC 21.08.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD1KWP2	Vontobel Financial Products TurboP 18.06.27 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWQ0	Vontobel Financial Products Call 17.12.27 K+S 17,5	22.07.2026	St.	1	EUR
DE000BD1KWR8	Vontobel Financial Products Call 21.08.26 STMicro. 82	22.07.2026	St.	1	EUR
DE000BD1KWS6	Vontobel Financial Products Call 21.08.26 STMicro. 74	22.07.2026	St.	1	EUR
DE000BD1KWT4	Vontobel Financial Products Call 17.12.27 K+S 16,5	22.07.2026	St.	1	EUR
DE000BD1KWU2	Vontobel Financial Products Call 17.12.27 K+S 15,5	22.07.2026	St.	1	EUR
DE000BD1KWV0	Vontobel Financial Products Call 17.12.27 K+S 16	22.07.2026	St.	1	EUR
DE000BD1KWW8	Vontobel Financial Products Call 21.08.26 STMicro. 70	22.07.2026	St.	1	EUR
DE000BD1KWX6	Vontobel Financial Products Call 17.12.27 STMicro. 130	22.07.2026	St.	1	EUR
DE000BD1KWY4	Vontobel Financial Products Call 17.12.27 STMicro. 120	22.07.2026	St.	1	EUR
DE000BD1KWZ1	Vontobel Financial Products Call 21.08.26 STMicro. 72	22.07.2026	St.	1	EUR
DE000BD1KX05	Vontobel Financial Products Put 21.08.26 Adyen 600	22.07.2026	St.	1	EUR
DE000BD1KX13	Vontobel Financial Products Put 17.12.27 Adyen 400	22.07.2026	St.	1	EUR
DE000BD1KX21	Vontobel Financial Products Call 17.12.27 Adyen 800	22.07.2026	St.	1	EUR
DE000BD1KX39	Vontobel Financial Products Call 17.12.27 Hermes 1650	22.07.2026	St.	1	EUR
DE000BD1KX47	Vontobel Financial Products Put 17.09.27 Platin 1100	22.07.2026	St.	1	EUR
DE000BD1KX54	Vontobel Financial Products Put 17.09.27 Platin 1400	22.07.2026	St.	1	EUR
DE000BD1KX62	Vontobel Financial Products Call 17.12.27 PUMA 48	22.07.2026	St.	1	EUR
DE000BD1KX70	Vontobel Financial Products Call 17.12.27 PUMA 51	22.07.2026	St.	1	EUR
DE000BD1KX88	Vontobel Financial Products Call 17.12.27 PUMA 34	22.07.2026	St.	1	EUR
DE000BD1KX96	Vontobel Financial Products Call 17.12.27 PUMA 52	22.07.2026	St.	1	EUR
DE000BD1KXA2	Vontobel Financial Products Call 17.12.27 STMicro. 88	22.07.2026	St.	1	EUR
DE000BD1KXB0	Vontobel Financial Products Call 17.12.27 STMicro. 64	22.07.2026	St.	1	EUR
DE000BD1KXC8	Vontobel Financial Products Call 17.12.27 STMicro. 80	22.07.2026	St.	1	EUR
DE000BD1KXD6	Vontobel Financial Products Call 17.12.27 STMicro. 98	22.07.2026	St.	1	EUR
DE000BD1KXE4	Vontobel Financial Products Call 17.12.27 STMicro. 105	22.07.2026	St.	1	EUR
DE000BD1KXF1	Vontobel Financial Products Call 17.12.27 STMicro. 90	22.07.2026	St.	1	EUR
DE000BD1KXG9	Vontobel Financial Products Call 17.12.27 STMicro. 94	22.07.2026	St.	1	EUR
DE000BD1KXH7	Vontobel Financial Products Call 17.12.27 STMicro. 76	22.07.2026	St.	1	EUR
DE000BD1KXJ3	Vontobel Financial Products Call 17.12.27 STMicro. 84	22.07.2026	St.	1	EUR
DE000BD1KXK1	Vontobel Financial Products Call 17.12.27 STMicro. 74	22.07.2026	St.	1	EUR
DE000BD1KXL9	Vontobel Financial Products Call 17.12.27 STMicro. 68	22.07.2026	St.	1	EUR
DE000BD1KXM7	Vontobel Financial Products Call 17.12.27 STMicro. 86	22.07.2026	St.	1	EUR
DE000BD1KXN5	Vontobel Financial Products Call 17.12.27 STMicro. 72	22.07.2026	St.	1	EUR
DE000BD1KXP0	Vontobel Financial Products Call 17.12.27 STMicro. 70	22.07.2026	St.	1	EUR
DE000BD1KXQ8	Vontobel Financial Products Call 17.12.27 STMicro. 82	22.07.2026	St.	1	EUR
DE000BD1KXR6	Vontobel Financial Products Call 17.12.27 STMicro. 78	22.07.2026	St.	1	EUR
DE000BD1KXS4	Vontobel Financial Products Call 17.12.27 STMicro. 60	22.07.2026	St.	1	EUR
DE000BD1KXT2	Vontobel Financial Products Call 17.12.27 STMicro. 66	22.07.2026	St.	1	EUR
DE000BD1KXU0	Vontobel Financial Products Call 17.12.27 STMicro. 56	22.07.2026	St.	1	EUR
DE000BD1KXV8	Vontobel Financial Products Call 17.12.27 STMicro. 58	22.07.2026	St.	1	EUR
DE000BD1KXW6	Vontobel Financial Products Call 17.12.27 STMicro. 62	22.07.2026	St.	1	EUR
DE000BD1KXX4	Vontobel Financial Products Call 21.08.26 Hermes 1600	22.07.2026	St.	1	EUR
DE000BD1KXY2	Vontobel Financial Products Put 21.08.26 Hermes 1400	22.07.2026	St.	1	EUR
DE000BD1KXZ9	Vontobel Financial Products Call 21.08.26 Adyen 800	22.07.2026	St.	1	EUR
DE000BD1KY04	Vontobel Financial Products Call 21.08.26 K+S 16	22.07.2026	St.	1	EUR
DE000BD1KY12	Vontobel Financial Products Call 17.12.27 K+S 15	22.07.2026	St.	1	EUR
DE000BD1KY20	Vontobel Financial Products Call 21.08.26 K+S 14	22.07.2026	St.	1	EUR
DE000BD1KY38	Vontobel Financial Products Call 17.12.27 K+S 22	22.07.2026	St.	1	EUR
DE000BD1KY46	Vontobel Financial Products Call 17.12.27 K+S 23	22.07.2026	St.	1	EUR
DE000BD1KY53	Vontobel Financial Products Call 21.08.26 K+S 13,5	22.07.2026	St.	1	EUR
DE000BD1KY61	Vontobel Financial Products Call 21.08.26 K+S 14,5	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KY79	Vontobel Financial Products Call 21.08.26 STMicro. 68	22.07.2026	St.	1	EUR
DE000BD1KY87	Vontobel Financial Products Call 17.12.27 K+S 17	22.07.2026	St.	1	EUR
DE000BD1KY95	Vontobel Financial Products Call 17.12.27 K+S 19	22.07.2026	St.	1	EUR
DE000BD1KYA0	Vontobel Financial Products Call 17.12.27 PUMA 47	22.07.2026	St.	1	EUR
DE000BD1KYB8	Vontobel Financial Products Call 21.08.26 PUMA 30	22.07.2026	St.	1	EUR
DE000BD1KYC6	Vontobel Financial Products Call 17.12.27 PUMA 45	22.07.2026	St.	1	EUR
DE000BD1KYD4	Vontobel Financial Products Call 17.12.27 PUMA 42	22.07.2026	St.	1	EUR
DE000BD1KYE2	Vontobel Financial Products Call 17.12.27 PUMA 46	22.07.2026	St.	1	EUR
DE000BD1KYF9	Vontobel Financial Products Call 17.12.27 PUMA 41	22.07.2026	St.	1	EUR
DE000BD1KYG7	Vontobel Financial Products Call 17.12.27 PUMA 44	22.07.2026	St.	1	EUR
DE000BD1KYH5	Vontobel Financial Products Call 17.12.27 PUMA 38	22.07.2026	St.	1	EUR
DE000BD1KYJ1	Vontobel Financial Products Call 17.12.27 PUMA 33	22.07.2026	St.	1	EUR
DE000BD1KYK9	Vontobel Financial Products Call 17.12.27 PUMA 49	22.07.2026	St.	1	EUR
DE000BD1KYL7	Vontobel Financial Products Call 17.12.27 PUMA 50	22.07.2026	St.	1	EUR
DE000BD1KYM5	Vontobel Financial Products Call 17.12.27 PUMA 39	22.07.2026	St.	1	EUR
DE000BD1KYN3	Vontobel Financial Products Call 17.12.27 PUMA 36	22.07.2026	St.	1	EUR
DE000BD1KYP8	Vontobel Financial Products Call 17.12.27 PUMA 40	22.07.2026	St.	1	EUR
DE000BD1KYQ6	Vontobel Financial Products Call 17.12.27 PUMA 31	22.07.2026	St.	1	EUR
DE000BD1KYR4	Vontobel Financial Products Call 17.12.27 PUMA 30	22.07.2026	St.	1	EUR
DE000BD1KYS2	Vontobel Financial Products Call 17.12.27 PUMA 32	22.07.2026	St.	1	EUR
DE000BD1KYT0	Vontobel Financial Products Call 17.12.27 PUMA 37	22.07.2026	St.	1	EUR
DE000BD1KYU8	Vontobel Financial Products Call 17.12.27 PUMA 35	22.07.2026	St.	1	EUR
DE000BD1KYV6	Vontobel Financial Products Call 17.12.27 PUMA 29	22.07.2026	St.	1	EUR
DE000BD1KYW4	Vontobel Financial Products Call 21.08.26 K+S 16,5	22.07.2026	St.	1	EUR
DE000BD1KYX2	Vontobel Financial Products Call 21.08.26 K+S 15,5	22.07.2026	St.	1	EUR
DE000BD1KYY0	Vontobel Financial Products Call 21.08.26 K+S 15	22.07.2026	St.	1	EUR
DE000BD1KYZ7	Vontobel Financial Products Call 21.08.26 STMicro. 64	22.07.2026	St.	1	EUR
DE000BD1KZ03	Vontobel Financial Products Call 17.12.27 Porsche 66	22.07.2026	St.	1	EUR
DE000BD1KZ11	Vontobel Financial Products Call 17.12.27 Nestlé 105	22.07.2026	St.	1	EUR
DE000BD1KZ29	Vontobel Financial Products Call 17.12.27 Nestlé 94	22.07.2026	St.	1	EUR
DE000BD1KZ37	Vontobel Financial Products Call 17.12.27 Nestlé 100	22.07.2026	St.	1	EUR
DE000BD1KZ45	Vontobel Financial Products Call 17.12.27 Nestlé 84	22.07.2026	St.	1	EUR
DE000BD1KZ52	Vontobel Financial Products Call 17.12.27 Nestlé 90	22.07.2026	St.	1	EUR
DE000BD1KZ60	Vontobel Financial Products Call 17.12.27 Porsche 54	22.07.2026	St.	1	EUR
DE000BD1KZ78	Vontobel Financial Products Call 17.12.27 Nestlé 92	22.07.2026	St.	1	EUR
DE000BD1KZ86	Vontobel Financial Products Call 17.12.27 Nestlé 88	22.07.2026	St.	1	EUR
DE000BD1KZ94	Vontobel Financial Products Call 21.08.26 Porsche 51	22.07.2026	St.	1	EUR
DE000BD1KZA7	Vontobel Financial Products Call 21.08.26 STMicro. 62	22.07.2026	St.	1	EUR
DE000BD1KZB5	Vontobel Financial Products Call 17.12.27 K+S 20	22.07.2026	St.	1	EUR
DE000BD1KZC3	Vontobel Financial Products Call 17.12.27 K+S 19,5	22.07.2026	St.	1	EUR
DE000BD1KZD1	Vontobel Financial Products Call 21.08.26 STMicro. 56	22.07.2026	St.	1	EUR
DE000BD1KZE9	Vontobel Financial Products Call 17.12.27 K+S 18,5	22.07.2026	St.	1	EUR
DE000BD1KZF6	Vontobel Financial Products Call 17.12.27 K+S 21	22.07.2026	St.	1	EUR
DE000BD1KZG4	Vontobel Financial Products Call 21.08.26 STMicro. 60	22.07.2026	St.	1	EUR
DE000BD1KZH2	Vontobel Financial Products Call 21.08.26 STMicro. 80	22.07.2026	St.	1	EUR
DE000BD1KZJ8	Vontobel Financial Products Call 21.08.26 STMicro. 66	22.07.2026	St.	1	EUR
DE000BD1KZK6	Vontobel Financial Products Call 17.12.27 K+S 18	22.07.2026	St.	1	EUR
DE000BD1KZL4	Vontobel Financial Products Call 17.12.27 K+S 14,5	22.07.2026	St.	1	EUR
DE000BD1KZM2	Vontobel Financial Products Call 17.12.27 STMicro. 110	22.07.2026	St.	1	EUR
DE000BD1KZN0	Vontobel Financial Products Call 21.08.26 Porsche 44	22.07.2026	St.	1	EUR
DE000BD1KZP5	Vontobel Financial Products Call 21.08.26 Porsche 50	22.07.2026	St.	1	EUR
DE000BD1KZQ3	Vontobel Financial Products Call 17.12.27 Nestlé 110	22.07.2026	St.	1	EUR
DE000BD1KZR1	Vontobel Financial Products Call 21.08.26 Porsche 47	22.07.2026	St.	1	EUR
DE000BD1KZS9	Vontobel Financial Products Call 21.08.26 Nestlé 92	22.07.2026	St.	1	EUR
DE000BD1KZT7	Vontobel Financial Products Call 21.08.26 Porsche 46	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KZU5	Vontobel Financial Products Call 17.12.27 Nestlé 98	22.07.2026	St.	1	EUR
DE000BD1KZV3	Vontobel Financial Products Call 17.12.27 Porsche 72	22.07.2026	St.	1	EUR
DE000BD1KZW1	Vontobel Financial Products Call 21.08.26 Porsche 49	22.07.2026	St.	1	EUR
DE000BD1KZX9	Vontobel Financial Products Call 21.08.26 Porsche 48	22.07.2026	St.	1	EUR
DE000BD1KZY7	Vontobel Financial Products Call 21.08.26 Nestlé 80	22.07.2026	St.	1	EUR
DE000BD1KZZ4	Vontobel Financial Products Call 21.08.26 Nestlé 84	22.07.2026	St.	1	EUR
DE000BD1LA01	Vontobel Financial Products Put 21.08.26 ASMLHold 1300	22.07.2026	St.	1	EUR
DE000BD1LA19	Vontobel Financial Products Put 21.08.26 ASMLHold 1380	22.07.2026	St.	1	EUR
DE000BD1LA27	Vontobel Financial Products Put 21.08.26 ASMLHold 1240	22.07.2026	St.	1	EUR
DE000BD1LA35	Vontobel Financial Products Put 21.08.26 ASMLHold 1360	22.07.2026	St.	1	EUR
DE000BD1LA43	Vontobel Financial Products Put 17.12.27 ASMLHold 1560	22.07.2026	St.	1	EUR
DE000BD1LA50	Vontobel Financial Products Put 21.08.26 ASMLHold 1280	22.07.2026	St.	1	EUR
DE000BD1LA68	Vontobel Financial Products Put 21.08.26 ASMLHold 1320	22.07.2026	St.	1	EUR
DE000BD1LA76	Vontobel Financial Products Put 17.12.27 ASMLHold 1520	22.07.2026	St.	1	EUR
DE000BD1LA84	Vontobel Financial Products Put 17.12.27 ASMLHold 1200	22.07.2026	St.	1	EUR
DE000BD1LA92	Vontobel Financial Products Put 17.12.27 ASMLHold 1680	22.07.2026	St.	1	EUR
DE000BD1LAA8	Vontobel Financial Products Call 17.12.27 Unilever 70	22.07.2026	St.	1	EUR
DE000BD1LAB6	Vontobel Financial Products Call 21.08.26 Unilever 60	22.07.2026	St.	1	EUR
DE000BD1LAC4	Vontobel Financial Products Call 17.12.27 Unilever 60	22.07.2026	St.	1	EUR
DE000BD1LAD2	Vontobel Financial Products Call 17.12.27 Unilever 72	22.07.2026	St.	1	EUR
DE000BD1LAE0	Vontobel Financial Products Call 17.12.27 Unilever 68	22.07.2026	St.	1	EUR
DE000BD1LAF7	Vontobel Financial Products Call 17.12.27 Unilever 64	22.07.2026	St.	1	EUR
DE000BD1LAG5	Vontobel Financial Products Call 17.12.27 Unilever 54	22.07.2026	St.	1	EUR
DE000BD1LAH3	Vontobel Financial Products Call 17.12.27 Unilever 74	22.07.2026	St.	1	EUR
DE000BD1LAJ9	Vontobel Financial Products Call 17.12.27 Unilever 62	22.07.2026	St.	1	EUR
DE000BD1LAK7	Vontobel Financial Products Call 17.12.27 Unilever 56	22.07.2026	St.	1	EUR
DE000BD1LAL5	Vontobel Financial Products Put 21.08.26 ASMLHold 1640	22.07.2026	St.	1	EUR
DE000BD1LAM3	Vontobel Financial Products Put 21.08.26 ASMLHold 1580	22.07.2026	St.	1	EUR
DE000BD1LAN1	Vontobel Financial Products Put 21.08.26 ASMLHold 1540	22.07.2026	St.	1	EUR
DE000BD1LAP6	Vontobel Financial Products Put 21.08.26 ASMLHold 1520	22.07.2026	St.	1	EUR
DE000BD1LAQ4	Vontobel Financial Products Put 21.08.26 ASMLHold 1600	22.07.2026	St.	1	EUR
DE000BD1LAR2	Vontobel Financial Products Put 21.08.26 ASMLHold 1420	22.07.2026	St.	1	EUR
DE000BD1LAS0	Vontobel Financial Products Put 21.08.26 ASMLHold 1560	22.07.2026	St.	1	EUR
DE000BD1LAT8	Vontobel Financial Products Put 21.08.26 ASMLHold 1460	22.07.2026	St.	1	EUR
DE000BD1LAU6	Vontobel Financial Products Put 21.08.26 ASMLHold 1400	22.07.2026	St.	1	EUR
DE000BD1LAV4	Vontobel Financial Products Put 21.08.26 ASMLHold 1500	22.07.2026	St.	1	EUR
DE000BD1LAW2	Vontobel Financial Products Put 21.08.26 ASMLHold 1480	22.07.2026	St.	1	EUR
DE000BD1LAX0	Vontobel Financial Products Put 21.08.26 ASMLHold 1440	22.07.2026	St.	1	EUR
DE000BD1LAY8	Vontobel Financial Products Put 21.08.26 ASMLHold 1260	22.07.2026	St.	1	EUR
DE000BD1LAZ5	Vontobel Financial Products Put 21.08.26 ASMLHold 1340	22.07.2026	St.	1	EUR
DE000BD1LB00	Vontobel Financial Products Call 17.12.27 RWE 74	22.07.2026	St.	1	EUR
DE000BD1LB18	Vontobel Financial Products Call 17.12.27 RWE 86	22.07.2026	St.	1	EUR
DE000BD1LB26	Vontobel Financial Products Call 17.12.27 RWE 76	22.07.2026	St.	1	EUR
DE000BD1LB34	Vontobel Financial Products Call 21.08.26 RWE 58	22.07.2026	St.	1	EUR
DE000BD1LB42	Vontobel Financial Products Call 17.12.27 RWE 80	22.07.2026	St.	1	EUR
DE000BD1LB59	Vontobel Financial Products Call 17.12.27 RWE 78	22.07.2026	St.	1	EUR
DE000BD1LB67	Vontobel Financial Products Call 17.12.27 RWE 60	22.07.2026	St.	1	EUR
DE000BD1LB75	Vontobel Financial Products Call 17.12.27 RWE 72	22.07.2026	St.	1	EUR
DE000BD1LB83	Vontobel Financial Products Call 17.12.27 SiemHeal 51	22.07.2026	St.	1	EUR
DE000BD1LB91	Vontobel Financial Products Call 17.12.27 RWE 58	22.07.2026	St.	1	EUR
DE000BD1LBA6	Vontobel Financial Products Put 17.12.27 ASMLHold 760	22.07.2026	St.	1	EUR
DE000BD1LBB4	Vontobel Financial Products Put 17.12.27 ASMLHold 1640	22.07.2026	St.	1	EUR
DE000BD1LBC2	Vontobel Financial Products Put 17.12.27 ASMLHold 1240	22.07.2026	St.	1	EUR
DE000BD1LBD0	Vontobel Financial Products Put 17.12.27 ASMLHold 1480	22.07.2026	St.	1	EUR
DE000BD1LBE8	Vontobel Financial Products Call 17.12.27 Roche AG 400	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LBF5	Vontobel Financial Products Call 21.08.26 Roche AG 330	22.07.2026	St.	1	EUR
DE000BD1LBG3	Vontobel Financial Products Call 17.12.27 Roche AG 440	22.07.2026	St.	1	EUR
DE000BD1LBH1	Vontobel Financial Products Call 17.12.27 Roche AG 350	22.07.2026	St.	1	EUR
DE000BD1LBJ7	Vontobel Financial Products Call 17.12.27 Roche AG 380	22.07.2026	St.	1	EUR
DE000BD1LBK5	Vontobel Financial Products Call 21.08.26 RWE 64	22.07.2026	St.	1	EUR
DE000BD1LBL3	Vontobel Financial Products Call 17.12.27 Roche AG 360	22.07.2026	St.	1	EUR
DE000BD1LBM1	Vontobel Financial Products Call 17.12.27 Roche AG 330	22.07.2026	St.	1	EUR
DE000BD1LBN9	Vontobel Financial Products Call 17.12.27 RWE 64	22.07.2026	St.	1	EUR
DE000BD1LBP4	Vontobel Financial Products Call 17.12.27 RWE 70	22.07.2026	St.	1	EUR
DE000BD1LBQ2	Vontobel Financial Products Call 17.12.27 Roche AG 340	22.07.2026	St.	1	EUR
DE000BD1LBR0	Vontobel Financial Products Call 17.12.27 RWE 66	22.07.2026	St.	1	EUR
DE000BD1LBS8	Vontobel Financial Products Call 21.08.26 RWE 60	22.07.2026	St.	1	EUR
DE000BD1LBT6	Vontobel Financial Products Call 21.08.26 SiemHeal 41	22.07.2026	St.	1	EUR
DE000BD1LBU4	Vontobel Financial Products Call 17.12.27 RWE 84	22.07.2026	St.	1	EUR
DE000BD1LBV2	Vontobel Financial Products Call 17.12.27 RWE 82	22.07.2026	St.	1	EUR
DE000BD1LBW0	Vontobel Financial Products Call 21.08.26 RWE 62	22.07.2026	St.	1	EUR
DE000BD1LBX8	Vontobel Financial Products Call 21.08.26 RWE 66	22.07.2026	St.	1	EUR
DE000BD1LBY6	Vontobel Financial Products Call 21.08.26 RWE 56	22.07.2026	St.	1	EUR
DE000BD1LBZ3	Vontobel Financial Products Call 17.12.27 RWE 62	22.07.2026	St.	1	EUR
DE000BD1LC09	Vontobel Financial Products Call 17.12.27 Nokia 14	22.07.2026	St.	1	EUR
DE000BD1LC17	Vontobel Financial Products Call 18.06.27 WackerCh 100	22.07.2026	St.	1	EUR
DE000BD1LC25	Vontobel Financial Products Call 17.12.27 Nokia 12	22.07.2026	St.	1	EUR
DE000BD1LC33	Vontobel Financial Products Call 17.12.27 Nokia 11,5	22.07.2026	St.	1	EUR
DE000BD1LC41	Vontobel Financial Products Call 17.12.27 Nokia 9	22.07.2026	St.	1	EUR
DE000BD1LC58	Vontobel Financial Products Call 18.06.27 WackerCh 110	22.07.2026	St.	1	EUR
DE000BD1LC66	Vontobel Financial Products Call 21.08.26 Porsche 28	22.07.2026	St.	1	EUR
DE000BD1LC74	Vontobel Financial Products Call 18.06.27 WackerCh 84	22.07.2026	St.	1	EUR
DE000BD1LC82	Vontobel Financial Products Call 17.12.27 Nokia 12,5	22.07.2026	St.	1	EUR
DE000BD1LC90	Vontobel Financial Products Call 18.06.27 WackerCh 92	22.07.2026	St.	1	EUR
DE000BD1LCA4	Vontobel Financial Products Call 21.08.26 SiemHeal 38	22.07.2026	St.	1	EUR
DE000BD1LCB2	Vontobel Financial Products Call 21.08.26 SiemHeal 35	22.07.2026	St.	1	EUR
DE000BD1LCC0	Vontobel Financial Products Call 21.08.26 SiemHeal 34	22.07.2026	St.	1	EUR
DE000BD1LCD8	Vontobel Financial Products Call 17.12.27 SiemHeal 43	22.07.2026	St.	1	EUR
DE000BD1LCE6	Vontobel Financial Products Call 17.12.27 SiemHeal 48	22.07.2026	St.	1	EUR
DE000BD1LCF3	Vontobel Financial Products Call 21.08.26 SiemHeal 36	22.07.2026	St.	1	EUR
DE000BD1LCG1	Vontobel Financial Products Call 17.12.27 RWE 68	22.07.2026	St.	1	EUR
DE000BD1LCH9	Vontobel Financial Products Call 21.08.26 SiemHeal 40	22.07.2026	St.	1	EUR
DE000BD1LCJ5	Vontobel Financial Products Call 21.08.26 SiemHeal 39	22.07.2026	St.	1	EUR
DE000BD1LCK3	Vontobel Financial Products Call 17.12.27 SiemHeal 44	22.07.2026	St.	1	EUR
DE000BD1LCL1	Vontobel Financial Products Call 17.12.27 SiemHeal 41	22.07.2026	St.	1	EUR
DE000BD1LCM9	Vontobel Financial Products Call 17.12.27 SiemHeal 45	22.07.2026	St.	1	EUR
DE000BD1LCN7	Vontobel Financial Products Call 21.08.26 SiemHeal 37	22.07.2026	St.	1	EUR
DE000BD1LCP2	Vontobel Financial Products Call 17.12.27 SiemHeal 49	22.07.2026	St.	1	EUR
DE000BD1LCQ0	Vontobel Financial Products Call 17.12.27 SiemHeal 52	22.07.2026	St.	1	EUR
DE000BD1LCR8	Vontobel Financial Products Call 17.12.27 SiemHeal 50	22.07.2026	St.	1	EUR
DE000BD1LCS6	Vontobel Financial Products Call 17.12.27 SiemHeal 47	22.07.2026	St.	1	EUR
DE000BD1LCT4	Vontobel Financial Products Call 17.12.27 SiemHeal 35	22.07.2026	St.	1	EUR
DE000BD1LCU2	Vontobel Financial Products Call 17.12.27 SiemHeal 42	22.07.2026	St.	1	EUR
DE000BD1LCV0	Vontobel Financial Products Call 17.12.27 SiemHeal 37	22.07.2026	St.	1	EUR
DE000BD1LCW8	Vontobel Financial Products Call 18.06.27 WackerCh 120	22.07.2026	St.	1	EUR
DE000BD1LCX6	Vontobel Financial Products Call 19.03.27 WackerCh 84	22.07.2026	St.	1	EUR
DE000BD1LCY4	Vontobel Financial Products Call 17.12.27 Nokia 13,5	22.07.2026	St.	1	EUR
DE000BD1LCZ1	Vontobel Financial Products Call 18.06.27 WackerCh 96	22.07.2026	St.	1	EUR
DE000BD1LD08	Vontobel Financial Products Call 17.12.27 Porsche 28	22.07.2026	St.	1	EUR
DE000BD1LD16	Vontobel Financial Products Call 17.12.27 Roche AG 420	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LD24	Vontobel Financial Products Call 21.08.26 Roche AG 370	22.07.2026	St.	1	EUR
DE000BD1LD32	Vontobel Financial Products Call 17.12.27 Porsche 40	22.07.2026	St.	1	EUR
DE000BD1LD40	Vontobel Financial Products Call 17.12.27 Porsche 27	22.07.2026	St.	1	EUR
DE000BD1LD57	Vontobel Financial Products Call 21.08.26 Roche AG 350	22.07.2026	St.	1	EUR
DE000BD1LD65	Vontobel Financial Products Call 17.12.27 Porsche 36	22.07.2026	St.	1	EUR
DE000BD1LD73	Vontobel Financial Products Call 21.08.26 Roche AG 320	22.07.2026	St.	1	EUR
DE000BD1LD81	Vontobel Financial Products Call 21.08.26 Roche AG 340	22.07.2026	St.	1	EUR
DE000BD1LD99	Vontobel Financial Products Call 17.12.27 Roche AG 460	22.07.2026	St.	1	EUR
DE000BD1LDA2	Vontobel Financial Products Call 17.12.27 Nokia 13	22.07.2026	St.	1	EUR
DE000BD1LDB0	Vontobel Financial Products Call 21.08.26 Porsche 29	22.07.2026	St.	1	EUR
DE000BD1LDC8	Vontobel Financial Products Call 17.12.27 Nokia 10	22.07.2026	St.	1	EUR
DE000BD1LDD6	Vontobel Financial Products Call 17.12.27 Nokia 9,5	22.07.2026	St.	1	EUR
DE000BD1LDE4	Vontobel Financial Products Call 17.12.27 Nokia 11	22.07.2026	St.	1	EUR
DE000BD1LDF1	Vontobel Financial Products Call 18.06.27 WackerCh 88	22.07.2026	St.	1	EUR
DE000BD1LDG9	Vontobel Financial Products Call 17.12.27 Nokia 10,5	22.07.2026	St.	1	EUR
DE000BD1LDH7	Vontobel Financial Products Call 18.12.26 Porsche 26	22.07.2026	St.	1	EUR
DE000BD1LDJ3	Vontobel Financial Products Call 17.12.27 Porsche 37	22.07.2026	St.	1	EUR
DE000BD1LDK1	Vontobel Financial Products Call 21.08.26 Roche AG 360	22.07.2026	St.	1	EUR
DE000BD1LDL9	Vontobel Financial Products Call 17.12.27 Porsche 33	22.07.2026	St.	1	EUR
DE000BD1LDM7	Vontobel Financial Products Call 21.08.26 Porsche 31	22.07.2026	St.	1	EUR
DE000BD1LDN5	Vontobel Financial Products Call 21.08.26 Porsche 26	22.07.2026	St.	1	EUR
DE000BD1LDP0	Vontobel Financial Products Call 17.12.27 Porsche 35	22.07.2026	St.	1	EUR
DE000BD1LDQ8	Vontobel Financial Products Call 21.08.26 Porsche 27	22.07.2026	St.	1	EUR
DE000BD1LDR6	Vontobel Financial Products Call 17.12.27 Porsche 31	22.07.2026	St.	1	EUR
DE000BD1LDS4	Vontobel Financial Products Call 17.12.27 Porsche 30	22.07.2026	St.	1	EUR
DE000BD1LDT2	Vontobel Financial Products Call 17.12.27 Porsche 34	22.07.2026	St.	1	EUR
DE000BD1LDU0	Vontobel Financial Products Call 17.12.27 Porsche 32	22.07.2026	St.	1	EUR
DE000BD1LDV8	Vontobel Financial Products Call 17.12.27 Porsche 41	22.07.2026	St.	1	EUR
DE000BD1LDW6	Vontobel Financial Products Call 21.08.26 Porsche 30	22.07.2026	St.	1	EUR
DE000BD1LDX4	Vontobel Financial Products Call 17.12.27 Porsche 39	22.07.2026	St.	1	EUR
DE000BD1LDY2	Vontobel Financial Products Call 17.12.27 Porsche 29	22.07.2026	St.	1	EUR
DE000BD1LDZ9	Vontobel Financial Products Call 17.12.27 Porsche 38	22.07.2026	St.	1	EUR
DE000BD1LE07	Vontobel Financial Products Call 18.06.27 L'Oréal 440	22.07.2026	St.	1	EUR
DE000BD1LE15	Vontobel Financial Products Call 21.08.26 Nokia 10	22.07.2026	St.	1	EUR
DE000BD1LE23	Vontobel Financial Products Call 21.08.26 Nokia 9,5	22.07.2026	St.	1	EUR
DE000BD1LE31	Vontobel Financial Products Call 17.12.27 Nokia 20	22.07.2026	St.	1	EUR
DE000BD1LE49	Vontobel Financial Products Call 17.12.27 Nokia 18,5	22.07.2026	St.	1	EUR
DE000BD1LE56	Vontobel Financial Products Call 17.12.27 Nokia 19,5	22.07.2026	St.	1	EUR
DE000BD1LE64	Vontobel Financial Products Call 18.12.26 WackerCh 98	22.07.2026	St.	1	EUR
DE000BD1LE72	Vontobel Financial Products Call 18.06.27 L'Oréal 400	22.07.2026	St.	1	EUR
DE000BD1LE80	Vontobel Financial Products Call 18.12.26 WackerCh 125	22.07.2026	St.	1	EUR
DE000BD1LE98	Vontobel Financial Products Call 18.12.26 WackerCh 94	22.07.2026	St.	1	EUR
DE000BD1LEA0	Vontobel Financial Products Call 17.12.27 Roche AG 390	22.07.2026	St.	1	EUR
DE000BD1LEB8	Vontobel Financial Products Call 17.12.27 Roche AG 370	22.07.2026	St.	1	EUR
DE000BD1LEC6	Vontobel Financial Products Call 17.12.27 M.Rück 620	22.07.2026	St.	1	EUR
DE000BD1LED4	Vontobel Financial Products Call 17.12.27 M.Rück 560	22.07.2026	St.	1	EUR
DE000BD1LEE2	Vontobel Financial Products Put 18.06.27 Carref. 13,5	22.07.2026	St.	1	EUR
DE000BD1LEF9	Vontobel Financial Products Put 18.06.27 Carref. 12	22.07.2026	St.	1	EUR
DE000BD1LEG7	Vontobel Financial Products Call 17.12.27 M.Rück 580	22.07.2026	St.	1	EUR
DE000BD1LEH5	Vontobel Financial Products Call 17.12.27 M.Rück 600	22.07.2026	St.	1	EUR
DE000BD1LEJ1	Vontobel Financial Products Call 17.12.27 M.Rück 500	22.07.2026	St.	1	EUR
DE000BD1LEK9	Vontobel Financial Products Call 17.12.27 M.Rück 520	22.07.2026	St.	1	EUR
DE000BD1LEL7	Vontobel Financial Products Call 17.12.27 M.Rück 540	22.07.2026	St.	1	EUR
DE000BD1LEM5	Vontobel Financial Products Call 18.06.27 L'Oréal 520	22.07.2026	St.	1	EUR
DE000BD1LEN3	Vontobel Financial Products Call 21.08.26 Nokia 12,5	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LEP8	Vontobel Financial Products Call 21.08.26 Nokia 11,5	22.07.2026	St.	1	EUR
DE000BD1LEQ6	Vontobel Financial Products Call 18.12.26 L'Oréal 390	22.07.2026	St.	1	EUR
DE000BD1LER4	Vontobel Financial Products Call 18.12.26 L'Oréal 420	22.07.2026	St.	1	EUR
DE000BD1LES2	Vontobel Financial Products Call 21.08.26 Nokia 12	22.07.2026	St.	1	EUR
DE000BD1LET0	Vontobel Financial Products Call 18.12.26 L'Oréal 460	22.07.2026	St.	1	EUR
DE000BD1LEU8	Vontobel Financial Products Call 21.08.26 Nokia 11	22.07.2026	St.	1	EUR
DE000BD1LEV6	Vontobel Financial Products Call 18.12.26 L'Oréal 370	22.07.2026	St.	1	EUR
DE000BD1LEW4	Vontobel Financial Products Call 18.06.27 L'Oréal 380	22.07.2026	St.	1	EUR
DE000BD1LEX2	Vontobel Financial Products Call 21.08.26 Nokia 10,5	22.07.2026	St.	1	EUR
DE000BD1LEY0	Vontobel Financial Products Call 18.06.27 L'Oréal 480	22.07.2026	St.	1	EUR
DE000BD1LEZ7	Vontobel Financial Products Call 17.12.27 Nokia 21	22.07.2026	St.	1	EUR
DE000BD1LF06	Vontobel Financial Products Call 17.12.27 HeidelMt 230	22.07.2026	St.	1	EUR
DE000BD1LF14	Vontobel Financial Products Put 18.09.26 SocGén. 66	22.07.2026	St.	1	EUR
DE000BD1LF22	Vontobel Financial Products Call 17.12.27 HeidelMt 170	22.07.2026	St.	1	EUR
DE000BD1LF30	Vontobel Financial Products Put 18.09.26 SocGén. 76	22.07.2026	St.	1	EUR
DE000BD1LF48	Vontobel Financial Products Call 17.12.27 HeidelMt 240	22.07.2026	St.	1	EUR
DE000BD1LF55	Vontobel Financial Products Call 17.12.27 HeidelMt 220	22.07.2026	St.	1	EUR
DE000BD1LF63	Vontobel Financial Products Call 17.12.27 HeidelMt 180	22.07.2026	St.	1	EUR
DE000BD1LF71	Vontobel Financial Products Call 17.12.27 HeidelMt 200	22.07.2026	St.	1	EUR
DE000BD1LF89	Vontobel Financial Products Call 17.12.27 HeidelMt 260	22.07.2026	St.	1	EUR
DE000BD1LF97	Vontobel Financial Products Put 19.03.27 SocGén. 68	22.07.2026	St.	1	EUR
DE000BD1LFA7	Vontobel Financial Products Call 18.12.26 WackerCh 115	22.07.2026	St.	1	EUR
DE000BD1LFB5	Vontobel Financial Products Call 17.12.27 Nokia 15	22.07.2026	St.	1	EUR
DE000BD1LFC3	Vontobel Financial Products Call 17.12.27 Nokia 18	22.07.2026	St.	1	EUR
DE000BD1LFD1	Vontobel Financial Products Call 17.12.27 Nokia 19	22.07.2026	St.	1	EUR
DE000BD1LFE9	Vontobel Financial Products Call 21.08.26 Nokia 9	22.07.2026	St.	1	EUR
DE000BD1LFF6	Vontobel Financial Products Call 18.06.27 WackerCh 140	22.07.2026	St.	1	EUR
DE000BD1LFG4	Vontobel Financial Products Call 18.06.27 WackerCh 130	22.07.2026	St.	1	EUR
DE000BD1LFH2	Vontobel Financial Products Call 18.12.26 WackerCh 90	22.07.2026	St.	1	EUR
DE000BD1LFJ8	Vontobel Financial Products Call 17.12.27 Nokia 14,5	22.07.2026	St.	1	EUR
DE000BD1LFK6	Vontobel Financial Products Call 17.12.27 Nokia 17	22.07.2026	St.	1	EUR
DE000BD1LFL4	Vontobel Financial Products Call 18.12.26 WackerCh 105	22.07.2026	St.	1	EUR
DE000BD1LFM2	Vontobel Financial Products Call 17.12.27 Nokia 16,5	22.07.2026	St.	1	EUR
DE000BD1LFN0	Vontobel Financial Products Call 18.09.26 WackerCh 82	22.07.2026	St.	1	EUR
DE000BD1LFP5	Vontobel Financial Products Call 17.12.27 Nokia 15,5	22.07.2026	St.	1	EUR
DE000BD1LFQ3	Vontobel Financial Products Call 17.12.27 Nokia 16	22.07.2026	St.	1	EUR
DE000BD1LFR1	Vontobel Financial Products Call 18.12.26 WackerCh 86	22.07.2026	St.	1	EUR
DE000BD1LFS9	Vontobel Financial Products Call 17.12.27 Nokia 17,5	22.07.2026	St.	1	EUR
DE000BD1LFT7	Vontobel Financial Products Call 18.12.26 WackerCh 82	22.07.2026	St.	1	EUR
DE000BD1LFU5	Vontobel Financial Products Put 18.09.26 SocGén. 68	22.07.2026	St.	1	EUR
DE000BD1LFV3	Vontobel Financial Products Put 18.06.27 SocGén. 54	22.07.2026	St.	1	EUR
DE000BD1LFW1	Vontobel Financial Products Put 19.03.27 SocGén. 52	22.07.2026	St.	1	EUR
DE000BD1LFX9	Vontobel Financial Products Put 19.03.27 SocGén. 60	22.07.2026	St.	1	EUR
DE000BD1LFY7	Vontobel Financial Products Call 17.12.27 HeidelMt 270	22.07.2026	St.	1	EUR
DE000BD1LFZ4	Vontobel Financial Products Call 17.12.27 HeidelMt 250	22.07.2026	St.	1	EUR
DE000BD1LG05	Vontobel Financial Products Call 18.06.27 THALES 220	22.07.2026	St.	1	EUR
DE000BD1LG13	Vontobel Financial Products Call 18.12.26 THALES 270	22.07.2026	St.	1	EUR
DE000BD1LG21	Vontobel Financial Products Call 18.06.27 THALES 280	22.07.2026	St.	1	EUR
DE000BD1LG39	Vontobel Financial Products Call 17.12.27 M.Rück 660	22.07.2026	St.	1	EUR
DE000BD1LG47	Vontobel Financial Products Call 17.12.27 M.Rück 680	22.07.2026	St.	1	EUR
DE000BD1LG54	Vontobel Financial Products Put 18.06.27 Carref. 16,5	22.07.2026	St.	1	EUR
DE000BD1LG62	Vontobel Financial Products Call 21.08.26 Nokia 13	22.07.2026	St.	1	EUR
DE000BD1LG70	Vontobel Financial Products Put 18.06.27 Carref. 15	22.07.2026	St.	1	EUR
DE000BD1LG88	Vontobel Financial Products Call 18.06.27 THALES 300	22.07.2026	St.	1	EUR
DE000BD1LG96	Vontobel Financial Products Call 17.12.27 M.Rück 640	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LGA5	Vontobel Financial Products Put 18.09.26 SocGén. 70	22.07.2026	St.	1	EUR
DE000BD1LGB3	Vontobel Financial Products Put 19.03.27 SocGén. 56	22.07.2026	St.	1	EUR
DE000BD1LGC1	Vontobel Financial Products Put 19.03.27 SocGén. 64	22.07.2026	St.	1	EUR
DE000BD1LGD9	Vontobel Financial Products Put 18.09.26 SocGén. 78	22.07.2026	St.	1	EUR
DE000BD1LGE7	Vontobel Financial Products Call 17.12.27 HeidelMt 185	22.07.2026	St.	1	EUR
DE000BD1LGF4	Vontobel Financial Products Call 17.12.27 HeidelMt 195	22.07.2026	St.	1	EUR
DE000BD1LGG2	Vontobel Financial Products Call 17.12.27 HeidelMt 175	22.07.2026	St.	1	EUR
DE000BD1LGH0	Vontobel Financial Products Put 18.09.26 SocGén. 72	22.07.2026	St.	1	EUR
DE000BD1LGJ6	Vontobel Financial Products Call 17.12.27 HeidelMt 190	22.07.2026	St.	1	EUR
DE000BD1LGK4	Vontobel Financial Products Put 18.09.26 SocGén. 64	22.07.2026	St.	1	EUR
DE000BD1LGL2	Vontobel Financial Products Call 18.12.26 THALES 230	22.07.2026	St.	1	EUR
DE000BD1LGM0	Vontobel Financial Products Put 18.09.26 SocGén. 74	22.07.2026	St.	1	EUR
DE000BD1LGN8	Vontobel Financial Products Call 21.08.26 M.Rück 520	22.07.2026	St.	1	EUR
DE000BD1LGP3	Vontobel Financial Products Call 17.12.27 M.Rück 700	22.07.2026	St.	1	EUR
DE000BD1LGQ1	Vontobel Financial Products Call 21.08.26 M.Rück 560	22.07.2026	St.	1	EUR
DE000BD1LGR9	Vontobel Financial Products Call 21.08.26 M.Rück 540	22.07.2026	St.	1	EUR
DE000BD1LGS7	Vontobel Financial Products Call 18.12.26 THALES 250	22.07.2026	St.	1	EUR
DE000BD1LGT5	Vontobel Financial Products Call 18.12.26 THALES 290	22.07.2026	St.	1	EUR
DE000BD1LGU3	Vontobel Financial Products Call 18.06.27 THALES 240	22.07.2026	St.	1	EUR
DE000BD1LGV1	Vontobel Financial Products Call 21.08.26 M.Rück 480	22.07.2026	St.	1	EUR
DE000BD1LGW9	Vontobel Financial Products Call 21.08.26 M.Rück 500	22.07.2026	St.	1	EUR
DE000BD1LGX7	Vontobel Financial Products Call 18.12.26 THALES 210	22.07.2026	St.	1	EUR
DE000BD1LGY5	Vontobel Financial Products Call 18.06.27 THALES 320	22.07.2026	St.	1	EUR
DE000BD1LGZ2	Vontobel Financial Products Call 18.06.27 THALES 260	22.07.2026	St.	1	EUR
DE000BD1LH04	Vontobel Financial Products Call 21.08.26 HeidelMt 210	22.07.2026	St.	1	EUR
DE000BD1LH12	Vontobel Financial Products Call 17.12.27 E.ON 21	22.07.2026	St.	1	EUR
DE000BD1LH20	Vontobel Financial Products Call 17.12.27 E.ON 24	22.07.2026	St.	1	EUR
DE000BD1LH38	Vontobel Financial Products Put 18.12.26 SocGén. 72	22.07.2026	St.	1	EUR
DE000BD1LH46	Vontobel Financial Products Call 21.08.26 HeidelMt 195	22.07.2026	St.	1	EUR
DE000BD1LH53	Vontobel Financial Products Call 17.12.27 E.ON 19,5	22.07.2026	St.	1	EUR
DE000BD1LH61	Vontobel Financial Products Call 21.08.26 HeidelMt 200	22.07.2026	St.	1	EUR
DE000BD1LH79	Vontobel Financial Products Put 18.12.26 SocGén. 68	22.07.2026	St.	1	EUR
DE000BD1LH87	Vontobel Financial Products Call 17.12.27 E.ON 20	22.07.2026	St.	1	EUR
DE000BD1LH95	Vontobel Financial Products Call 21.08.26 HeidelMt 185	22.07.2026	St.	1	EUR
DE000BD1LHA3	Vontobel Financial Products Call 21.08.26 E.ON 22	22.07.2026	St.	1	EUR
DE000BD1LHB1	Vontobel Financial Products Call 17.12.27 Conti. 78	22.07.2026	St.	1	EUR
DE000BD1LHC9	Vontobel Financial Products Call 18.12.26 FresM.C 41	22.07.2026	St.	1	EUR
DE000BD1LHD7	Vontobel Financial Products Call 17.12.27 E.ON 27	22.07.2026	St.	1	EUR
DE000BD1LHE5	Vontobel Financial Products Call 18.06.27 FresM.C 48	22.07.2026	St.	1	EUR
DE000BD1LHF2	Vontobel Financial Products Call 18.12.26 FresM.C 47	22.07.2026	St.	1	EUR
DE000BD1LHG0	Vontobel Financial Products Call 18.12.26 FresM.C 45	22.07.2026	St.	1	EUR
DE000BD1LHH8	Vontobel Financial Products Call 19.03.27 FresM.C 60	22.07.2026	St.	1	EUR
DE000BD1LHJ4	Vontobel Financial Products Call 17.12.27 Conti. 76	22.07.2026	St.	1	EUR
DE000BD1LHK2	Vontobel Financial Products Call 21.08.26 E.ON 20	22.07.2026	St.	1	EUR
DE000BD1LHL0	Vontobel Financial Products Call 18.06.27 FresM.C 46	22.07.2026	St.	1	EUR
DE000BD1LHM8	Vontobel Financial Products Call 18.06.27 FresM.C 64	22.07.2026	St.	1	EUR
DE000BD1LHN6	Vontobel Financial Products Call 18.06.27 FresM.C 52	22.07.2026	St.	1	EUR
DE000BD1LHP1	Vontobel Financial Products Call 21.08.26 E.ON 19	22.07.2026	St.	1	EUR
DE000BD1LHQ9	Vontobel Financial Products Call 18.06.27 FresM.C 60	22.07.2026	St.	1	EUR
DE000BD1LHR7	Vontobel Financial Products Call 18.06.27 FresM.C 50	22.07.2026	St.	1	EUR
DE000BD1LHS5	Vontobel Financial Products Call 18.06.27 FresM.C 56	22.07.2026	St.	1	EUR
DE000BD1LHT3	Vontobel Financial Products Call 18.06.27 FresM.C 44	22.07.2026	St.	1	EUR
DE000BD1LHU1	Vontobel Financial Products Call 18.06.27 FresM.C 42	22.07.2026	St.	1	EUR
DE000BD1LHV9	Vontobel Financial Products Put 18.06.27 SocGén. 66	22.07.2026	St.	1	EUR
DE000BD1LHW7	Vontobel Financial Products Put 18.12.26 SocGén. 76	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LHX5	Vontobel Financial Products Call 17.12.27 E.ON 22	22.07.2026	St.	1	EUR
DE000BD1LHY3	Vontobel Financial Products Call 17.12.27 E.ON 23	22.07.2026	St.	1	EUR
DE000BD1LHZ0	Vontobel Financial Products Call 17.12.27 E.ON 25	22.07.2026	St.	1	EUR
DE000BD1LJ02	Vontobel Financial Products Call 21.08.26 Conti. 76	22.07.2026	St.	1	EUR
DE000BD1LJ10	Vontobel Financial Products Call 21.08.26 Conti. 84	22.07.2026	St.	1	EUR
DE000BD1LJ28	Vontobel Financial Products Call 18.06.27 Carref. 19	22.07.2026	St.	1	EUR
DE000BD1LJ36	Vontobel Financial Products Call 21.08.26 Conti. 74	22.07.2026	St.	1	EUR
DE000BD1LJ44	Vontobel Financial Products Call 21.08.26 Conti. 78	22.07.2026	St.	1	EUR
DE000BD1LJ51	Vontobel Financial Products Call 21.08.26 Conti. 72	22.07.2026	St.	1	EUR
DE000BD1LJ69	Vontobel Financial Products Call 18.12.26 Carref. 17,5	22.07.2026	St.	1	EUR
DE000BD1LJ77	Vontobel Financial Products Call 18.06.27 Carref. 18	22.07.2026	St.	1	EUR
DE000BD1LJ85	Vontobel Financial Products Call 21.08.26 Conti. 80	22.07.2026	St.	1	EUR
DE000BD1LJ93	Vontobel Financial Products Call 18.06.27 Carref. 17	22.07.2026	St.	1	EUR
DE000BD1LJB7	Vontobel Financial Products Put 18.12.26 SocGén. 64	22.07.2026	St.	1	EUR
DE000BD1LJC5	Vontobel Financial Products Call 21.08.26 HeidelMt 190	22.07.2026	St.	1	EUR
DE000BD1LJD3	Vontobel Financial Products Put 18.12.26 SocGén. 56	22.07.2026	St.	1	EUR
DE000BD1LJE1	Vontobel Financial Products Put 18.06.27 SocGén. 78	22.07.2026	St.	1	EUR
DE000BD1LJF8	Vontobel Financial Products Put 19.03.27 SocGén. 76	22.07.2026	St.	1	EUR
DE000BD1LJG6	Vontobel Financial Products Call 21.08.26 HeidelMt 165	22.07.2026	St.	1	EUR
DE000BD1LJH4	Vontobel Financial Products Put 18.12.26 SocGén. 60	22.07.2026	St.	1	EUR
DE000BD1LJJ0	Vontobel Financial Products Call 21.08.26 HeidelMt 180	22.07.2026	St.	1	EUR
DE000BD1LJK8	Vontobel Financial Products Call 21.08.26 HeidelMt 170	22.07.2026	St.	1	EUR
DE000BD1LJL6	Vontobel Financial Products Put 18.06.27 SocGén. 45	22.07.2026	St.	1	EUR
DE000BD1LJM4	Vontobel Financial Products Put 18.06.27 SocGén. 72	22.07.2026	St.	1	EUR
DE000BD1LJN2	Vontobel Financial Products Call 21.08.26 HeidelMt 175	22.07.2026	St.	1	EUR
DE000BD1LJP7	Vontobel Financial Products Put 19.03.27 SocGén. 72	22.07.2026	St.	1	EUR
DE000BD1LJQ5	Vontobel Financial Products Put 18.06.27 SocGén. 60	22.07.2026	St.	1	EUR
DE000BD1LJR3	Vontobel Financial Products Call 17.12.27 HeidelMt 280	22.07.2026	St.	1	EUR
DE000BD1LJS1	Vontobel Financial Products Call 17.12.27 HeidelMt 210	22.07.2026	St.	1	EUR
DE000BD1LJT9	Vontobel Financial Products Call 18.12.26 Carref. 21	22.07.2026	St.	1	EUR
DE000BD1LJU7	Vontobel Financial Products Call 18.06.27 Alstom 16	22.07.2026	St.	1	EUR
DE000BD1LJV5	Vontobel Financial Products Call 18.06.27 Carref. 22	22.07.2026	St.	1	EUR
DE000BD1LJW3	Vontobel Financial Products Call 18.06.27 Alstom 18	22.07.2026	St.	1	EUR
DE000BD1LJX1	Vontobel Financial Products Call 18.12.26 Carref. 18,5	22.07.2026	St.	1	EUR
DE000BD1LJY9	Vontobel Financial Products Call 18.12.26 Carref. 19,5	22.07.2026	St.	1	EUR
DE000BD1LJZ6	Vontobel Financial Products Call 21.08.26 Conti. 86	22.07.2026	St.	1	EUR
DE000BD1LK09	Vontobel Financial Products Call 17.12.27 Conti. 88	22.07.2026	St.	1	EUR
DE000BD1LK17	Vontobel Financial Products Call 18.12.26 FresM.C 49	22.07.2026	St.	1	EUR
DE000BD1LK25	Vontobel Financial Products Call 21.08.26 E.ON 19,5	22.07.2026	St.	1	EUR
DE000BD1LK33	Vontobel Financial Products Call 17.12.27 Conti. 72	22.07.2026	St.	1	EUR
DE000BD1LK41	Vontobel Financial Products Call 21.08.26 E.ON 21	22.07.2026	St.	1	EUR
DE000BD1LK58	Vontobel Financial Products Call 17.12.27 E.ON 26	22.07.2026	St.	1	EUR
DE000BD1LK66	Vontobel Financial Products Call 18.12.26 FresM.C 43	22.07.2026	St.	1	EUR
DE000BD1LK74	Vontobel Financial Products Call 17.12.27 Conti. 82	22.07.2026	St.	1	EUR
DE000BD1LK82	Vontobel Financial Products Call 17.12.27 Conti. 74	22.07.2026	St.	1	EUR
DE000BD1LK90	Vontobel Financial Products Call 17.12.27 AIRBUS 240	22.07.2026	St.	1	EUR
DE000BD1LKA7	Vontobel Financial Products Call 17.12.27 Conti. 100	22.07.2026	St.	1	EUR
DE000BD1LKB5	Vontobel Financial Products Call 18.06.27 Carref. 20	22.07.2026	St.	1	EUR
DE000BD1LKC3	Vontobel Financial Products Call 17.12.27 Conti. 96	22.07.2026	St.	1	EUR
DE000BD1LKD1	Vontobel Financial Products Call 21.08.26 Conti. 70	22.07.2026	St.	1	EUR
DE000BD1LKE9	Vontobel Financial Products Call 18.06.27 Dt.Börse 320	22.07.2026	St.	1	EUR
DE000BD1LKF6	Vontobel Financial Products Call 17.12.27 Conti. 115	22.07.2026	St.	1	EUR
DE000BD1LKG4	Vontobel Financial Products Call 18.12.26 Dt.Börse 290	22.07.2026	St.	1	EUR
DE000BD1LKH2	Vontobel Financial Products Call 17.12.27 Conti. 110	22.07.2026	St.	1	EUR
DE000BD1LKJ8	Vontobel Financial Products Call 18.12.26 Dt.Börse 270	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LKK6	Vontobel Financial Products Call 18.06.27 Dt.Börse 340	22.07.2026	St.	1	EUR
DE000BD1LKL4	Vontobel Financial Products Call 18.12.26 Dt.Börse 250	22.07.2026	St.	1	EUR
DE000BD1LKM2	Vontobel Financial Products Call 17.12.27 Conti. 105	22.07.2026	St.	1	EUR
DE000BD1LKN0	Vontobel Financial Products Call 17.12.27 Conti. 98	22.07.2026	St.	1	EUR
DE000BD1LKP5	Vontobel Financial Products Call 18.06.27 Dt.Börse 280	22.07.2026	St.	1	EUR
DE000BD1LKQ3	Vontobel Financial Products Call 18.06.27 Dt.Börse 300	22.07.2026	St.	1	EUR
DE000BD1LKR1	Vontobel Financial Products Call 17.12.27 Conti. 90	22.07.2026	St.	1	EUR
DE000BD1LKS9	Vontobel Financial Products Call 17.12.27 Conti. 94	22.07.2026	St.	1	EUR
DE000BD1LKT7	Vontobel Financial Products Call 17.12.27 Conti. 92	22.07.2026	St.	1	EUR
DE000BD1LKU5	Vontobel Financial Products Call 18.06.27 Dt.Börse 260	22.07.2026	St.	1	EUR
DE000BD1LKV3	Vontobel Financial Products Call 18.12.26 FresM.C 51	22.07.2026	St.	1	EUR
DE000BD1LKW1	Vontobel Financial Products Call 17.12.27 Conti. 84	22.07.2026	St.	1	EUR
DE000BD1LKX9	Vontobel Financial Products Call 17.12.27 Conti. 86	22.07.2026	St.	1	EUR
DE000BD1LKY7	Vontobel Financial Products Call 17.12.27 Conti. 80	22.07.2026	St.	1	EUR
DE000BD1LKZ4	Vontobel Financial Products Call 18.12.26 FresM.C 54	22.07.2026	St.	1	EUR
DE000BD1LL08	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL16	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL24	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL32	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL40	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL57	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL65	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL73	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL81	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL99	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLA5	Vontobel Financial Products Call 18.12.26 ABB 78	22.07.2026	St.	1	EUR
DE000BD1LLB3	Vontobel Financial Products Call 18.06.27 ABB 100	22.07.2026	St.	1	EUR
DE000BD1LLC1	Vontobel Financial Products Call 17.12.27 AIRBUS 230	22.07.2026	St.	1	EUR
DE000BD1LLD9	Vontobel Financial Products Call 18.12.26 ABB 90	22.07.2026	St.	1	EUR
DE000BD1LLE7	Vontobel Financial Products Call 21.08.26 BP 5,8	22.07.2026	St.	1	EUR
DE000BD1LLF4	Vontobel Financial Products Call 17.12.27 AIRBUS 200	22.07.2026	St.	1	EUR
DE000BD1LLG2	Vontobel Financial Products Call 17.12.27 AIRBUS 195	22.07.2026	St.	1	EUR
DE000BD1LLH0	Vontobel Financial Products Call 17.12.27 AIRBUS 210	22.07.2026	St.	1	EUR
DE000BD1LLJ6	Vontobel Financial Products Call 18.06.27 ABB 96	22.07.2026	St.	1	EUR
DE000BD1LLL2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLM0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLN8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLP3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLQ1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLR9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLS7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLT5	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLU3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLV1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLW9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLX7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLY5	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLZ2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMA3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMB1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMC9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMD7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LY03	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY11	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY29	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LY37	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY45	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY52	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY60	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY78	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY86	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYB6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYC4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYD2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYE0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYF7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYG5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYH3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYJ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYK7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYL5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYM3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYN1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYP6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYR2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYT8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYU6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYV4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYW2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYX0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYY8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYZ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1M081	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M099	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M107	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M115	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M123	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M131	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M149	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M156	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M164	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M172	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M180	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M198	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1A9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1B7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1C5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1D3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1E1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1F8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1G6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1H4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1J0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1K8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1L6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1M4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1N2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1P7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M1Q5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1R3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1S1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1T9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1U7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1V5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1W3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1X1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1Y9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1Z6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M206	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M214	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M222	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M230	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M248	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M255	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M263	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M271	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M289	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M297	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2A7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2B5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2C3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2D1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2E9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2F6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2G4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2H2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2J8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2K6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2L4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2M2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2N0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2P5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2Q3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2R1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2S9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2T7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2U5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2V3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2W1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2X9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2Y7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2Z4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M305	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M313	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M321	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M339	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M347	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M354	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M362	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M370	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M388	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M396	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3A5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M3B3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3C1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3D9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3E7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3F4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3G2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3H0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3J6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3K4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3L2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3M0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3N8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3P3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3Q1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3R9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3S7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3T5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3U3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3V1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3W9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3X7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3Y5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3Z2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4A3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4B1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4C9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4D7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4E5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4F2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4G0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4H8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4J4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4K2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4L0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4M8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4N6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4P1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4Q9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4R7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4S5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4T3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4U1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4V9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4W7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4X5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1MW04	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW12	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW20	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW38	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW46	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW53	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW61	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW79	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW87	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW95	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MWU8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWV6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWW4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWX2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWY0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWZ7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX03	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX11	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX29	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX37	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX45	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX52	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX60	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX78	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX86	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX94	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXA8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXB6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXC4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXD2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXE0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXF7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXG5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXH3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXJ9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXK7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXL5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXM3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXN1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXP6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXQ4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXR2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXS0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXT8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXU6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXV4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXW2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXX0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXY8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXZ5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY02	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY10	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY28	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY36	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY44	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY51	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY69	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY77	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY85	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY93	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYA6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYB4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYC2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYD0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYE8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MYF5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYG3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYH1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYJ7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYK5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYL3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYM1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYN9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYP4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYQ2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYR0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYS8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYT6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYU4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYV2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYW0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYX8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYY6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYZ3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZA3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZB1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZC9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZD7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZE5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZF2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZG0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000VY74JQ3	Vontobel Financial Products MEM AIR 24.07.31 Dt.Bank	22.07.2026	St.	1	EUR
DE000VY74JR1	Vontobel Financial Products Fix Kupon Exp. v.26(29) INGA	22.07.2026	St.	1	EUR
DE000VY74JS9	Vontobel Financial Products MEM AIR 24.07.31 BMW	22.07.2026	St.	1	EUR
DE000VY74JT7	Vontobel Financial Products Fix Kupon Exp. v.26(29) CS	22.07.2026	St.	1	EUR
DE000VY74JU5	Vontobel Financial Products MEM AIR 24.07.31 Merck	22.07.2026	St.	1	EUR
DE000VY74JV3	Vontobel Financial Products Fix Kupon Exp. v.26(29) HEI	22.07.2026	St.	1	EUR
DE000VY8R0K2	Vontobel Financial Products Aktienanleihe v.26(27)DCO	22.07.2026	%	1000	EUR
DE000VY8R1C7	Vontobel Financial Products Aktienanleihe v.26(27)SPX	22.07.2026	%	1000	EUR
DE000VY8R1D5	Vontobel Financial Products Aktienanleihe v.26(27)MUR1	22.07.2026	%	1000	EUR
DE000VY8R1E3	Vontobel Financial Products Aktienanleihe v.26(27)SFT	22.07.2026	%	1000	EUR
DE000VY8R1J2	Vontobel Financial Products Aktienanleihe v.26(27)TUI1	22.07.2026	%	1000	EUR
DE000VY8UKY4	Vontobel Financial Products Fix Kupon Exp. v.26(28) HEI	22.07.2026	%	1000	EUR
DE000VY9NM01	Vontobel Financial Products Protect Aktienanl.v.26(27)R3NK	22.07.2026	%	1000	EUR
DE000VY9NM19	Vontobel Financial Products Protect Aktienanl.v.26(27)NVD	22.07.2026	%	1000	EUR
DE000VY9NM27	Vontobel Financial Products Protect Aktienanl.v.26(27)HEI	22.07.2026	%	1000	EUR
DE000VY9NM35	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	22.07.2026	%	1000	EUR
DE000VY9NM43	Vontobel Financial Products Protect Aktienanl.v.26(27)BCO	22.07.2026	%	1000	EUR
DE000VY9NM50	Vontobel Financial Products Protect Aktienanl.v.26(27)IFX	22.07.2026	%	1000	EUR
DE000VY9NM68	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	22.07.2026	%	1000	EUR
DE000VY9NM76	Vontobel Financial Products Protect Aktienanl.v.26(27)4S0	22.07.2026	%	1000	EUR
DE000VY9NM84	Vontobel Financial Products Protect Aktienanl.v.26(27)ENR	22.07.2026	%	1000	EUR
DE000VY9NM92	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	22.07.2026	%	2000	EUR
DE000VY9NMZ0	Vontobel Financial Products Protect Aktienanl.v.26(27)SIE	22.07.2026	%	1000	EUR
DE000VY9NNA1	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	22.07.2026	%	1000	EUR
DE000VY9NNB9	Vontobel Financial Products Protect Aktienanl.v.26(27)HMI	22.07.2026	%	2000	EUR
DE000VY9NNC7	Vontobel Financial Products Protect Aktienanl.v.26(27)ORC	22.07.2026	%	2000	EUR
DE000VY9NND5	Vontobel Financial Products Protect Aktienanl.v.26(27)EOAN	22.07.2026	%	1000	EUR
DE000VY9NNE3	Vontobel Financial Products Protect Aktienanl.v.26(27)F3A	22.07.2026	%	1000	EUR
DE000VY9NNF0	Vontobel Financial Products Protect Aktienanl.v.26(27)NOV	22.07.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9NNG8	Vontobel Financial Products Protect Aktienanl.v.26(27)6RJ0	22.07.2026	%	1000	EUR
DE000VY9NNH6	Vontobel Financial Products Protect Aktienanl.v.26(27)9MW	22.07.2026	%	1000	EUR
DE000VY9NNJ2	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	22.07.2026	%	2000	EUR
DE000VY9NNK0	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	1000	EUR
DE000VY9NNL8	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	1000	EUR
DE000VY9NNM6	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	2000	EUR
DE000VY9NNN4	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	2000	EUR
DE000VY9NNP9	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	2000	EUR
DE000VY9NNQ7	Vontobel Financial Products Protect Multi Aktienanl.26(27)	22.07.2026	%	2000	EUR
DE000BD1H0A8	Vontobel Financial Products MiniL O.End Solana F 62,76	22.07.2026	St.	1	EUR
DE000BD1H0B6	Vontobel Financial Products MiniL O.End XRPFut 9081	22.07.2026	St.	1	EUR
DE000BD1H0C4	Vontobel Financial Products MiniL O.End ADA 1411	22.07.2026	St.	1	EUR
DE000BD1HZ32	Vontobel Financial Products MiniL O.End BitcoinF 56001,65	22.07.2026	St.	1	EUR
DE000BD1HZ40	Vontobel Financial Products MiniL O.End BitcoinF 56861,42	22.07.2026	St.	1	EUR
DE000BD1HZ57	Vontobel Financial Products MiniS O.End CMEEther 2277,11	22.07.2026	St.	1	EUR
DE000BD1HZ65	Vontobel Financial Products MiniL O.End CMEEther 1658,71	22.07.2026	St.	1	EUR
DE000BD1HZ73	Vontobel Financial Products MiniS O.End Solana F 104,67	22.07.2026	St.	1	EUR
DE000BD1HZ81	Vontobel Financial Products MiniL O.End ADA 1341	22.07.2026	St.	1	EUR
DE000BD1HZ99	Vontobel Financial Products MiniL O.End ADA 1376	22.07.2026	St.	1	EUR
DE000BD1J004	Vontobel Financial Products TurboP O.End MTU Aero 336,4	22.07.2026	St.	1	EUR
DE000BD1J012	Vontobel Financial Products TurboC O.End Roblox 53,73	22.07.2026	St.	1	EUR
DE000BD1J020	Vontobel Financial Products TurboC O.End SanDisk 1504,65	22.07.2026	St.	1	EUR
DE000BD1J038	Vontobel Financial Products TurboC O.End AmerAirl 15,22	22.07.2026	St.	1	EUR
DE000BD1J046	Vontobel Financial Products TurboP O.End EliLilly 1151,88	22.07.2026	St.	1	EUR
DE000BD1J053	Vontobel Financial Products TurboP O.End U.Health 425,24	22.07.2026	St.	1	EUR
DE000BD1J061	Vontobel Financial Products TurboC O.End DominosP 325,53	22.07.2026	St.	1	EUR
DE000BD1J079	Vontobel Financial Products TurboC O.End AristaNe 173,11	22.07.2026	St.	1	EUR
DE000BD1J087	Vontobel Financial Products TurboC O.End Skyworks 61,24	22.07.2026	St.	1	EUR
DE000BD1J095	Vontobel Financial Products TurboP O.End Disney 97,09	22.07.2026	St.	1	EUR
DE000BD1J0A6	Vontobel Financial Products TurboP O.End AMD 526,42	22.07.2026	St.	1	EUR
DE000BD1J0B4	Vontobel Financial Products TurboC O.End AMD 514,36	22.07.2026	St.	1	EUR
DE000BD1J0C2	Vontobel Financial Products TurboC O.End Broadcom 382,99	22.07.2026	St.	1	EUR
DE000BD1J0D0	Vontobel Financial Products TurboC O.End Saab 570,8	22.07.2026	St.	1	EUR
DE000BD1J0E8	Vontobel Financial Products TurboP O.End Carref. 16,568	22.07.2026	St.	1	EUR
DE000BD1J0F5	Vontobel Financial Products TurboP O.End Stell 5,08	22.07.2026	St.	1	EUR
DE000BD1J0G3	Vontobel Financial Products TurboC O.End Broadcom 375,24	22.07.2026	St.	1	EUR
DE000BD1J0H1	Vontobel Financial Products TurboP O.End AirLiq. 176,14	22.07.2026	St.	1	EUR
DE000BD1J0J7	Vontobel Financial Products TurboC O.End Take-Two 238,81	22.07.2026	St.	1	EUR
DE000BD1J0K5	Vontobel Financial Products TurboP O.End Take-Two 240,89	22.07.2026	St.	1	EUR
DE000BD1J0L3	Vontobel Financial Products TurboC O.End Micron 898,51	22.07.2026	St.	1	EUR
DE000BD1J0M1	Vontobel Financial Products TurboC O.End VISA 358,17	22.07.2026	St.	1	EUR
DE000BD1J0N9	Vontobel Financial Products TurboC O.End Intel 98,86	22.07.2026	St.	1	EUR
DE000BD1J0P4	Vontobel Financial Products TurboP O.End Exxonmob 147,84	22.07.2026	St.	1	EUR
DE000BD1J0Q2	Vontobel Financial Products TurboC O.End Alphab.C 348,45	22.07.2026	St.	1	EUR
DE000BD1J0R0	Vontobel Financial Products TurboC O.End Micron 880,18	22.07.2026	St.	1	EUR
DE000BD1J0S8	Vontobel Financial Products TurboP O.End Applovin 425,44	22.07.2026	St.	1	EUR
DE000BD1J0T6	Vontobel Financial Products TurboP O.End Alibaba 119,97	22.07.2026	St.	1	EUR
DE000BD1J0U4	Vontobel Financial Products TurboC O.End Intel 100,92	22.07.2026	St.	1	EUR
DE000BD1J0V2	Vontobel Financial Products TurboP O.End Essilor 166,23	22.07.2026	St.	1	EUR
DE000BD1J0W0	Vontobel Financial Products TurboC O.End Infineon 65,02	22.07.2026	St.	1	EUR
DE000BD1J0X8	Vontobel Financial Products TurboC O.End CocaCola 81,66	22.07.2026	St.	1	EUR
DE000BD1J0Y6	Vontobel Financial Products TurboC O.End Porsche 27,3	22.07.2026	St.	1	EUR
DE000BD1J0Z3	Vontobel Financial Products TurboP O.End InAkBrok 92,77	22.07.2026	St.	1	EUR
DE000BD1J1A4	Vontobel Financial Products TurboC O.End Carv 64,6	22.07.2026	St.	1	EUR
DE000BD1J1B2	Vontobel Financial Products TurboP O.End Dt.Bank 30,88	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J1C0	Vontobel Financial Products TurboC O.End Leonardo 51,42	22.07.2026	St.	1	EUR
DE000BD1J400	Vontobel Financial Products TurboP O.End Carnival 26,48	22.07.2026	St.	1	EUR
DE000BD1J418	Vontobel Financial Products TurboP O.End Deere 589,44	22.07.2026	St.	1	EUR
DE000BD1J426	Vontobel Financial Products TurboC O.End Illumina 185,16	22.07.2026	St.	1	EUR
DE000BD1J434	Vontobel Financial Products TurboC O.End MotorSol 411,85	22.07.2026	St.	1	EUR
DE000BD1J442	Vontobel Financial Products TurboC O.End Spotify 489,79	22.07.2026	St.	1	EUR
DE000BD1J459	Vontobel Financial Products TurboC O.End MongoDB 321,07	22.07.2026	St.	1	EUR
DE000BD1J467	Vontobel Financial Products TurboP O.End Draft 24,4	22.07.2026	St.	1	EUR
DE000BD1J475	Vontobel Financial Products TurboC O.End Veeva 195,01	22.07.2026	St.	1	EUR
DE000BD1J483	Vontobel Financial Products TurboP O.End Baidu 109,57	22.07.2026	St.	1	EUR
DE000BD1J491	Vontobel Financial Products TurboP O.End Booking 179,04	22.07.2026	St.	1	EUR
DE000BD1J4T8	Vontobel Financial Products TurboC O.End Air 143,94	22.07.2026	St.	1	EUR
DE000BD1J4U6	Vontobel Financial Products TurboP O.End SartorAG 236,1	22.07.2026	St.	1	EUR
DE000BD1J4V4	Vontobel Financial Products TurboP O.End DellTech 394,9	22.07.2026	St.	1	EUR
DE000BD1J4W2	Vontobel Financial Products TurboC O.End Pernod 64,66	22.07.2026	St.	1	EUR
DE000BD1J4X0	Vontobel Financial Products TurboC O.End Merck 133,81	22.07.2026	St.	1	EUR
DE000BD1J4Y8	Vontobel Financial Products TurboC O.End adidas 181,09	22.07.2026	St.	1	EUR
DE000BD1J4Z5	Vontobel Financial Products TurboC O.End NXPSemi. 274,58	22.07.2026	St.	1	EUR
DE000BD1J509	Vontobel Financial Products TurboP O.End Orange 16,29	22.07.2026	St.	1	EUR
DE000BD1J517	Vontobel Financial Products TurboC O.End HubSpot 224,99	22.07.2026	St.	1	EUR
DE000BD1J525	Vontobel Financial Products TurboP O.End DardenRe 195,12	22.07.2026	St.	1	EUR
DE000BD1J533	Vontobel Financial Products TurboC O.End Citigr. 129,35	22.07.2026	St.	1	EUR
DE000BD1J541	Vontobel Financial Products TurboP O.End IBM 211,7	22.07.2026	St.	1	EUR
DE000BD1J558	Vontobel Financial Products TurboC O.End GENMAB 1835,9	22.07.2026	St.	1	EUR
DE000BD1J566	Vontobel Financial Products TurboP O.End Albemarl 119,33	22.07.2026	St.	1	EUR
DE000BD1J574	Vontobel Financial Products TurboC O.End Albemarl 118,46	22.07.2026	St.	1	EUR
DE000BD1J582	Vontobel Financial Products TurboP O.End Moderna 59,9	22.07.2026	St.	1	EUR
DE000BD1J590	Vontobel Financial Products TurboP O.End Cintas 203,0	22.07.2026	St.	1	EUR
DE000BD1J5A5	Vontobel Financial Products TurboC O.End ENI 21,79	22.07.2026	St.	1	EUR
DE000BD1J5B3	Vontobel Financial Products TurboP O.End TradDesk 18,56	22.07.2026	St.	1	EUR
DE000BD1J5C1	Vontobel Financial Products TurboC O.End FreepMMR 60,69	22.07.2026	St.	1	EUR
DE000BD1J5D9	Vontobel Financial Products TurboC O.End ServiceN 102,43	22.07.2026	St.	1	EUR
DE000BD1J5E7	Vontobel Financial Products TurboC O.End Intuit 284,79	22.07.2026	St.	1	EUR
DE000BD1J5F4	Vontobel Financial Products TurboC O.End NIKE 43,52	22.07.2026	St.	1	EUR
DE000BD1J5G2	Vontobel Financial Products TurboC O.End Stryker 320,26	22.07.2026	St.	1	EUR
DE000BD1J5H0	Vontobel Financial Products TurboP O.End SherWill 333,92	22.07.2026	St.	1	EUR
DE000BD1J5J6	Vontobel Financial Products TurboP O.End ServiceN 102,73	22.07.2026	St.	1	EUR
DE000BD1J5K4	Vontobel Financial Products TurboC O.End TransDig 1206,4	22.07.2026	St.	1	EUR
DE000BD1J5L2	Vontobel Financial Products TurboC O.End Coup 16,41	22.07.2026	St.	1	EUR
DE000BD1J5M0	Vontobel Financial Products TurboC O.End Adyen 814,0	22.07.2026	St.	1	EUR
DE000BD1J5N8	Vontobel Financial Products TurboP O.End GE 344,25	22.07.2026	St.	1	EUR
DE000BD1J5P3	Vontobel Financial Products TurboP O.End Humana 491,44	22.07.2026	St.	1	EUR
DE000BD1J5Q1	Vontobel Financial Products TurboP O.End TransDig 1214,05	22.07.2026	St.	1	EUR
DE000BD1J5R9	Vontobel Financial Products TurboC O.End Cogniz 44,66	22.07.2026	St.	1	EUR
DE000BD1J5S7	Vontobel Financial Products TurboP O.End Shopify 122,16	22.07.2026	St.	1	EUR
DE000BD1J5T5	Vontobel Financial Products TurboC O.End Renault 25,73	22.07.2026	St.	1	EUR
DE000BD1J5U3	Vontobel Financial Products TurboP O.End HeidelMt 171,48	22.07.2026	St.	1	EUR
DE000BD1J5V1	Vontobel Financial Products TurboP O.End Medtron. 83,48	22.07.2026	St.	1	EUR
DE000BD1J5W9	Vontobel Financial Products TurboC O.End Mondelez 60,07	22.07.2026	St.	1	EUR
DE000BD1J5X7	Vontobel Financial Products TurboC O.End Zoetis 75,95	22.07.2026	St.	1	EUR
DE000BD1J5Y5	Vontobel Financial Products TurboP O.End Atlass 94,48	22.07.2026	St.	1	EUR
DE000BD1J5Z2	Vontobel Financial Products TurboP O.End HP Ent. 45,5	22.07.2026	St.	1	EUR
DE000BD1J608	Vontobel Financial Products TurboP O.End Nikk225 70060,15	22.07.2026	St.	1	EUR
DE000BD1J6B1	Vontobel Financial Products TurboC O.End AirProd. 297,23	22.07.2026	St.	1	EUR
DE000BD1J6M8	Vontobel Financial Products TurboC O.End Nikk225 63432,16	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J6N6	Vontobel Financial Products TurboC O.End Nikk225 64753,88	22.07.2026	St.	1	EUR
DE000BD1J6P1	Vontobel Financial Products TurboC O.End Nikk225 66075,6	22.07.2026	St.	1	EUR
DE000BD1J6Q9	Vontobel Financial Products TurboC O.End Nikk225 65414,74	22.07.2026	St.	1	EUR
DE000BD1J6R7	Vontobel Financial Products TurboP O.End Nikk225 72042,73	22.07.2026	St.	1	EUR
DE000BD1J6S5	Vontobel Financial Products TurboP O.End Nikk225 70721,01	22.07.2026	St.	1	EUR
DE000BD1J6T3	Vontobel Financial Products TurboP O.End Nikk225 68077,57	22.07.2026	St.	1	EUR
DE000BD1J6U1	Vontobel Financial Products TurboP O.End Nikk225 67416,71	22.07.2026	St.	1	EUR
DE000BD1J6V9	Vontobel Financial Products TurboP O.End Nikk225 71381,87	22.07.2026	St.	1	EUR
DE000BD1J6W7	Vontobel Financial Products TurboP O.End Nikk225 66755,85	22.07.2026	St.	1	EUR
DE000BD1J6X5	Vontobel Financial Products TurboP O.End Nikk225 69399,29	22.07.2026	St.	1	EUR
DE000BD1J6Y3	Vontobel Financial Products TurboP O.End Nikk225 68738,43	22.07.2026	St.	1	EUR
DE000BD1J6Z0	Vontobel Financial Products TurboC O.End Nikk225 64093,02	22.07.2026	St.	1	EUR
DE000BD1J7Q7	Vontobel Financial Products TurboC O.End IBEX35 19323,0	22.07.2026	St.	1	EUR
DE000BD1J7R5	Vontobel Financial Products TurboC O.End IBEX35 19274,7	22.07.2026	St.	1	EUR
DE000BD1J889	Vontobel Financial Products Call 17.05.27 CrudeOil 103	22.07.2026	St.	1	EUR
DE000BD1J897	Vontobel Financial Products Call 27.04.27 BrentCr. 110	22.07.2026	St.	1	EUR
DE000BD1J8V5	Vontobel Financial Products MiniS O.End DJIA 52952,02	22.07.2026	St.	1	EUR
DE000BD1J9A7	Vontobel Financial Products Put 17.05.27 CrudeOil 47	22.07.2026	St.	1	EUR
DE000BD1JJ06	Vontobel Financial Products TurboC O.End Gold 4059,83	22.07.2026	St.	1	EUR
DE000BD1JJ14	Vontobel Financial Products TurboC O.End Gold 4019,15	22.07.2026	St.	1	EUR
DE000BD1JJ22	Vontobel Financial Products TurboC O.End Gold 4039,49	22.07.2026	St.	1	EUR
DE000BD1JJ30	Vontobel Financial Products TurboC O.End Gold 4059,83	22.07.2026	St.	1	EUR
DE000BD1JJ48	Vontobel Financial Products TurboC O.End Gold 4039,49	22.07.2026	St.	1	EUR
DE000BD1JJ55	Vontobel Financial Products TurboC O.End DL/YN 162,51	22.07.2026	St.	1	EUR
DE000BD1JJ63	Vontobel Financial Products FaktS O.End Ethereum 1933,02	22.07.2026	St.	1	EUR
DE000BD1JJ71	Vontobel Financial Products FaktL O.End Adyen 813,55	22.07.2026	St.	1	EUR
DE000BD1JJ89	Vontobel Financial Products FaktL O.End SpaceX 122,14	22.07.2026	St.	1	EUR
DE000BD1JJ97	Vontobel Financial Products TurboP O.End BrentCr. 88,09	22.07.2026	St.	1	EUR
DE000BD1JJZ0	Vontobel Financial Products TurboC O.End Gold 4019,15	22.07.2026	St.	1	EUR
DE000BD1JKA1	Vontobel Financial Products TurboC O.End Silber 57,44	22.07.2026	St.	1	EUR
DE000BD1JKB9	Vontobel Financial Products FaktL O.End SpaceX 122,14	22.07.2026	St.	1	EUR
DE000BD1JKC7	Vontobel Financial Products TurboP O.End CrOilFin 82,5	22.07.2026	St.	1	EUR
DE000BD1JKD5	Vontobel Financial Products TurboP O.End CrOilFin 81,68	22.07.2026	St.	1	EUR
DE000BD1JKE3	Vontobel Financial Products TurboP O.End Silber 59,14	22.07.2026	St.	1	EUR
DE000BD1JKF0	Vontobel Financial Products TurboC O.End Silber 56,85	22.07.2026	St.	1	EUR
DE000BD1JKG8	Vontobel Financial Products TurboC O.End Silber 58,62	22.07.2026	St.	1	EUR
DE000BD1JKH6	Vontobel Financial Products TurboC O.End Silber 56,26	22.07.2026	St.	1	EUR
DE000BD1JKJ2	Vontobel Financial Products TurboC O.End Silber 58,03	22.07.2026	St.	1	EUR
DE000BD1JKK0	Vontobel Financial Products TurboC O.End Silber 56,26	22.07.2026	St.	1	EUR
DE000BD1JKL8	Vontobel Financial Products TurboC O.End Silber 57,44	22.07.2026	St.	1	EUR
DE000BD1JKM6	Vontobel Financial Products TurboC O.End Silber 58,62	22.07.2026	St.	1	EUR
DE000BD1JKN4	Vontobel Financial Products TurboC O.End Palladi. 1277,07	22.07.2026	St.	1	EUR
DE000BD1JKP9	Vontobel Financial Products TurboC O.End Platin 1617,58	22.07.2026	St.	1	EUR
DE000BD1JKQ7	Vontobel Financial Products TurboC O.End Cott.Fut 7972	22.07.2026	St.	1	EUR
DE000BD1JKR5	Vontobel Financial Products TurboC O.End Sugar11 1491	22.07.2026	St.	1	EUR
DE000BD1JKS3	Vontobel Financial Products TurboC O.End Coff.Fut 3,235	22.07.2026	St.	1	EUR
DE000BD1JKT1	Vontobel Financial Products TurboC O.End Cocoa F. 5087,4	22.07.2026	St.	1	EUR
DE000BD1JKU9	Vontobel Financial Products TurboC O.End Cott.Fut 7813	22.07.2026	St.	1	EUR
DE000BD1JKV7	Vontobel Financial Products TurboC O.End Sugar11 1461	22.07.2026	St.	1	EUR
DE000BD1JKW5	Vontobel Financial Products TurboC O.End Soyb.Fut 12,2	22.07.2026	St.	1	EUR
DE000BD1JKX3	Vontobel Financial Products TurboP O.End WheatFut 6,861	22.07.2026	St.	1	EUR
DE000BD1JKY1	Vontobel Financial Products FaktL O.End Fi.Solar 206,65	22.07.2026	St.	1	EUR
DE000BD1JKZ8	Vontobel Financial Products FaktL O.End Ericsson 93,65	22.07.2026	St.	1	EUR
DE000BD1JMP5	Vontobel Financial Products TurboP O.End DAX 24905,59	22.07.2026	St.	1	EUR
DE000BD1JMQ3	Vontobel Financial Products TurboP O.End DAX 24918,03	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JMR1	Vontobel Financial Products TurboC O.End DAX 24864,9	22.07.2026	St.	1	EUR
DE000BD1JMS9	Vontobel Financial Products TurboP O.End DAX 24942,91	22.07.2026	St.	1	EUR
DE000BD1JMT7	Vontobel Financial Products TurboP O.End DAX 24930,47	22.07.2026	St.	1	EUR
DE000BD1JMU5	Vontobel Financial Products TurboP O.End DAX 24955,35	22.07.2026	St.	1	EUR
DE000BD1JMV3	Vontobel Financial Products TurboC O.End DAX 24852,46	22.07.2026	St.	1	EUR
DE000BD1JMW1	Vontobel Financial Products TurboP O.End DAX 24893,15	22.07.2026	St.	1	EUR
DE000BD1JMX9	Vontobel Financial Products TurboC O.End DAX 24840,02	22.07.2026	St.	1	EUR
DE000BD1JQ07	Vontobel Financial Products TurboC O.End S&P500 7478,19	22.07.2026	St.	1	EUR
DE000BD1JQ15	Vontobel Financial Products TurboP O.End S&P500 7501,13	22.07.2026	St.	1	EUR
DE000BD1JQ23	Vontobel Financial Products TurboP O.End S&P500 7486,16	22.07.2026	St.	1	EUR
DE000BD1JQ31	Vontobel Financial Products TurboC O.End Nasd100 28807,92	22.07.2026	St.	1	EUR
DE000BD1JQ49	Vontobel Financial Products TurboC O.End Nasd100 28865,89	22.07.2026	St.	1	EUR
DE000BD1JQ56	Vontobel Financial Products TurboC O.End Nasd100 28894,88	22.07.2026	St.	1	EUR
DE000BD1JQ64	Vontobel Financial Products TurboC O.End Nasd100 28923,87	22.07.2026	St.	1	EUR
DE000BD1JQ72	Vontobel Financial Products TurboC O.End Nasd100 28720,96	22.07.2026	St.	1	EUR
DE000BD1JQ80	Vontobel Financial Products TurboC O.End Nasd100 28952,85	22.07.2026	St.	1	EUR
DE000BD1JQ98	Vontobel Financial Products TurboC O.End Nasd100 28025,29	22.07.2026	St.	1	EUR
DE000BD1JQY8	Vontobel Financial Products TurboP O.End CAC40 8368,99	22.07.2026	St.	1	EUR
DE000BD1JQZ5	Vontobel Financial Products TurboP O.End S&P500 7493,64	22.07.2026	St.	1	EUR
DE000BD1JRA6	Vontobel Financial Products TurboC O.End Nasd100 28749,95	22.07.2026	St.	1	EUR
DE000BD1JRB4	Vontobel Financial Products TurboC O.End Nasd100 28170,22	22.07.2026	St.	1	EUR
DE000BD1JRC2	Vontobel Financial Products TurboC O.End Nasd100 28981,84	22.07.2026	St.	1	EUR
DE000BD1JRD0	Vontobel Financial Products TurboC O.End Nasd100 28836,91	22.07.2026	St.	1	EUR
DE000BD1JRE8	Vontobel Financial Products TurboC O.End Nasd100 28778,93	22.07.2026	St.	1	EUR
DE000BD1JRF5	Vontobel Financial Products TurboP O.End DJIA 52034,86	22.07.2026	St.	1	EUR
DE000BD1JW25	Vontobel Financial Products TurboC O.End Facebook 644,74	22.07.2026	St.	1	EUR
DE000BD1JW33	Vontobel Financial Products TurboC O.End Coin 166,16	22.07.2026	St.	1	EUR
DE000BD1JW41	Vontobel Financial Products TurboC O.End Coin 164,49	22.07.2026	St.	1	EUR
DE000BD1JW58	Vontobel Financial Products TurboP O.End LVMH 484,95	22.07.2026	St.	1	EUR
DE000BD1JW66	Vontobel Financial Products TurboP O.End Apple 325,37	22.07.2026	St.	1	EUR
DE000BD1JW74	Vontobel Financial Products TurboC O.End Total 71,74	22.07.2026	St.	1	EUR
DE000BD1JW82	Vontobel Financial Products TurboP O.End Total 72,37	22.07.2026	St.	1	EUR
DE000BD1JW90	Vontobel Financial Products TurboP O.End SpaceX 122,25	22.07.2026	St.	1	EUR
DE000BD1JWV2	Vontobel Financial Products TurboP O.End FTSE MIB 52180,41	22.07.2026	St.	1	EUR
DE000BD1JX08	Vontobel Financial Products TurboP O.End Tesla 381,84	22.07.2026	St.	1	EUR
DE000BD1JX16	Vontobel Financial Products TurboC O.End NVIDIA 203,85	22.07.2026	St.	1	EUR
DE000BD1JX24	Vontobel Financial Products TurboC O.End Tesla 373,14	22.07.2026	St.	1	EUR
DE000BD1JX32	Vontobel Financial Products TurboP O.End Tesla 385,58	22.07.2026	St.	1	EUR
DE000BD1JX40	Vontobel Financial Products TurboC O.End Amazon 249,03	22.07.2026	St.	1	EUR
DE000BD1JX57	Vontobel Financial Products TurboP O.End NVIDIA 208,06	22.07.2026	St.	1	EUR
DE000BD1JX65	Vontobel Financial Products TurboC O.End LVMH 481,92	22.07.2026	St.	1	EUR
DE000BD1JX73	Vontobel Financial Products TurboP O.End LVMH 494,6	22.07.2026	St.	1	EUR
DE000BD1JX81	Vontobel Financial Products TurboP O.End Oracle 125,77	22.07.2026	St.	1	EUR
DE000BD1JX99	Vontobel Financial Products TurboP O.End Apple 331,87	22.07.2026	St.	1	EUR
DE000BD1JXA4	Vontobel Financial Products TurboC O.End ASMLHold 1558,1	22.07.2026	St.	1	EUR
DE000BD1JXB2	Vontobel Financial Products TurboC O.End Coin 162,82	22.07.2026	St.	1	EUR
DE000BD1JXC0	Vontobel Financial Products TurboC O.End Coin 159,48	22.07.2026	St.	1	EUR
DE000BD1JXD8	Vontobel Financial Products TurboC O.End Microso. 398,9	22.07.2026	St.	1	EUR
DE000BD1JXE6	Vontobel Financial Products TurboC O.End Coin 161,15	22.07.2026	St.	1	EUR
DE000BD1JXF3	Vontobel Financial Products TurboP O.End Palantir 136,65	22.07.2026	St.	1	EUR
DE000BD1JXG1	Vontobel Financial Products TurboC O.End SpaceX 120,67	22.07.2026	St.	1	EUR
DE000BD1JXH9	Vontobel Financial Products TurboC O.End Palantir 133,38	22.07.2026	St.	1	EUR
DE000BD1JXJ5	Vontobel Financial Products TurboC O.End Kering 252,75	22.07.2026	St.	1	EUR
DE000BD1JXK3	Vontobel Financial Products TurboC O.End Alphab.A 351,14	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JXL1	Vontobel Financial Products TurboC O.End Alphab.A 354,69	22.07.2026	St.	1	EUR
DE000BD1JXM9	Vontobel Financial Products TurboP O.End SpaceX 124,69	22.07.2026	St.	1	EUR
DE000BD1JXN7	Vontobel Financial Products TurboC O.End SpaceX 86,51	22.07.2026	St.	1	EUR
DE000BD1JXP2	Vontobel Financial Products TurboP O.End Palantir 133,97	22.07.2026	St.	1	EUR
DE000BD1JXQ0	Vontobel Financial Products TurboC O.End Palantir 132,04	22.07.2026	St.	1	EUR
DE000BD1JXR8	Vontobel Financial Products TurboP O.End Microso. 400,07	22.07.2026	St.	1	EUR
DE000BD1JXS6	Vontobel Financial Products MiniL O.End Tesla 349,17	22.07.2026	St.	1	EUR
DE000BD1JXT4	Vontobel Financial Products MiniS O.End Tesla 404,75	22.07.2026	St.	1	EUR
DE000BD1JXU2	Vontobel Financial Products MiniS O.End SpaceX 127,34	22.07.2026	St.	1	EUR
DE000BD1JXV0	Vontobel Financial Products MiniL O.End SpaceX 117,2	22.07.2026	St.	1	EUR
DE000BD1JXW8	Vontobel Financial Products TurboC O.End Tesla 371,27	22.07.2026	St.	1	EUR
DE000BD1JXX6	Vontobel Financial Products TurboP O.End NVIDIA 206,0	22.07.2026	St.	1	EUR
DE000BD1JXY4	Vontobel Financial Products TurboP O.End Tesla 378,1	22.07.2026	St.	1	EUR
DE000BD1JXZ1	Vontobel Financial Products TurboC O.End NVIDIA 204,88	22.07.2026	St.	1	EUR
DE000BD1JYA2	Vontobel Financial Products TurboP O.End Oracle 123,31	22.07.2026	St.	1	EUR
DE000BD1JZ06	Vontobel Financial Products TurboC O.End UPS 113,42	22.07.2026	St.	1	EUR
DE000BD1JZ14	Vontobel Financial Products TurboP O.End Northrop 524,29	22.07.2026	St.	1	EUR
DE000BD1JZ22	Vontobel Financial Products TurboC O.End Prud.Fin 118,45	22.07.2026	St.	1	EUR
DE000BD1JZ30	Vontobel Financial Products TurboP O.End Swiss Re 133,36	22.07.2026	St.	1	EUR
DE000BD1JZ48	Vontobel Financial Products TurboP O.End SanDisk 1848,16	22.07.2026	St.	1	EUR
DE000BD1JZ55	Vontobel Financial Products TurboP O.End Coba 37,24	22.07.2026	St.	1	EUR
DE000BD1JZ63	Vontobel Financial Products TurboC O.End MTU Aero 333,6	22.07.2026	St.	1	EUR
DE000BD1JZ71	Vontobel Financial Products TurboC O.End Alstom 15,94	22.07.2026	St.	1	EUR
DE000BD1JZ89	Vontobel Financial Products TurboC O.End AMD 524,87	22.07.2026	St.	1	EUR
DE000BD1JZ97	Vontobel Financial Products TurboP O.End Saab 584,2	22.07.2026	St.	1	EUR
DE000BD1JZE1	Vontobel Financial Products TurboC O.End SAP 136,89	22.07.2026	St.	1	EUR
DE000BD1JZF8	Vontobel Financial Products TurboP O.End Fres. SE 42,99	22.07.2026	St.	1	EUR
DE000BD1JZG6	Vontobel Financial Products TurboC O.End OldDomin 232,37	22.07.2026	St.	1	EUR
DE000BD1JZH4	Vontobel Financial Products TurboP O.End WestDig. 518,56	22.07.2026	St.	1	EUR
DE000BD1JZJ0	Vontobel Financial Products TurboC O.End Microchi 83,32	22.07.2026	St.	1	EUR
DE000BD1JZK8	Vontobel Financial Products TurboC O.End InAkBrok 92,49	22.07.2026	St.	1	EUR
DE000BD1JZL6	Vontobel Financial Products TurboC O.End KLA-Ten. 207,13	22.07.2026	St.	1	EUR
DE000BD1JZM4	Vontobel Financial Products TurboC O.End TexasIn. 292,27	22.07.2026	St.	1	EUR
DE000BD1JZN2	Vontobel Financial Products TurboP O.End Schneid. 267,99	22.07.2026	St.	1	EUR
DE000BD1JZP7	Vontobel Financial Products TurboC O.End Marvell 200,13	22.07.2026	St.	1	EUR
DE000BD1JZQ5	Vontobel Financial Products TurboC O.End Reddit 183,57	22.07.2026	St.	1	EUR
DE000BD1JZR3	Vontobel Financial Products TurboC O.End Swiss Re 132,87	22.07.2026	St.	1	EUR
DE000BD1JZS1	Vontobel Financial Products TurboP O.End Infineon 65,85	22.07.2026	St.	1	EUR
DE000BD1JZT9	Vontobel Financial Products TurboP O.End Walmart 111,87	22.07.2026	St.	1	EUR
DE000BD1JZU7	Vontobel Financial Products TurboP O.End TJXComp. 155,82	22.07.2026	St.	1	EUR
DE000BD1JZV5	Vontobel Financial Products TurboC O.End Affirm 76,19	22.07.2026	St.	1	EUR
DE000BD1JZW3	Vontobel Financial Products TurboC O.End Teradyne 351,95	22.07.2026	St.	1	EUR
DE000BD1JZX1	Vontobel Financial Products TurboC O.End WestDig. 517,05	22.07.2026	St.	1	EUR
DE000BD1JZY9	Vontobel Financial Products TurboC O.End Glencore 5,24	22.07.2026	St.	1	EUR
DE000BD1JZZ6	Vontobel Financial Products TurboP O.End STMicro. 56,46	22.07.2026	St.	1	EUR
DE000BD1KL09	Vontobel Financial Products Call 20.11.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KL17	Vontobel Financial Products Put 21.08.26 SpaceX 82,5	22.07.2026	St.	1	EUR
DE000BD1KL25	Vontobel Financial Products Call 17.12.27 Tesla 350	22.07.2026	St.	1	EUR
DE000BD1KL33	Vontobel Financial Products Put 16.10.26 Tesla 270	22.07.2026	St.	1	EUR
DE000BD1KL41	Vontobel Financial Products Put 18.12.26 SpaceX 100	22.07.2026	St.	1	EUR
DE000BD1KL58	Vontobel Financial Products Call 17.06.27 SpaceX 120	22.07.2026	St.	1	EUR
DE000BD1KL66	Vontobel Financial Products Call 18.09.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KL74	Vontobel Financial Products Call 19.03.27 SpaceX 120	22.07.2026	St.	1	EUR
DE000BD1KL82	Vontobel Financial Products Call 16.10.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KL90	Vontobel Financial Products Call 18.12.26 SpaceX 120	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KM08	Vontobel Financial Products Put 19.03.27 Applovin 400	22.07.2026	St.	1	EUR
DE000BD1KM16	Vontobel Financial Products Call 19.03.27 Applovin 500	22.07.2026	St.	1	EUR
DE000BD1KM24	Vontobel Financial Products Put 17.12.27 Netflix 42	22.07.2026	St.	1	EUR
DE000BD1KMA5	Vontobel Financial Products Call 21.08.26 SpaceX 115	22.07.2026	St.	1	EUR
DE000BD1KMB3	Vontobel Financial Products Call 17.12.27 SpaceX 120	22.07.2026	St.	1	EUR
DE000BD1KMS7	Vontobel Financial Products Call 19.03.27 Oracle 120	22.07.2026	St.	1	EUR
DE000BD1KMT5	Vontobel Financial Products Call 17.06.27 Oracle 120	22.07.2026	St.	1	EUR
DE000BD1KMU3	Vontobel Financial Products Put 17.06.27 iShEther 15	22.07.2026	St.	1	EUR
DE000BD1KMV1	Vontobel Financial Products Call 17.06.27 iSBTCETF 46	22.07.2026	St.	1	EUR
DE000BD1KMW9	Vontobel Financial Products Put 17.06.27 iSBTCETF 38	22.07.2026	St.	1	EUR
DE000BD1KMX7	Vontobel Financial Products Call 18.12.26 iSBTCETF 45	22.07.2026	St.	1	EUR
DE000BD1KMY5	Vontobel Financial Products Call 19.03.27 Applovin 400	22.07.2026	St.	1	EUR
DE000BD1KMZ2	Vontobel Financial Products Call 19.03.27 Applovin 600	22.07.2026	St.	1	EUR
DE000BD1KND7	Vontobel Financial Products Put 18.06.27 Nokia 5,2	22.07.2026	St.	1	EUR
DE000FC5QMZ7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5QNH3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SC01	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SC19	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SC27	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SC35	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SC43	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SCV3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SCW1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SCX9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SCY7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5SCZ4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5ZBJ5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBK3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBL1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBM9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBN7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBP2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBQ0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBR8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC60N29	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC69DU7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6SPG4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6SPH2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6SPJ8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6SPK6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6W839	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6YYZ4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7A3B4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7CLB6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7CUR3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7CUS1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7CUT9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7CUU7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7EBL2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7EJ73	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC7F2B1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7F2C9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7F2D7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7HSQ8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7HSR6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FC7KH10	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7KH28	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC7L8N5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC80483	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC80491	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC804T7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC805A4	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC805B2	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC805C0	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC80XE6	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XF3	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XG1	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XH9	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XJ5	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XK3	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XL1	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XM9	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC82B92	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC82CD8	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC82CE6	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC82CF3	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC82CG1	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC82CH9	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC83J69	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC84P11	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC85WW9	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC8YU65	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC8YU73	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC8YU81	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC8YU99	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC8YVA9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC95S72	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC95S80	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96125	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96133	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96141	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96158	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96166	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96174	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96182	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC96190	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC961Y5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962A3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962B1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962C9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962D7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962E5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962F2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962G0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962H8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962J4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962K2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962L0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962M8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962N6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FC962P1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962Q9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962R7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962S5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962T3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97867	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97875	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97883	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97891	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97909	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97917	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97925	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97933	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97941	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97958	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97966	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97974	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97982	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97990	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979A7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979B5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979C3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979D1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979E9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979F6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979G4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979H2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979J8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979K6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979L4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979M2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979N0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979P5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979Q3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979R1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979S9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979T7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979U5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979V3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979W1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979X9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979Y7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979Z4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC98AA4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC98AB2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC98AC0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC98AD8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC99GM4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC99K35	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99K43	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99K50	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99MH2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99MJ8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U902	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U910	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FC9U928	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U936	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U944	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9J8	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9K6	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9L4	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9M2	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9N0	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9P5	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9Q3	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9R1	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9S9	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9T7	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9U5	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9V3	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9W1	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9X9	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9Y7	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9Z4	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9W0A4	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9WZ53	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9WZ61	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9WZ79	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9WZ87	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9WZ95	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FD7M5Q1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD7M5R9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD7M662	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M704	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M7Z8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M829	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M837	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M845	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M852	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M860	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M878	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M886	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M894	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M9A7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M9B5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M9D1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7M9E9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7N579	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7N587	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7S3F3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD7S3Q0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7S3R8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7S7V1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD7S7X7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7TB98	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD7VAA0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD7X404	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X420	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X446	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X453	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD7X461	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X479	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X487	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X495	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X4W9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X4Y5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7X5A2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XB68	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ37	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ45	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ52	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ78	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XJ94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XKA5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN07	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN15	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN23	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN49	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN56	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN64	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN72	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XN80	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7XNL6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7XNM4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7XV56	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7Y261	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7Y295	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD7YL08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL24	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL65	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL73	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YL99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLR5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLS3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLT1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLU9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLV7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLW5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLX3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLY1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YLZ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMA9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMB7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMC5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD7YMD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YME1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMH4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMJ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD7YMK8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8JU13	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8K029	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K037	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K045	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K052	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K060	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K3S3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8K3T1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8K3U9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8K3V7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8K3W5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8K3X3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8KL78	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8KW00	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8KW34	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8KY32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8KY81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8KZR2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8KZW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8L6Q9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8RBM9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8S469	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FD8T707	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8T715	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8T7W7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8T7Z0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TJN6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TJP1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TN51	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TN69	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TN77	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TN85	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TN93	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TNW9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TNX7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TNY5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TNZ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TPA0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TS72	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TS80	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TS98	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TSM9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSN7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSP2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSQ0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSR8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSS6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TST4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR

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DE000FD8TSU2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSV0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TW27	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TW35	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8U1D7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8U2B9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8U937	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8U945	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8UCE8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8UGS9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8UMD9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8V984	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8V992	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA37	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA45	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA52	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA78	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VAV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VAW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VAX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VAY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VAZ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCJ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCK3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCL1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCM9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VCQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VEW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFR1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFS9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFT7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFU5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJH4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJJ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJK8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJL6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJM4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJN2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJP7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJQ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJR3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VJS1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

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DE000FD8VJT9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VR46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VR53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VR61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VR79	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VR87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSE2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSF9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSG7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSH5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSJ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VV32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VV40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VV57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8WAA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8WPX6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG13055	Société Générale Effekten GmbH TurboL O.End Axon 502,76	22.07.2026	St.	1	EUR
DE000FG13063	Société Générale Effekten GmbH TurboL O.End Axon 512,76	22.07.2026	St.	1	EUR
DE000FG130A3	Société Générale Effekten GmbH TurboS O.End Junghein 24,68	22.07.2026	St.	1	EUR
DE000FG130B1	Société Générale Effekten GmbH TurboS O.End Junghein 24,88	22.07.2026	St.	1	EUR
DE000FG130C9	Société Générale Effekten GmbH TurboS O.End KION GR 41,15	22.07.2026	St.	1	EUR
DE000FG130E5	Société Générale Effekten GmbH TurboS O.End LANXESS 15,34	22.07.2026	St.	1	EUR
DE000FG130F2	Société Générale Effekten GmbH TurboS O.End LANXESS 15,54	22.07.2026	St.	1	EUR
DE000FG130G0	Société Générale Effekten GmbH TurboL O.End Nordex 40,2	22.07.2026	St.	1	EUR
DE000FG130Q9	Société Générale Effekten GmbH TurboL O.End SiemEnAG 148,39	22.07.2026	St.	1	EUR
DE000FG130T3	Société Générale Effekten GmbH TurboS O.End WackerCh 90,8	22.07.2026	St.	1	EUR
DE000FG13147	Société Générale Effekten GmbH TurboL O.End HubSpot 218,85	22.07.2026	St.	1	EUR
DE000FG13154	Société Générale Effekten GmbH TurboL O.End HubSpot 220,85	22.07.2026	St.	1	EUR
DE000FG13162	Société Générale Effekten GmbH TurboL O.End HubSpot 222,85	22.07.2026	St.	1	EUR
DE000FG13170	Société Générale Effekten GmbH TurboL O.End HubSpot 224,85	22.07.2026	St.	1	EUR
DE000FG131M6	Société Générale Effekten GmbH TurboL O.End Coup 15,91	22.07.2026	St.	1	EUR
DE000FG131N4	Société Générale Effekten GmbH TurboL O.End Door 182,27	22.07.2026	St.	1	EUR
DE000FG131S3	Société Générale Effekten GmbH TurboL O.End FairIsa 1224,77	22.07.2026	St.	1	EUR
DE000FG131V7	Société Générale Effekten GmbH TurboL O.End GEVernov 1012,85	22.07.2026	St.	1	EUR
DE000FG132F8	Société Générale Effekten GmbH TurboL O.End MarshMcl 176,08	22.07.2026	St.	1	EUR
DE000FG132L6	Société Générale Effekten GmbH TurboL O.End Palantir 128,94	22.07.2026	St.	1	EUR
DE000FG132M4	Société Générale Effekten GmbH TurboL O.End Palantir 129,34	22.07.2026	St.	1	EUR
DE000FG132N2	Société Générale Effekten GmbH TurboL O.End Palantir 129,54	22.07.2026	St.	1	EUR
DE000FG132P7	Société Générale Effekten GmbH TurboL O.End Palantir 129,74	22.07.2026	St.	1	EUR
DE000FG132Q5	Société Générale Effekten GmbH TurboL O.End Palantir 129,94	22.07.2026	St.	1	EUR
DE000FG132R3	Société Générale Effekten GmbH TurboL O.End Palantir 130,14	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG132S1	Société Générale Effekten GmbH TurboL O.End Palantir 130,34	22.07.2026	St.	1	EUR
DE000FG132T9	Société Générale Effekten GmbH TurboL O.End Progres. 204,89	22.07.2026	St.	1	EUR
DE000FG132V5	Société Générale Effekten GmbH TurboL O.End salesfor 166,03	22.07.2026	St.	1	EUR
DE000FG132W3	Société Générale Effekten GmbH TurboL O.End salesfor 166,53	22.07.2026	St.	1	EUR
DE000FG13519	Société Générale Effekten GmbH TurboS O.End Ciena 393,98	22.07.2026	St.	1	EUR
DE000FG13550	Société Générale Effekten GmbH TurboS O.End CoreWeav 76,96	22.07.2026	St.	1	EUR
DE000FG13568	Société Générale Effekten GmbH TurboS O.End CoreWeav 77,96	22.07.2026	St.	1	EUR
DE000FG13576	Société Générale Effekten GmbH TurboS O.End CoreWeav 78,96	22.07.2026	St.	1	EUR
DE000FG13592	Société Générale Effekten GmbH TurboS O.End Deere 605,09	22.07.2026	St.	1	EUR
DE000FG135H7	Société Générale Effekten GmbH TurboL O.End Workday 139,67	22.07.2026	St.	1	EUR
DE000FG135P0	Société Générale Effekten GmbH TurboS O.End Alcoa 45,51	22.07.2026	St.	1	EUR
DE000FG135Q8	Société Générale Effekten GmbH TurboL O.End Atlass 91,72	22.07.2026	St.	1	EUR
DE000FG136T0	Société Générale Effekten GmbH TurboS O.End HP Inc. 25,02	22.07.2026	St.	1	EUR
DE000FG13733	Société Générale Effekten GmbH TurboL O.End Pinduodu 83,85	22.07.2026	St.	1	EUR
DE000FG13782	Société Générale Effekten GmbH TurboS O.End RocketLa 68,97	22.07.2026	St.	1	EUR
DE000FG137M3	Société Générale Effekten GmbH TurboS O.End Morg.St. 217,57	22.07.2026	St.	1	EUR
DE000FG138J7	Société Générale Effekten GmbH TurboS O.End SLB 47,81	22.07.2026	St.	1	EUR
DE000FG138N9	Société Générale Effekten GmbH TurboL O.End Spotify 478,44	22.07.2026	St.	1	EUR
DE000FG138P4	Société Générale Effekten GmbH TurboS O.End TaiwanSM 422,46	22.07.2026	St.	1	EUR
DE000FG13U16	Société Générale Effekten GmbH TurboC 18.09.26 Luftha. 8,8	22.07.2026	St.	1	EUR
DE000FG13U40	Société Générale Effekten GmbH TurboC 21.08.26 Mercedes 45	22.07.2026	St.	1	EUR
DE000FG13U57	Société Générale Effekten GmbH TurboC 21.08.26 M.Rück 511	22.07.2026	St.	1	EUR
DE000FG13U65	Société Générale Effekten GmbH TurboC 21.08.26 M.Rück 514	22.07.2026	St.	1	EUR
DE000FG13U81	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 147	22.07.2026	St.	1	EUR
DE000FG13U99	Société Générale Effekten GmbH TurboC 18.09.26 Symrise 88	22.07.2026	St.	1	EUR
DE000FG13VA0	Société Générale Effekten GmbH TurboS O.End Netflix 70,13	22.07.2026	St.	1	EUR
DE000FG13VB8	Société Générale Effekten GmbH TurboS O.End Netflix 70,53	22.07.2026	St.	1	EUR
DE000FG13XD0	Société Générale Effekten GmbH QMiniS O.End CrudeOil 87,89	22.07.2026	St.	1	EUR
DE000FG13XE8	Société Générale Effekten GmbH QMiniS O.End CrudeOil 87,99	22.07.2026	St.	1	EUR
DE000FG13XF5	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,09	22.07.2026	St.	1	EUR
DE000FG13XG3	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,2	22.07.2026	St.	1	EUR
DE000FG13XH1	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,72	22.07.2026	St.	1	EUR
DE000FG13XJ7	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,82	22.07.2026	St.	1	EUR
DE000FG13XK5	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,92	22.07.2026	St.	1	EUR
DE000FG13XL3	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,03	22.07.2026	St.	1	EUR
DE000FG13XM1	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,13	22.07.2026	St.	1	EUR
DE000FG13XN9	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,23	22.07.2026	St.	1	EUR

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DE000FG13XP4	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,34	22.07.2026	St.	1	EUR
DE000FG13XQ2	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,44	22.07.2026	St.	1	EUR
DE000FG13Z78	Société Générale Effekten GmbH TurboS O.End Junghein 24,08	22.07.2026	St.	1	EUR
DE000FG13Z86	Société Générale Effekten GmbH TurboS O.End Junghein 24,28	22.07.2026	St.	1	EUR
DE000FG13Z94	Société Générale Effekten GmbH TurboS O.End Junghein 24,48	22.07.2026	St.	1	EUR
DE000FG13ZC7	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,59	22.07.2026	St.	1	EUR
DE000FG13ZD5	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,69	22.07.2026	St.	1	EUR
DE000FG13ZE3	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,8	22.07.2026	St.	1	EUR
DE000FG13ZF0	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,9	22.07.2026	St.	1	EUR
DE000FG13ZG8	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,01	22.07.2026	St.	1	EUR
DE000FG13ZH6	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,11	22.07.2026	St.	1	EUR
DE000FG13ZJ2	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,21	22.07.2026	St.	1	EUR
DE000FG13ZK0	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,32	22.07.2026	St.	1	EUR
DE000FG13ZL8	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,42	22.07.2026	St.	1	EUR
DE000FG13ZM6	Société Générale Effekten GmbH QMiniS O.End BrentCr. 96,25	22.07.2026	St.	1	EUR
DE000FG13ZN4	Société Générale Effekten GmbH QMiniS O.End BrentCr. 96,35	22.07.2026	St.	1	EUR
DE000FG13ZU9	Société Générale Effekten GmbH TurboS O.End Hapagllo 127,31	22.07.2026	St.	1	EUR
DE000FG13ZV7	Société Générale Effekten GmbH TurboS O.End Hapagllo 129,31	22.07.2026	St.	1	EUR
DE000FG14WW0	Société Générale Effekten GmbH TurboS O.End Han.Rück 249,79	22.07.2026	St.	1	EUR
DE000FG14WX8	Société Générale Effekten GmbH TurboS O.End Han.Rück 251,79	22.07.2026	St.	1	EUR
DE000FG14Y78	Société Générale Effekten GmbH TurboS O.End Micron 945,25	22.07.2026	St.	1	EUR
DE000FG14Y86	Société Générale Effekten GmbH TurboS O.End Micron 947,22	22.07.2026	St.	1	EUR
DE000FG14Y94	Société Générale Effekten GmbH TurboS O.End Micron 948,22	22.07.2026	St.	1	EUR
DE000FG14Z10	Société Générale Effekten GmbH TurboP 18.12.26 DAX 25200	22.07.2026	St.	1	EUR
DE000FG14ZA9	Société Générale Effekten GmbH TurboS O.End Micron 949,22	22.07.2026	St.	1	EUR
DE000FG14ZB7	Société Générale Effekten GmbH TurboS O.End Micron 950,22	22.07.2026	St.	1	EUR
DE000FG14ZC5	Société Générale Effekten GmbH TurboS O.End Micron 951,22	22.07.2026	St.	1	EUR
DE000FG14ZD3	Société Générale Effekten GmbH TurboS O.End Micron 952,22	22.07.2026	St.	1	EUR
DE000FG14ZE1	Société Générale Effekten GmbH TurboS O.End Micron 953,22	22.07.2026	St.	1	EUR
DE000FG14ZF8	Société Générale Effekten GmbH TurboS O.End Micron 954,22	22.07.2026	St.	1	EUR
DE000FG14ZG6	Société Générale Effekten GmbH TurboS O.End Micron 955,22	22.07.2026	St.	1	EUR
DE000FG14ZH4	Société Générale Effekten GmbH TurboS O.End Micron 956,22	22.07.2026	St.	1	EUR
DE000FG14ZJ0	Société Générale Effekten GmbH TurboS O.End Micron 957,22	22.07.2026	St.	1	EUR

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DE000FG14ZK8	Société Générale Effekten GmbH TurboS O.End Micron 958,22	22.07.2026	St.	1	EUR
DE000FG14ZL6	Société Générale Effekten GmbH TurboS O.End Micron 959,22	22.07.2026	St.	1	EUR
DE000FG14ZM4	Société Générale Effekten GmbH TurboS O.End Micron 960,22	22.07.2026	St.	1	EUR
DE000FG14ZN2	Société Générale Effekten GmbH TurboS O.End Micron 961,22	22.07.2026	St.	1	EUR
DE000FG14ZP7	Société Générale Effekten GmbH TurboS O.End Micron 962,22	22.07.2026	St.	1	EUR
DE000FG14ZQ5	Société Générale Effekten GmbH TurboS O.End Micron 963,22	22.07.2026	St.	1	EUR
DE000FG14ZR3	Société Générale Effekten GmbH TurboS O.End Micron 969,16	22.07.2026	St.	1	EUR
DE000FG14ZS1	Société Générale Effekten GmbH TurboS O.End Micron 974,16	22.07.2026	St.	1	EUR
DE000FG15CR9	Société Générale Effekten GmbH MiniS O.End CrudeOil 90,12	22.07.2026	St.	1	EUR
DE000FG15D56	Société Générale Effekten GmbH TurboS O.End NorskHy. 85,07	22.07.2026	St.	1	EUR
DE000FG15D72	Société Générale Effekten GmbH TurboS O.End Yara 450,62	22.07.2026	St.	1	EUR
DE000FG15D80	Société Générale Effekten GmbH TurboL O.End 3i Group 24,93	22.07.2026	St.	1	EUR
DE000FG15DY3	Société Générale Effekten GmbH TurboS O.End Lindt 9530,53	22.07.2026	St.	1	EUR
DE000FG15EA1	Société Générale Effekten GmbH TurboS O.End Astraze. 126,24	22.07.2026	St.	1	EUR
DE000FG15EC7	Société Générale Effekten GmbH TurboS O.End BAE Sys. 19,31	22.07.2026	St.	1	EUR
DE000FG15EG8	Société Générale Effekten GmbH TurboL O.End BurberGr 10,5	22.07.2026	St.	1	EUR
DE000FG15EQ7	Société Générale Effekten GmbH TurboS O.End Nat.Grid 12,5	22.07.2026	St.	1	EUR
DE000FG15EV7	Société Générale Effekten GmbH TurboS O.End Tesco 4,77	22.07.2026	St.	1	EUR
DE000FG15EW5	Société Générale Effekten GmbH TurboS O.End Vodafone 1,16	22.07.2026	St.	1	EUR
DE000FG15F05	Société Générale Effekten GmbH TurboS O.End Brenntag 58,89	22.07.2026	St.	1	EUR
DE000FG15FA8	Société Générale Effekten GmbH TurboL O.End Danaher 176,15	22.07.2026	St.	1	EUR
DE000FG15G04	Société Générale Effekten GmbH TurboS O.End WackerCh 87,8	22.07.2026	St.	1	EUR
DE000FG15GS8	Société Générale Effekten GmbH TurboL O.End SiemEnAG 149,99	22.07.2026	St.	1	EUR
DE000FG15GT6	Société Générale Effekten GmbH TurboL O.End SiemEnAG 150,19	22.07.2026	St.	1	EUR
DE000FG15GU4	Société Générale Effekten GmbH TurboL O.End SiemEnAG 150,39	22.07.2026	St.	1	EUR
DE000FG15GV2	Société Générale Effekten GmbH TurboL O.End SiemEnAG 151,99	22.07.2026	St.	1	EUR
DE000FG15GW0	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,19	22.07.2026	St.	1	EUR
DE000FG15GX8	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,59	22.07.2026	St.	1	EUR
DE000FG15GY6	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,79	22.07.2026	St.	1	EUR
DE000FG15GZ3	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,99	22.07.2026	St.	1	EUR
DE000FG15H03	Société Générale Effekten GmbH TurboL O.End Netease 130,16	22.07.2026	St.	1	EUR
DE000FG15HS6	Société Générale Effekten GmbH TurboS O.End Illumina 190,42	22.07.2026	St.	1	EUR
DE000FG15HT4	Société Générale Effekten GmbH TurboS O.End Intuit 292,32	22.07.2026	St.	1	EUR
DE000FG15JJ1	Société Générale Effekten GmbH TurboL O.End Trip.com 43,0	22.07.2026	St.	1	EUR
DE000FG5AS04	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS12	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS20	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5AS38	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS46	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS61	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS79	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS87	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS95	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASJ8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASK6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASL4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASM2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASN0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASP5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASQ3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASR1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASS9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AST7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASU5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASV3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASW1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASX9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASY7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASZ4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT03	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT11	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT29	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT37	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT45	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT52	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT60	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT78	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT86	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT94	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATA5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATB3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATC1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATD9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATE7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATF4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATG2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATH0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATJ6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATK4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATL2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATM0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATN8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATP3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATQ1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATR9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATS7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATT5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATU3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATV1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATW9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATX7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATY5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5ATZ2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUA3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUB1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUC9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUD7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUE5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUF2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUG0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0A4	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0B2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0C0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0D8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0E6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0F3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0G1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0H9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0J5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0K3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0L1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0M9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0N7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0P2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0Q0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0R8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0S6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ20	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ38	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ46	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ53	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ61	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ79	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ87	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ95	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5C839	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5D9F2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5EFR0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5EQT3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5F055	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5F782	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5FG60	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FG5FR00	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR18	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR26	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR34	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR42	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR59	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR67	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR75	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRC4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRD2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRE0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRF7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRG5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRH3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRJ9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5FRK7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRL5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRM3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRN1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRP6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRQ4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRR2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRS0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRT8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRU6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRV4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRW2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRX0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRY8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRZ5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FZ91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G400	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G418	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G426	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G434	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G442	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G459	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G467	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G475	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4C7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4D5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4E3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4F0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4G8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4H6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4J2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4K0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4L8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4M6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4N4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4P9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4Q7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4R5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4S3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4T1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4U9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4V7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4W5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4X3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4Y1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G4Z8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7B2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7C0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7D8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7E6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7F3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7G1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7H9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7J5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7K3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5G7L1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7M9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7N7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7P2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7Q0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7R8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G905	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G913	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G921	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G939	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G9Y0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G9Z7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB07	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB15	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB23	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB49	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB56	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB64	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB72	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB80	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB98	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GBR4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GBW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GBX2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GBY0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GBZ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC06	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC48	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC63	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC71	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC97	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCA8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCB6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCC4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCE0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCF7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCH3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCJ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCK7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCL5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCM3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCN1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCQ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCR2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCS0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCT8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5GCU6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCZ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GDA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GDB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GDC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFD5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFE3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFF0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GPY0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GSZ1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5GV03	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV11	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV29	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV37	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV45	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV52	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV60	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV78	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV86	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV94	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GVW2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GVX0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GVY8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GVZ5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW02	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW10	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW28	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW36	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW44	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW51	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW69	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW77	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW85	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW93	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWA6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWB4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWC2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWD0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWE8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWF5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWG3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWH1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWJ7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWK5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWL3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWM1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWN9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWP4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5GWQ2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWR0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWS8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWT6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWU4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWV2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWW0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWX8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWY6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWZ3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX01	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX19	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX27	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX35	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX43	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX50	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX68	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX76	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX84	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX92	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXA4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXB2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXC0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXD8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXE6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXF3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXG1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXH9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXJ5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXK3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXL1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXM9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXN7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXP2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXQ0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXR8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXS6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXT4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXU2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXV0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXW8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXX6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXY4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXZ1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYA2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYB0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYC8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYD6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYE4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYF1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GZD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GZE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GZF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GZJ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H002	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5H010	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H028	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0A8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0B6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0C4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0D2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0E0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0F7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0G5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0H3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0J9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0K7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0L5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0M3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0N1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0P6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0Q4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0S0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0X0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0Y8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0Z5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H705	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H713	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H721	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H739	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H747	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H754	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H762	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H770	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H788	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H796	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7N6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7P1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7Q9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7R7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7S5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7T3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7U1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7V9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7W7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7X5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7Y3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7Z0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H804	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H812	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H820	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H838	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H846	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H853	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H861	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H879	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H887	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H895	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8A1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8B9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5H8C7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8D5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8E3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8F0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8G8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8H6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8J2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8K0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8L8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8M6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8N4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8P9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8Q7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8R5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8S3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8T1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8U9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8V7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8W5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8X3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8Y1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8Z8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H903	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H911	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H929	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H937	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H945	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H952	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H960	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H978	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H986	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H994	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9A9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9B7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9C5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9D3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9E1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9F8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9G6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9H4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9J0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9K8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9L6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9M4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9N2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9P7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9Q5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9R3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9S1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9T9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9U7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9V5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9W3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9X1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9Y9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5H9Z6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC05	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC13	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC21	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC39	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC47	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC54	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC62	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC70	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC88	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HC96	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD04	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD12	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD20	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD38	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD79	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HD95	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDA4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDC0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDD8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDE6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDF3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDJ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDK3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDL1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDM9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDT4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDU2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDV0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDW8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDX6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDY4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDZ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE37	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE45	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE52	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE78	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HEA2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEB0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEC8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HED6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEE4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEG9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEH7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEJ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEK1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEL9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEM7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEN5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEP0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEQ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HER6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HES4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HET2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEU0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEV8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEW6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEX4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEY2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEZ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF02	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF10	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF28	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF36	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF44	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF51	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF69	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF77	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF85	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF93	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFA9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFB7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFC5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFH4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFJ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFK8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFL6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFM4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFN2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFP7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFQ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFR3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFS1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFT9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFU7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFV5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFW3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HFX1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFY9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFZ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGA7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGB5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGC3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGD1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGE9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGF6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGG4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGH2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGJ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGK6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGL4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGM2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGN0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH83	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ24	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ65	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ73	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJ99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJD5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJE3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJF0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJG8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJH6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJJ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJK0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJL8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJM6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJN4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJP9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJQ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJR5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJS3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJT1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJU9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJV7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJW5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJX3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJY1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJZ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK05	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HK13	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK21	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK39	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK47	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK54	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK62	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK70	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK88	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK96	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKA9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKB7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKC5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKH4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKJ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKK8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKL6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKM4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKN2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKP7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKQ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKR3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKS1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKT9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKU7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKV5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKW3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKX1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKY9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKZ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL04	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL12	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL20	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL38	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL79	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL95	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLA7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLB5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLC3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLD1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLE9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLF6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLG4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLH2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLJ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLK6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLL4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLM2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HLN0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLP5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLQ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLR1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLS9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLT7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLU5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLV3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLW1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLX9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLY7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLZ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM37	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM45	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM52	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM78	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMA5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMB3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMC1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMD9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HME7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMF4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMG2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMH0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMJ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMK4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HML2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMM0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMN8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMP3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMQ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMR9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMS7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMT5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMU3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMV1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMW9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMX7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMY5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMZ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HNA3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPB6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPC4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPE0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPF7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPH3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPJ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HPK7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPL5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPM3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPN1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPQ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPR2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPS0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPT8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPU6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HW76	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HW84	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HW92	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXA2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXB0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXC8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXD6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXE4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXF1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXG9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXH7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXJ3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXK1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXL9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXM7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXN5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXP0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXQ8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXR6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXS4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXT2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXU0	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FG5HXV8	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FG5HXW6	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FG5HZ16	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ24	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ65	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ73	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ81	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ99	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZF6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZG4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZH2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZJ8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZK6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZL4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZM2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZN0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZP5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZQ3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZR1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HZS9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZT7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZU5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZV3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZW1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZX9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZY7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZZ4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5J008	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J016	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J024	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J032	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J040	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J057	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J065	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J073	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J081	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J099	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0A6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0B4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0C2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0D0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0E8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0F5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0G3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0H1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0J7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0K5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0L3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0M1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0N9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0P4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0Q2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0R0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0S8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0T6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0U4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0V2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0W0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0X8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0Y6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0Z3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J107	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J115	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J123	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J131	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J149	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J156	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J164	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J172	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J180	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J198	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1A4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1B2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1C0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5J1D8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1E6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1F3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1G1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1H9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1J5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1K3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1L1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1M9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1N7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1P2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1Q0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1R8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1S6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1T4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1U2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1V0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1W8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1X6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1Y4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1Z1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J206	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J214	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J222	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J230	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J248	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J255	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J263	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J271	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J289	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J297	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2A2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2B0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2C8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2D6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2E4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2F1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2G9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2H7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2J3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2K1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2L9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2M7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2N5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2P0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2Q8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2R6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2S4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2T2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2U0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2V8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2W6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2X4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2Y2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2Z9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5J305	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J313	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J321	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J339	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J347	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J354	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J362	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J370	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J388	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3A0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3B8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3C6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3D4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3E2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3F9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3G7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3H5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3J1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3K9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3L7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3M5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3N3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3P8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3Q6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3R4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3S2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3T0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3U8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3V6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3W4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3X2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3Y0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3Z7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J4A8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J4B6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA05	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA13	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA21	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA39	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA47	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA54	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA62	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA70	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA88	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JA96	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAD0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAE8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAF5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAG3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAH1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAJ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAK5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JAL3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAM1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAN9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAP4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAQ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAR0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAS8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAT6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAU4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAV2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAW0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAX8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAY6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAZ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB04	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB12	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB20	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB38	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB79	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JB95	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBA4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBC0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBD8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBE6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBF3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBJ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBK3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBL1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBM9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBT4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBU2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBV0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBW8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBX6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBY4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBZ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCA2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCB0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCC8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCD6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCE4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCG9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JCH7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCJ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCK1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCL9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCM7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCN5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCP0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JCQ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF00	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF18	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF26	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF34	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF42	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF59	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF83	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JFZ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG09	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG17	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG25	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG33	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG41	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG58	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG66	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG74	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG82	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG90	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGA3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGS5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGT3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGU1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGV9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGW7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGX5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGY3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGZ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH24	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH65	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH73	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHD5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHE3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHF0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHG8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JHH6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHJ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHK0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHL8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHM6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHN4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHP9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHQ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHR5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHS3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHT1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHU9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHV7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHW5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHX3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHY1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHZ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ06	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ48	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ63	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ71	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ97	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJA7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJB5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJC3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJD1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJE9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJF6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJG4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJH2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJJ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJK6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJL4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJM2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJN0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJP5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJQ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJR1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJS9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJT7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJU5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJV3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJW1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJX9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJY7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJZ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK37	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JK45	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK52	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK78	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKA5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKB3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKC1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKD9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKE7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKF4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKG2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKH0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKJ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKK4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKL2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKM0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKN8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKP3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKQ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKR9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKS7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKT5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKU3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKV1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKW9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKX7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKY5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKZ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL02	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL10	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL28	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL36	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL44	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL51	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL69	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL77	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL85	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL93	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLA3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLB1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLC9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLD7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLE5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLF2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLG0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLH8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLJ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLK2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLL0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLM8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLN6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLP1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLQ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JLR7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLS5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLT3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLU1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLV9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLW7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLX5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLY3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLZ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM01	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM19	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM27	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM35	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM43	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM50	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM68	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM76	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM84	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM92	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMD5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JME3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMF0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMG8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMH6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMJ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMK0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JML8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMM6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMN4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMP9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMQ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMR5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMS3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMT1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMU9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMV7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMW5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMX3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMY1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMZ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN00	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN18	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN26	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN34	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN42	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN59	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN83	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNA9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNB7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JNC5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JND3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNH4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNJ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNK8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNL6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNM4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNN2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNP7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNQ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNR3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNS1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNT9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNU7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNV5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNW3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNX1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNY9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNZ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP24	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP65	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP73	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPA4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPC0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPD8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPE6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPF3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPJ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPK3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPL1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPM9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPT4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPU2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPV0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPW8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPX6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPY4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JPZ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ07	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ15	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ23	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ49	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ56	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ64	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ72	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ80	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ98	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQA2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQB0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQC8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQD6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQE4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQG9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQH7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQJ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQK1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQL9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQM7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQN5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQP0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQQ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQR6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQS4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQT2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQU0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQV8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQW6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQX4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQY2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQZ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR06	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR48	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR63	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR71	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR97	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRA0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRB8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRC6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRD4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRE2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRF9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRG7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRH5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRJ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRK9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JRL7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRM5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRN3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRP8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRQ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRR4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRS2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRT0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRU8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRV6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRX2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRY0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRZ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS05	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS13	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS21	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS39	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS47	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS54	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS62	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS70	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS88	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS96	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSA8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSB6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSC4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSE0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSF7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSH3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSJ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSK7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSL5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSM3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSN1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSQ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSR2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSS0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JST8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSU6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSZ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT04	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT12	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT20	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT38	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JT79	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT95	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTD0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTE8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTF5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTG3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTH1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTJ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTK5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTL3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTM1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTN9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTP4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTQ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTR0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTS8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTT6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTU4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTV2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTW0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTX8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTY6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTZ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU01	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU19	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU27	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU35	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU43	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU50	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU68	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU76	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU84	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU92	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUA4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUC0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUD8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUE6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUF3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUJ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUK3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUL1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUM9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUT4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JUU2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUV0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUW8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUX6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUY4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUZ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV00	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV18	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV26	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV34	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV42	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV59	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV83	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVA2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVB0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVC8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVD6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVE4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVG9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVH7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVJ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVK1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVL9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVM7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVN5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVP0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVQ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVR6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVS4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVT2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVU0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVV8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVW6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVX4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVY2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVZ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW09	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW17	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW25	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW33	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW41	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW58	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW66	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW74	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW82	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JW90	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWA0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWB8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWC6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWD4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWE2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JWF9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWG7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWH5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWJ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWK9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWM5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWN3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWP8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWQ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWR4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWS2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWT0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWU8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWV6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWX2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWY0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWZ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX24	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX65	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX73	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXA8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXB6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXC4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXE0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXF7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXH3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXJ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXK7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXL5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXM3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXN1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXQ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXR2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXS0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXT8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXU6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXZ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY07	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY15	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY23	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JY31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY49	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY56	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY64	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY72	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY80	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY98	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYD0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYE8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYF5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYG3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYH1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYJ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYK5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYL3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYM1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYN9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYP4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYQ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYR0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYS8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYT6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYU4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYV2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYW0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYX8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYY6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYZ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ06	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ48	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ63	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ71	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ97	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZA3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZB1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZC9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZD7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZE5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZF2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZG0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZH8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZJ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZK2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZL0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZM8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZN6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZP1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JZQ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZR7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZS5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZT3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZU1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZV9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZW7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZX5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZY3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZZ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

Notierungseinstellungen

In den folgenden Strukturierten Wertpapieren wird der Handel im Freiverkehr der Börse Hannover an der European Investor Exchange mit Ablauf des angegebenen Handelstages eingestellt.

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD000R9	Vontobel Financial Products TurboS O.End DJIA 52416,87	22.07.2026	St.	1	EUR
DE000BD000W9	Vontobel Financial Products TurboS O.End DJIA 52468,99	22.07.2026	St.	1	EUR
DE000BD00587	Vontobel Financial Products TurboP O.End BASF 49,01	22.07.2026	St.	1	EUR
DE000BD008M3	Vontobel Financial Products TurboC O.End Unilever 53,41	22.07.2026	St.	1	EUR
DE000BD00TA7	Vontobel Financial Products TurboP 17.06.27 S&P500 7520	22.07.2026	St.	1	EUR
DE000BD00Y30	Vontobel Financial Products TurboS O.End DJIA 52491,82	22.07.2026	St.	1	EUR
DE000BD00ZA4	Vontobel Financial Products TurboS O.End DJIA 52465,76	22.07.2026	St.	1	EUR
DE000BD00ZB2	Vontobel Financial Products TurboS O.End DJIA 52439,7	22.07.2026	St.	1	EUR
DE000BD00ZC0	Vontobel Financial Products TurboS O.End DJIA 52413,64	22.07.2026	St.	1	EUR
DE000BD013J9	Vontobel Financial Products TurboP O.End Netflix 70,14	22.07.2026	St.	1	EUR
DE000BD013M3	Vontobel Financial Products TurboP O.End Netflix 69,63	22.07.2026	St.	1	EUR
DE000BD014J7	Vontobel Financial Products TurboP O.End Dt.Bank 31,31	22.07.2026	St.	1	EUR
DE000BD018H2	Vontobel Financial Products TurboP O.End Platin 1648,2	22.07.2026	St.	1	EUR
DE000BD01GQ8	Vontobel Financial Products TurboP O.End Siemens 270,81	22.07.2026	St.	1	EUR
DE000BD01HK9	Vontobel Financial Products TurboP O.End NVIDIA 209,23	22.07.2026	St.	1	EUR
DE000BD01HQ6	Vontobel Financial Products TurboP O.End NVIDIA 210,24	22.07.2026	St.	1	EUR
DE000BD01K19	Vontobel Financial Products TurboP O.End Microchi 84,61	22.07.2026	St.	1	EUR
DE000BD01MD4	Vontobel Financial Products TurboC O.End DollarGe 122,07	22.07.2026	St.	1	EUR
DE000BD01R95	Vontobel Financial Products TurboP O.End NVIDIA 210,43	22.07.2026	St.	1	EUR
DE000BD01RG6	Vontobel Financial Products TurboP O.End ABB 81,26	22.07.2026	St.	1	EUR
DE000BD01SA7	Vontobel Financial Products TurboP O.End NVIDIA 209,42	22.07.2026	St.	1	EUR
DE000BD01V40	Vontobel Financial Products TurboC O.End IBM 207,6	22.07.2026	St.	1	EUR
DE000BD01V99	Vontobel Financial Products TurboP O.End DellTech 409,31	22.07.2026	St.	1	EUR
DE000BD01VB9	Vontobel Financial Products TurboP O.End UBS 42,97	22.07.2026	St.	1	EUR
DE000BD01Z12	Vontobel Financial Products TurboP O.End Newmont 93,241	22.07.2026	St.	1	EUR
DE000BD01ZY2	Vontobel Financial Products TurboP O.End Goldm.S. 1101,08	22.07.2026	St.	1	EUR
DE000BD032P6	Vontobel Financial Products Inline16.10.26SiemEnAG 135-160	22.07.2026	St.	1	EUR
DE000BD032Q4	Vontobel Financial Products Inline16.10.26SiemEnAG 130-160	22.07.2026	St.	1	EUR
DE000BD032R2	Vontobel Financial Products Inline16.10.26SiemEnAG 120-160	22.07.2026	St.	1	EUR
DE000BD03300	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,26	22.07.2026	St.	1	EUR
DE000BD03318	Vontobel Financial Products Inline16.10.26 EO/DL 1,14-1,29	22.07.2026	St.	1	EUR
DE000BD03326	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,22	22.07.2026	St.	1	EUR
DE000BD03334	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,29	22.07.2026	St.	1	EUR
DE000BD03342	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,22	22.07.2026	St.	1	EUR
DE000BD03359	Vontobel Financial Products Inline16.10.26 EO/DL 1,14-1,22	22.07.2026	St.	1	EUR
DE000BD03367	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,29	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD033A6	Vontobel Financial Products Inline16.10.26SiemEnAG 110-160	22.07.2026	St.	1	EUR
DE000BD033B4	Vontobel Financial Products Inline16.10.26 SiemEnAG 80-160	22.07.2026	St.	1	EUR
DE000BD033D0	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,19	22.07.2026	St.	1	EUR
DE000BD033E8	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,24	22.07.2026	St.	1	EUR
DE000BD033F5	Vontobel Financial Products Inline16.10.26 EO/DL 1,14-1,24	22.07.2026	St.	1	EUR
DE000BD033G3	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,24	22.07.2026	St.	1	EUR
DE000BD033H1	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,24	22.07.2026	St.	1	EUR
DE000BD033J7	Vontobel Financial Products Inline16.10.26 EO/DL 1,14-1,28	22.07.2026	St.	1	EUR
DE000BD033K5	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,28	22.07.2026	St.	1	EUR
DE000BD033L3	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,28	22.07.2026	St.	1	EUR
DE000BD033M1	Vontobel Financial Products Inline 19.03.27 EO/DL 1,14-1,2	22.07.2026	St.	1	EUR
DE000BD033N9	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,28	22.07.2026	St.	1	EUR
DE000BD033P4	Vontobel Financial Products Inline 16.10.26 EO/DL 1,14-1,2	22.07.2026	St.	1	EUR
DE000BD033Q2	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,19	22.07.2026	St.	1	EUR
DE000BD033R0	Vontobel Financial Products Inline16.10.26 EO/DL 1,14-1,19	22.07.2026	St.	1	EUR
DE000BD033S8	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,19	22.07.2026	St.	1	EUR
DE000BD033T6	Vontobel Financial Products Inline 18.12.26 EO/DL 1,14-1,2	22.07.2026	St.	1	EUR
DE000BD033U4	Vontobel Financial Products Inline 20.11.26 EO/DL 1,14-1,2	22.07.2026	St.	1	EUR
DE000BD033V2	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,22	22.07.2026	St.	1	EUR
DE000BD033W0	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,26	22.07.2026	St.	1	EUR
DE000BD033X8	Vontobel Financial Products Inline16.10.26 EO/DL 1,14-1,26	22.07.2026	St.	1	EUR
DE000BD033Y6	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,29	22.07.2026	St.	1	EUR
DE000BD033Z3	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,26	22.07.2026	St.	1	EUR
DE000BD03607	Vontobel Financial Products TurboP 18.12.26 Palladi. 1320	22.07.2026	St.	1	EUR
DE000BD03631	Vontobel Financial Products TurboP 18.09.26 Palladi. 1300	22.07.2026	St.	1	EUR
DE000BD03656	Vontobel Financial Products TurboP 18.12.26 Silber 59,25	22.07.2026	St.	1	EUR
DE000BD03664	Vontobel Financial Products TurboP 18.09.26 Silber 59,25	22.07.2026	St.	1	EUR
DE000BD036Y9	Vontobel Financial Products TurboP 18.12.26 Palladi. 1300	22.07.2026	St.	1	EUR
DE000BD036Z6	Vontobel Financial Products TurboP 18.09.26 Palladi. 1320	22.07.2026	St.	1	EUR
DE000BD037A7	Vontobel Financial Products TurboP 18.09.26 Silber 59,75	22.07.2026	St.	1	EUR
DE000BD037D1	Vontobel Financial Products TurboP 18.12.26 Silber 59,75	22.07.2026	St.	1	EUR
DE000BD037L4	Vontobel Financial Products TurboC 18.12.26 BMW 57	22.07.2026	St.	1	EUR
DE000BD037M2	Vontobel Financial Products TurboC 18.09.26 BMW 57	22.07.2026	St.	1	EUR
DE000BD037N0	Vontobel Financial Products TurboC 18.09.26 VW Vz 72	22.07.2026	St.	1	EUR
DE000BD037U5	Vontobel Financial Products TurboC 18.12.26 VW Vz 72	22.07.2026	St.	1	EUR
DE000BD038N8	Vontobel Financial Products TurboP 18.09.26 NVIDIA 210	22.07.2026	St.	1	EUR
DE000BD038S7	Vontobel Financial Products TurboP 18.09.26 NVIDIA 212	22.07.2026	St.	1	EUR
DE000BD038T5	Vontobel Financial Products TurboP 18.12.26 NVIDIA 212	22.07.2026	St.	1	EUR
DE000BD038U3	Vontobel Financial Products TurboP 18.12.26 NVIDIA 210	22.07.2026	St.	1	EUR
DE000BD03FH5	Vontobel Financial Products MiniS O.End AMD 574,75	22.07.2026	St.	1	EUR
DE000BD03FJ1	Vontobel Financial Products MiniS O.End AMD 570,73	22.07.2026	St.	1	EUR
DE000BD03FY0	Vontobel Financial Products MiniL O.End Microso. 374,06	22.07.2026	St.	1	EUR
DE000BD03HJ7	Vontobel Financial Products Call 22.07.26 DAX 24075	22.07.2026	St.	1	EUR
DE000BD03HK5	Vontobel Financial Products Put 22.07.26 DAX 24075	22.07.2026	St.	1	EUR
DE000BD03HM1	Vontobel Financial Products Put 22.07.26 DAX 24025	22.07.2026	St.	1	EUR
DE000BD03HP4	Vontobel Financial Products Call 22.07.26 DAX 24025	22.07.2026	St.	1	EUR
DE000BD03K58	Vontobel Financial Products Call 22.07.26 DAX 24175	22.07.2026	St.	1	EUR
DE000BD03K74	Vontobel Financial Products Put 22.07.26 DAX 24175	22.07.2026	St.	1	EUR
DE000BD03K90	Vontobel Financial Products Call 22.07.26 DAX 24125	22.07.2026	St.	1	EUR
DE000BD03LE0	Vontobel Financial Products Put 22.07.26 DAX 24125	22.07.2026	St.	1	EUR
DE000BD03QC3	Vontobel Financial Products MiniL O.End Autodesk 201,35	22.07.2026	St.	1	EUR
DE000BD03QM2	Vontobel Financial Products MiniS O.End STMicro. 59,75	22.07.2026	St.	1	EUR
DE000BD03VQ3	Vontobel Financial Products MiniS O.End Palladi. 1336,06	22.07.2026	St.	1	EUR
DE000BD03VR1	Vontobel Financial Products MiniS O.End Palladi. 1342,7	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03VT7	Vontobel Financial Products MiniS O.End Palladi. 1349,33	22.07.2026	St.	1	EUR
DE000BD03VV3	Vontobel Financial Products MiniS O.End Palladi. 1329,43	22.07.2026	St.	1	EUR
DE000BD03YG8	Vontobel Financial Products TurboP 18.12.26 iS.MSCIB 36	22.07.2026	St.	1	EUR
DE000BD03YL8	Vontobel Financial Products TurboP 18.12.26 VanGold 75	22.07.2026	St.	1	EUR
DE000BD04AA9	Vontobel Financial Products TurboP O.EndFTSE MIB52310,2982	22.07.2026	St.	1	EUR
DE000BD04AF8	Vontobel Financial Products Put 22.07.26 Nasd100 28050	22.07.2026	St.	1	EUR
DE000BD04AH4	Vontobel Financial Products Call 22.07.26 Nasd100 27850	22.07.2026	St.	1	EUR
DE000BD04AJ0	Vontobel Financial Products Call 22.07.26 Nasd100 27900	22.07.2026	St.	1	EUR
DE000BD04AK8	Vontobel Financial Products Call 22.07.26 Nasd100 28150	22.07.2026	St.	1	EUR
DE000BD04AL6	Vontobel Financial Products Call 22.07.26 Nasd100 27950	22.07.2026	St.	1	EUR
DE000BD04AM4	Vontobel Financial Products Put 22.07.26 Nasd100 28150	22.07.2026	St.	1	EUR
DE000BD04AN2	Vontobel Financial Products Put 22.07.26 Nasd100 27950	22.07.2026	St.	1	EUR
DE000BD04AP7	Vontobel Financial Products Put 22.07.26 Nasd100 27850	22.07.2026	St.	1	EUR
DE000BD04C32	Vontobel Financial Products Call 22.07.26 Nasd100 28050	22.07.2026	St.	1	EUR
DE000BD053R8	Vontobel Financial Products TurboP 18.12.26 S&P500 7520	22.07.2026	St.	1	EUR
DE000BD05503	Vontobel Financial Products TurboS 21.08.26 DJIA 52500	22.07.2026	St.	1	EUR
DE000BD05511	Vontobel Financial Products TurboS 17.06.27 DJIA 52500	22.07.2026	St.	1	EUR
DE000BD055X1	Vontobel Financial Products TurboS 18.12.26 DJIA 52500	22.07.2026	St.	1	EUR
DE000BD055Z6	Vontobel Financial Products TurboS 18.09.26 DJIA 52500	22.07.2026	St.	1	EUR
DE000BD05750	Vontobel Financial Products TurboP O.End DJIA 52371,68	22.07.2026	St.	1	EUR
DE000BD05BU2	Vontobel Financial Products TurboP O.End CAC40 8405,45	22.07.2026	St.	1	EUR
DE000BD05BW8	Vontobel Financial Products TurboP O.End CAC40 8447	22.07.2026	St.	1	EUR
DE000BD05C56	Vontobel Financial Products TurboP O.End WheatFut 6,934	22.07.2026	St.	1	EUR
DE000BD05C64	Vontobel Financial Products TurboP O.End Cott.Fut 0,8109	22.07.2026	St.	1	EUR
DE000BD05CW6	Vontobel Financial Products TurboP O.End Cott.Fut 0,8049	22.07.2026	St.	1	EUR
DE000BD05E96	Vontobel Financial Products TurboP O.End Silber 60,11	22.07.2026	St.	1	EUR
DE000BD05F38	Vontobel Financial Products TurboP O.End Gold 4129,29	22.07.2026	St.	1	EUR
DE000BD05F46	Vontobel Financial Products TurboP O.End Gold 4133,32	22.07.2026	St.	1	EUR
DE000BD05F53	Vontobel Financial Products TurboP O.End Gold 4093,02	22.07.2026	St.	1	EUR
DE000BD05F61	Vontobel Financial Products TurboP O.End Gold 4097,05	22.07.2026	St.	1	EUR
DE000BD05F87	Vontobel Financial Products TurboP O.End Gold 4125,26	22.07.2026	St.	1	EUR
DE000BD05F95	Vontobel Financial Products TurboP O.End Gold 4113,17	22.07.2026	St.	1	EUR
DE000BD05FB3	Vontobel Financial Products TurboP O.End Silber 60,66	22.07.2026	St.	1	EUR
DE000BD05GA3	Vontobel Financial Products TurboP O.End Gold 4117,2	22.07.2026	St.	1	EUR
DE000BD05GB1	Vontobel Financial Products TurboP O.End Gold 4109,14	22.07.2026	St.	1	EUR
DE000BD05GD7	Vontobel Financial Products TurboP O.End Gold 4088,99	22.07.2026	St.	1	EUR
DE000BD05GM8	Vontobel Financial Products TurboP O.End Gold 4117,2	22.07.2026	St.	1	EUR
DE000BD05GP1	Vontobel Financial Products TurboP O.End Gold 4093,02	22.07.2026	St.	1	EUR
DE000BD05HK0	Vontobel Financial Products TurboP O.End Silber 59,56	22.07.2026	St.	1	EUR
DE000BD05HQ7	Vontobel Financial Products TurboP O.End X-DAX 25123,986	22.07.2026	St.	1	EUR
DE000BD05HR5	Vontobel Financial Products TurboP O.End X-DAX 25173,573	22.07.2026	St.	1	EUR
DE000BD05J59	Vontobel Financial Products TurboP 18.09.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD05J91	Vontobel Financial Products TurboP 18.09.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD05JK6	Vontobel Financial Products TurboP O.End Palladi. 1308,23	22.07.2026	St.	1	EUR
DE000BD05JL4	Vontobel Financial Products TurboP O.End Platin 1659,08	22.07.2026	St.	1	EUR
DE000BD05JM2	Vontobel Financial Products TurboP O.End Palladi. 1314,67	22.07.2026	St.	1	EUR
DE000BD05JN0	Vontobel Financial Products TurboP O.End Platin 1667,37	22.07.2026	St.	1	EUR
DE000BD05JP5	Vontobel Financial Products TurboP O.End Palladi. 1301,79	22.07.2026	St.	1	EUR
DE000BD05JR1	Vontobel Financial Products TurboP 18.09.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD05JW1	Vontobel Financial Products TurboP 18.09.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD05KA5	Vontobel Financial Products TurboP 18.09.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD05L14	Vontobel Financial Products TurboP 18.12.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD05L22	Vontobel Financial Products TurboP 18.12.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD05L89	Vontobel Financial Products TurboP 18.12.26 DAX 25125	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD05LX5	Vontobel Financial Products TurboP 18.12.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD05LY3	Vontobel Financial Products TurboP 18.12.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD05N95	Vontobel Financial Products TurboP 21.08.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD05NC5	Vontobel Financial Products TurboP 16.10.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD05NM4	Vontobel Financial Products TurboP 16.10.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD05NT9	Vontobel Financial Products TurboP 16.10.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD05NV5	Vontobel Financial Products TurboP 16.10.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD05NX1	Vontobel Financial Products TurboP 16.10.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD05P28	Vontobel Financial Products TurboP 21.08.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD05PR8	Vontobel Financial Products TurboP 21.08.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD05PT4	Vontobel Financial Products TurboP 21.08.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD05PV0	Vontobel Financial Products TurboP 21.08.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD060A9	Vontobel Financial Products TurboL O.End Roblox 51,56	22.07.2026	St.	1	EUR
DE000BD060D3	Vontobel Financial Products TurboL O.End Roblox 50,53	22.07.2026	St.	1	EUR
DE000BD06139	Vontobel Financial Products TurboL O.End Pinduodu 83,7	22.07.2026	St.	1	EUR
DE000BD06188	Vontobel Financial Products TurboL O.End Snowflak 264,53	22.07.2026	St.	1	EUR
DE000BD06212	Vontobel Financial Products TurboL O.End Applovin 416,94	22.07.2026	St.	1	EUR
DE000BD06279	Vontobel Financial Products TurboL O.End Sea 103,08	22.07.2026	St.	1	EUR
DE000BD062S7	Vontobel Financial Products TurboS O.End Prud.Fin 119,65	22.07.2026	St.	1	EUR
DE000BD062V1	Vontobel Financial Products TurboL O.End JD.com 30,24	22.07.2026	St.	1	EUR
DE000BD063H8	Vontobel Financial Products TurboS O.End Symrise 88,83	22.07.2026	St.	1	EUR
DE000BD064X3	Vontobel Financial Products TurboL O.End Spotify 475,29	22.07.2026	St.	1	EUR
DE000BD06584	Vontobel Financial Products TurboS O.End HP Ent. 47,09	22.07.2026	St.	1	EUR
DE000BD066J7	Vontobel Financial Products TurboL O.End GEVernov 1050,18	22.07.2026	St.	1	EUR
DE000BD066S8	Vontobel Financial Products TurboL O.End GEVernov 1034,29	22.07.2026	St.	1	EUR
DE000BD066X8	Vontobel Financial Products TurboL O.End GEVernov 1018,4	22.07.2026	St.	1	EUR
DE000BD066Y6	Vontobel Financial Products TurboL O.End GEVernov 1002,51	22.07.2026	St.	1	EUR
DE000BD067B2	Vontobel Financial Products TurboS O.End MTU Aero 344,7	22.07.2026	St.	1	EUR
DE000BD06A32	Vontobel Financial Products TurboC O.End Nikk225 65974,0	22.07.2026	St.	1	EUR
DE000BD06BG9	Vontobel Financial Products TurboP O.End Nikk225 67317,64	22.07.2026	St.	1	EUR
DE000BD06BJ3	Vontobel Financial Products TurboP O.End Nikk225 66854,58	22.07.2026	St.	1	EUR
DE000BD06BK1	Vontobel Financial Products TurboP O.End Nikk225 66623,05	22.07.2026	St.	1	EUR
DE000BD06BL9	Vontobel Financial Products TurboP O.End Nikk225 66391,52	22.07.2026	St.	1	EUR
DE000BD06BN5	Vontobel Financial Products TurboP O.End Nikk225 67086,11	22.07.2026	St.	1	EUR
DE000BD06BS4	Vontobel Financial Products TurboP O.End Nikk225 67549,16	22.07.2026	St.	1	EUR
DE000BD06E20	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E38	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E46	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E61	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06E79	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06F03	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06F11	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06F29	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FA3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FB1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FE5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FF2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FG0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FH8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FJ4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FK2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FL0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FM8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FN6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FP1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD06FQ9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FR7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FS5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FT3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FU1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FV9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FW7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FX5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FY3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06FZ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD06K06	Vontobel Financial Products TurboP O.End Merck 138,08	22.07.2026	St.	1	EUR
DE000BD06NC3	Vontobel Financial Products TurboP O.End Dt.Post 57,23	22.07.2026	St.	1	EUR
DE000BD06NS9	Vontobel Financial Products TurboP O.End Pernod 66,84	22.07.2026	St.	1	EUR
DE000BD06NU5	Vontobel Financial Products TurboP O.End Dt.Post 57,19	22.07.2026	St.	1	EUR
DE000BD06SF5	Vontobel Financial Products TurboL O.End Amazon 245,71	22.07.2026	St.	1	EUR
DE000BD06SM1	Vontobel Financial Products TurboL O.End Facebook 634,47	22.07.2026	St.	1	EUR
DE000BD06SQ2	Vontobel Financial Products TurboL O.End Facebook 631,26	22.07.2026	St.	1	EUR
DE000BD06U04	Vontobel Financial Products TurboL O.End SiemEnAG 147,23	22.07.2026	St.	1	EUR
DE000BD06U12	Vontobel Financial Products TurboL O.End SiemEnAG 147,08	22.07.2026	St.	1	EUR
DE000BD06U20	Vontobel Financial Products TurboL O.End SiemEnAG 146,03	22.07.2026	St.	1	EUR
DE000BD06U38	Vontobel Financial Products TurboL O.End SiemEnAG 146,18	22.07.2026	St.	1	EUR
DE000BD06U46	Vontobel Financial Products TurboL O.End SiemEnAG 146,48	22.07.2026	St.	1	EUR
DE000BD06U53	Vontobel Financial Products TurboL O.End SiemEnAG 146,93	22.07.2026	St.	1	EUR
DE000BD06U61	Vontobel Financial Products TurboL O.End SiemEnAG 146,78	22.07.2026	St.	1	EUR
DE000BD06U79	Vontobel Financial Products TurboL O.End SiemEnAG 145,58	22.07.2026	St.	1	EUR
DE000BD06U87	Vontobel Financial Products TurboL O.End SiemEnAG 145,73	22.07.2026	St.	1	EUR
DE000BD06U95	Vontobel Financial Products TurboL O.End SiemEnAG 146,63	22.07.2026	St.	1	EUR
DE000BD06UB0	Vontobel Financial Products TurboL O.End ArcelorM 56,97	22.07.2026	St.	1	EUR
DE000BD06UN5	Vontobel Financial Products TurboS O.End Yum!Bra. 149,11	22.07.2026	St.	1	EUR
DE000BD06US4	Vontobel Financial Products TurboL O.End SiemEnAG 147,98	22.07.2026	St.	1	EUR
DE000BD06UT2	Vontobel Financial Products TurboL O.End SiemEnAG 148,28	22.07.2026	St.	1	EUR
DE000BD06UU0	Vontobel Financial Products TurboL O.End SiemEnAG 148,13	22.07.2026	St.	1	EUR
DE000BD06UV8	Vontobel Financial Products TurboL O.End SiemEnAG 148,43	22.07.2026	St.	1	EUR
DE000BD06UW6	Vontobel Financial Products TurboL O.End SiemEnAG 147,83	22.07.2026	St.	1	EUR
DE000BD06UX4	Vontobel Financial Products TurboL O.End SiemEnAG 147,68	22.07.2026	St.	1	EUR
DE000BD06UY2	Vontobel Financial Products TurboL O.End SiemEnAG 147,38	22.07.2026	St.	1	EUR
DE000BD06UZ9	Vontobel Financial Products TurboL O.End SiemEnAG 147,53	22.07.2026	St.	1	EUR
DE000BD06VA0	Vontobel Financial Products TurboL O.End SiemEnAG 145,88	22.07.2026	St.	1	EUR
DE000BD06VB8	Vontobel Financial Products TurboL O.End SiemEnAG 146,33	22.07.2026	St.	1	EUR
DE000BD06VC6	Vontobel Financial Products TurboL O.End SiemEnAG 145,43	22.07.2026	St.	1	EUR
DE000BD06VD4	Vontobel Financial Products TurboL O.End SiemEnAG 145,28	22.07.2026	St.	1	EUR
DE000BD06VF9	Vontobel Financial Products TurboL O.End SiemEnAG 144,38	22.07.2026	St.	1	EUR
DE000BD06VG7	Vontobel Financial Products TurboL O.End SiemEnAG 145,13	22.07.2026	St.	1	EUR
DE000BD06VH5	Vontobel Financial Products TurboL O.End SiemEnAG 144,53	22.07.2026	St.	1	EUR
DE000BD06VJ1	Vontobel Financial Products TurboL O.End SiemEnAG 144,23	22.07.2026	St.	1	EUR
DE000BD06VK9	Vontobel Financial Products TurboL O.End SiemEnAG 144,83	22.07.2026	St.	1	EUR
DE000BD06W02	Vontobel Financial Products TurboL O.End SiemEnAG 144,08	22.07.2026	St.	1	EUR
DE000BD06W10	Vontobel Financial Products TurboL O.End SiemEnAG 144,68	22.07.2026	St.	1	EUR
DE000BD06WY8	Vontobel Financial Products TurboL O.End SiemEnAG 144,98	22.07.2026	St.	1	EUR
DE000BD06ZP9	Vontobel Financial Products TurboS O.End Beiersd. 79,51	22.07.2026	St.	1	EUR
DE000BD07CM3	Vontobel Financial Products TurboL O.End Palantir 130,67	22.07.2026	St.	1	EUR
DE000BD07CP6	Vontobel Financial Products TurboS O.End Netflix 68,96	22.07.2026	St.	1	EUR
DE000BD07CQ4	Vontobel Financial Products TurboL O.End Palantir 129,35	22.07.2026	St.	1	EUR
DE000BD07CR2	Vontobel Financial Products TurboL O.End Palantir 130,01	22.07.2026	St.	1	EUR
DE000BD07ET4	Vontobel Financial Products TurboL O.End Amazon 244,38	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD07EU2	Vontobel Financial Products TurboL O.End Amazon 245,62	22.07.2026	St.	1	EUR
DE000BD07FE3	Vontobel Financial Products TurboL O.End Facebook 631,26	22.07.2026	St.	1	EUR
DE000BD07FF0	Vontobel Financial Products TurboL O.End Facebook 634,47	22.07.2026	St.	1	EUR
DE000BD07FP9	Vontobel Financial Products TurboS O.End Coba 37,97	22.07.2026	St.	1	EUR
DE000BD07G19	Vontobel Financial Products TurboL O.End SiemEnAG 149,63	22.07.2026	St.	1	EUR
DE000BD07G35	Vontobel Financial Products TurboL O.End SiemEnAG 149,33	22.07.2026	St.	1	EUR
DE000BD07G76	Vontobel Financial Products TurboL O.End SiemEnAG 148,58	22.07.2026	St.	1	EUR
DE000BD07G84	Vontobel Financial Products TurboL O.End SiemEnAG 148,88	22.07.2026	St.	1	EUR
DE000BD07GP7	Vontobel Financial Products TurboL O.End SiemEnAG 149,93	22.07.2026	St.	1	EUR
DE000BD07GS1	Vontobel Financial Products TurboL O.End SiemEnAG 149,78	22.07.2026	St.	1	EUR
DE000BD07GT9	Vontobel Financial Products TurboL O.End SiemEnAG 149,03	22.07.2026	St.	1	EUR
DE000BD07GU7	Vontobel Financial Products TurboL O.End SiemEnAG 149,18	22.07.2026	St.	1	EUR
DE000BD07GV5	Vontobel Financial Products TurboL O.End SiemEnAG 148,73	22.07.2026	St.	1	EUR
DE000BD07GW3	Vontobel Financial Products TurboL O.End SiemEnAG 149,48	22.07.2026	St.	1	EUR
DE000BD07LA9	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LC5	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LG6	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07LJ0	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD07QX0	Vontobel Financial Products TurboL O.End Coff.Fut 3,141	22.07.2026	St.	1	EUR
DE000BD07T06	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD07TW6	Vontobel Financial Products MiniL O.End Solana F 61,66	22.07.2026	St.	1	EUR
DE000BD07TY2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD07TZ9	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD07UL7	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD07UM5	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD07UN3	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD07UP8	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD07UR4	Vontobel Financial Products TurboS O.End Shell 38,38	22.07.2026	St.	1	EUR
DE000BD07UW4	Vontobel Financial Products TurboS O.End THALES 229,1	22.07.2026	St.	1	EUR
DE000BD08J31	Vontobel Financial Products BOC.Z 30.03.27 SartorAG	22.07.2026	St.	1	EUR
DE000BD08J49	Vontobel Financial Products BOC.Z 28.12.26 SartorAG	22.07.2026	St.	1	EUR
DE000BD08J56	Vontobel Financial Products BOC.Z 28.12.26 SartorAG	22.07.2026	St.	1	EUR
DE000BD08J64	Vontobel Financial Products BOC.Z 25.06.27 SartorAG	22.07.2026	St.	1	EUR
DE000BD08J72	Vontobel Financial Products BOC.Z 30.03.27 SartorAG	22.07.2026	St.	1	EUR
DE000BD08J98	Vontobel Financial Products BOC.Z 25.06.27 SartorAG	22.07.2026	St.	1	EUR
DE000BD0AD10	Vontobel Financial Products MiniL O.End Cocoa F. 5118,5	22.07.2026	St.	1	EUR
DE000BD0AH16	Vontobel Financial Products MiniS O.End ESTX50 6379,4929	22.07.2026	St.	1	EUR
DE000BD0AU19	Vontobel Financial Products TurboP O.End Gold 4162,08	22.07.2026	St.	1	EUR
DE000BD0AU50	Vontobel Financial Products TurboP O.End Gold 4149,93	22.07.2026	St.	1	EUR
DE000BD0AU92	Vontobel Financial Products TurboP O.End Gold 4137,79	22.07.2026	St.	1	EUR
DE000BD0AV00	Vontobel Financial Products TurboC O.End Cocoa F. 5293,9	22.07.2026	St.	1	EUR
DE000BD0AVJ0	Vontobel Financial Products TurboP O.End Gold 4162,08	22.07.2026	St.	1	EUR
DE000BD0AVL6	Vontobel Financial Products TurboP O.End Gold 4137,79	22.07.2026	St.	1	EUR
DE000BD0AYM8	Vontobel Financial Products TurboP O.End X-DAX 25223,238	22.07.2026	St.	1	EUR
DE000BD0B1L0	Vontobel Financial Products TurboC O.End Shopify 118,51	22.07.2026	St.	1	EUR
DE000BD0B1P1	Vontobel Financial Products TurboC O.End NIKE 42,47	22.07.2026	St.	1	EUR
DE000BD0B3V5	Vontobel Financial Products TurboC O.End Mercadol 1779,88	22.07.2026	St.	1	EUR
DE000BD0B7F9	Vontobel Financial Products TurboP O.End Nebius 227,24	22.07.2026	St.	1	EUR
DE000BD0B7J1	Vontobel Financial Products TurboP O.End Nebius 225,62	22.07.2026	St.	1	EUR
DE000BD0BM91	Vontobel Financial Products TurboC O.End Atlass 87,11	22.07.2026	St.	1	EUR
DE000BD0BN41	Vontobel Financial Products TurboC O.End Veeva 185,76	22.07.2026	St.	1	EUR
DE000BD0BNB2	Vontobel Financial Products TurboC O.End Atlass 85,3	22.07.2026	St.	1	EUR
DE000BD0BQ06	Vontobel Financial Products TurboC O.End Nio 4,74	22.07.2026	St.	1	EUR
DE000BD0BTN4	Vontobel Financial Products TurboC O.End Lululemo 112,96	22.07.2026	St.	1	EUR
DE000BD0BU91	Vontobel Financial Products TurboC O.End Am.Expr. 345,65	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0BYC7	Vontobel Financial Products TurboP O.End Rheinme. 1023,08	22.07.2026	St.	1	EUR
DE000BD0BYD5	Vontobel Financial Products TurboP O.End Rheinme. 1017,98	22.07.2026	St.	1	EUR
DE000BD0CFJ9	Vontobel Financial Products TurboP 18.12.26 Gold 4120	22.07.2026	St.	1	EUR
DE000BD0CFK7	Vontobel Financial Products TurboP 18.12.26 Gold 4130	22.07.2026	St.	1	EUR
DE000BD0CFR2	Vontobel Financial Products TurboP 18.12.26 Silber 60,5	22.07.2026	St.	1	EUR
DE000BD0CFU6	Vontobel Financial Products TurboP 18.09.26 Silber 60,5	22.07.2026	St.	1	EUR
DE000BD0CFW2	Vontobel Financial Products TurboP 18.09.26 Gold 4110	22.07.2026	St.	1	EUR
DE000BD0CFY8	Vontobel Financial Products TurboP 18.12.26 Gold 4110	22.07.2026	St.	1	EUR
DE000BD0CG23	Vontobel Financial Products TurboP O.End Gold 4121,89	22.07.2026	St.	1	EUR
DE000BD0CHA4	Vontobel Financial Products TurboP O.End Silber 60,52	22.07.2026	St.	1	EUR
DE000BD0CJA0	Vontobel Financial Products TurboP O.End Silber 60,56	22.07.2026	St.	1	EUR
DE000BD0CJC6	Vontobel Financial Products TurboP O.End Silber 60,08	22.07.2026	St.	1	EUR
DE000BD0CJD4	Vontobel Financial Products TurboP O.End Silber 60,23	22.07.2026	St.	1	EUR
DE000BD0CKA8	Vontobel Financial Products TurboP O.End Silber 59,91	22.07.2026	St.	1	EUR
DE000BD0E1A0	Vontobel Financial Products MiniS O.End AIRBUS 205,64	22.07.2026	St.	1	EUR
DE000BD0FD72	Vontobel Financial Products TurboP O.End Silv.Fut 61,2682	22.07.2026	St.	1	EUR
DE000BD0FF21	Vontobel Financial Products TurboP O.End ESTXBank 302,9365	22.07.2026	St.	1	EUR
DE000BD0FJY3	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1020	22.07.2026	St.	1	EUR
DE000BD0FKF0	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1020	22.07.2026	St.	1	EUR
DE000BD0FN21	Vontobel Financial Products Call 22.07.26 Nasd100 29800	22.07.2026	St.	1	EUR
DE000BD0FN39	Vontobel Financial Products Put 22.07.26 Nasd100 28800	22.07.2026	St.	1	EUR
DE000BD0FN47	Vontobel Financial Products Put 22.07.26 Nasd100 28400	22.07.2026	St.	1	EUR
DE000BD0FN54	Vontobel Financial Products Put 22.07.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD0FN62	Vontobel Financial Products Call 22.07.26 Nasd100 28900	22.07.2026	St.	1	EUR
DE000BD0FN70	Vontobel Financial Products Put 22.07.26 Nasd100 28300	22.07.2026	St.	1	EUR
DE000BD0FN88	Vontobel Financial Products Put 22.07.26 Nasd100 29200	22.07.2026	St.	1	EUR
DE000BD0FN96	Vontobel Financial Products Call 22.07.26 Nasd100 29300	22.07.2026	St.	1	EUR
DE000BD0FP03	Vontobel Financial Products Put 22.07.26 Nasd100 27900	22.07.2026	St.	1	EUR
DE000BD0FP11	Vontobel Financial Products Put 22.07.26 Nasd100 27700	22.07.2026	St.	1	EUR
DE000BD0FP29	Vontobel Financial Products Put 22.07.26 Nasd100 27600	22.07.2026	St.	1	EUR
DE000BD0FP86	Vontobel Financial Products Put 22.07.26 Nasd100 27800	22.07.2026	St.	1	EUR
DE000BD0FPA0	Vontobel Financial Products Put 22.07.26 Nasd100 29600	22.07.2026	St.	1	EUR
DE000BD0FPB8	Vontobel Financial Products Put 22.07.26 Nasd100 29400	22.07.2026	St.	1	EUR
DE000BD0FPC6	Vontobel Financial Products Put 22.07.26 Nasd100 29100	22.07.2026	St.	1	EUR
DE000BD0FPD4	Vontobel Financial Products Call 22.07.26 Nasd100 29200	22.07.2026	St.	1	EUR
DE000BD0FPE2	Vontobel Financial Products Put 22.07.26 Nasd100 29300	22.07.2026	St.	1	EUR
DE000BD0FPF9	Vontobel Financial Products Call 22.07.26 Nasd100 29100	22.07.2026	St.	1	EUR
DE000BD0FPG7	Vontobel Financial Products Put 22.07.26 Nasd100 28200	22.07.2026	St.	1	EUR
DE000BD0FPP8	Vontobel Financial Products Put 22.07.26 Nasd100 28700	22.07.2026	St.	1	EUR
DE000BD0FPQ6	Vontobel Financial Products Put 22.07.26 Nasd100 29500	22.07.2026	St.	1	EUR
DE000BD0FPR4	Vontobel Financial Products Put 22.07.26 Nasd100 29900	22.07.2026	St.	1	EUR
DE000BD0FPT0	Vontobel Financial Products Put 22.07.26 Nasd100 29800	22.07.2026	St.	1	EUR
DE000BD0FPU8	Vontobel Financial Products Put 22.07.26 Nasd100 29700	22.07.2026	St.	1	EUR
DE000BD0FPV6	Vontobel Financial Products Put 22.07.26 Nasd100 28900	22.07.2026	St.	1	EUR
DE000BD0FPW4	Vontobel Financial Products Put 22.07.26 Nasd100 28600	22.07.2026	St.	1	EUR
DE000BD0FPX2	Vontobel Financial Products Put 22.07.26 Nasd100 28100	22.07.2026	St.	1	EUR
DE000BD0FPY0	Vontobel Financial Products Put 22.07.26 Nasd100 28500	22.07.2026	St.	1	EUR
DE000BD0FPZ7	Vontobel Financial Products Put 22.07.26 Nasd100 28000	22.07.2026	St.	1	EUR
DE000BD0FQA8	Vontobel Financial Products Put 22.07.26 Nasd100 27500	22.07.2026	St.	1	EUR
DE000BD0FRC2	Vontobel Financial Products Call 22.07.26 Nasd100 31400	22.07.2026	St.	1	EUR
DE000BD0FRD0	Vontobel Financial Products Call 22.07.26 Nasd100 31300	22.07.2026	St.	1	EUR
DE000BD0FRE8	Vontobel Financial Products Call 22.07.26 Nasd100 31200	22.07.2026	St.	1	EUR
DE000BD0FRF5	Vontobel Financial Products Call 22.07.26 Nasd100 30300	22.07.2026	St.	1	EUR
DE000BD0FRH1	Vontobel Financial Products Call 22.07.26 Nasd100 30400	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0FRJ7	Vontobel Financial Products Call 22.07.26 Nasd100 30700	22.07.2026	St.	1	EUR
DE000BD0FRK5	Vontobel Financial Products Call 22.07.26 Nasd100 31000	22.07.2026	St.	1	EUR
DE000BD0FRL3	Vontobel Financial Products Call 22.07.26 Nasd100 31100	22.07.2026	St.	1	EUR
DE000BD0FRM1	Vontobel Financial Products Call 22.07.26 Nasd100 30900	22.07.2026	St.	1	EUR
DE000BD0FRN9	Vontobel Financial Products Call 22.07.26 Nasd100 30600	22.07.2026	St.	1	EUR
DE000BD0FRP4	Vontobel Financial Products Call 22.07.26 Nasd100 30100	22.07.2026	St.	1	EUR
DE000BD0FRQ2	Vontobel Financial Products Call 22.07.26 Nasd100 30500	22.07.2026	St.	1	EUR
DE000BD0FRR0	Vontobel Financial Products Call 22.07.26 Nasd100 30800	22.07.2026	St.	1	EUR
DE000BD0FRS8	Vontobel Financial Products Call 22.07.26 Nasd100 29900	22.07.2026	St.	1	EUR
DE000BD0FRT6	Vontobel Financial Products Call 22.07.26 Nasd100 30200	22.07.2026	St.	1	EUR
DE000BD0FRU4	Vontobel Financial Products Call 22.07.26 Nasd100 29500	22.07.2026	St.	1	EUR
DE000BD0FRV2	Vontobel Financial Products Call 22.07.26 Nasd100 30000	22.07.2026	St.	1	EUR
DE000BD0FRW0	Vontobel Financial Products Call 22.07.26 Nasd100 29700	22.07.2026	St.	1	EUR
DE000BD0FRX8	Vontobel Financial Products Call 22.07.26 Nasd100 29400	22.07.2026	St.	1	EUR
DE000BD0FRY6	Vontobel Financial Products Call 22.07.26 Nasd100 29600	22.07.2026	St.	1	EUR
DE000BD0FRZ3	Vontobel Financial Products Call 22.07.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD0G3X6	Vontobel Financial Products TurboP O.End Nebius 223,94	22.07.2026	St.	1	EUR
DE000BD0G6Z4	Vontobel Financial Products TurboC O.End VestasWi 173,99	22.07.2026	St.	1	EUR
DE000BD0GF12	Vontobel Financial Products TurboP O.End DAX 25070,414	22.07.2026	St.	1	EUR
DE000BD0GF20	Vontobel Financial Products TurboP O.End DAX 25085,4094	22.07.2026	St.	1	EUR
DE000BD0GF38	Vontobel Financial Products TurboP O.End DAX 25067,4149	22.07.2026	St.	1	EUR
DE000BD0GF46	Vontobel Financial Products TurboP O.End DAX 25094,4067	22.07.2026	St.	1	EUR
DE000BD0GF53	Vontobel Financial Products TurboP O.End DAX 25076,4122	22.07.2026	St.	1	EUR
DE000BD0GH02	Vontobel Financial Products TurboP O.End DAX 25151,3895	22.07.2026	St.	1	EUR
DE000BD0GH10	Vontobel Financial Products TurboP O.End DAX 25139,3931	22.07.2026	St.	1	EUR
DE000BD0GH28	Vontobel Financial Products TurboP O.End DAX 25157,3877	22.07.2026	St.	1	EUR
DE000BD0GH36	Vontobel Financial Products TurboP O.End DAX 25160,3867	22.07.2026	St.	1	EUR
DE000BD0GH44	Vontobel Financial Products TurboP O.End DAX 25148,3904	22.07.2026	St.	1	EUR
DE000BD0GH51	Vontobel Financial Products TurboP O.End DAX 25154,3886	22.07.2026	St.	1	EUR
DE000BD0GH69	Vontobel Financial Products TurboP O.End DAX 25145,3913	22.07.2026	St.	1	EUR
DE000BD0GH77	Vontobel Financial Products TurboP O.End DAX 25142,3922	22.07.2026	St.	1	EUR
DE000BD0GH85	Vontobel Financial Products TurboP O.End DAX 25136,394	22.07.2026	St.	1	EUR
DE000BD0GH93	Vontobel Financial Products TurboP O.End DAX 25118,3995	22.07.2026	St.	1	EUR
DE000BD0GHN8	Vontobel Financial Products TurboP O.End DAX 25193,3768	22.07.2026	St.	1	EUR
DE000BD0GHP3	Vontobel Financial Products TurboP O.End DAX 25187,3786	22.07.2026	St.	1	EUR
DE000BD0GHQ1	Vontobel Financial Products TurboP O.End DAX 25190,3777	22.07.2026	St.	1	EUR
DE000BD0GHS7	Vontobel Financial Products TurboP O.End DAX 25184,3795	22.07.2026	St.	1	EUR
DE000BD0GHT5	Vontobel Financial Products TurboP O.End DAX 25178,3813	22.07.2026	St.	1	EUR
DE000BD0GHU3	Vontobel Financial Products TurboP O.End DAX 25175,3822	22.07.2026	St.	1	EUR
DE000BD0GHV1	Vontobel Financial Products TurboP O.End DAX 25181,3804	22.07.2026	St.	1	EUR
DE000BD0GHW9	Vontobel Financial Products TurboP O.End DAX 25172,3831	22.07.2026	St.	1	EUR
DE000BD0GHX7	Vontobel Financial Products TurboP O.End DAX 25166,3849	22.07.2026	St.	1	EUR
DE000BD0GHY5	Vontobel Financial Products TurboP O.End DAX 25163,3858	22.07.2026	St.	1	EUR
DE000BD0GHZ2	Vontobel Financial Products TurboP O.End DAX 25169,384	22.07.2026	St.	1	EUR
DE000BD0GJA1	Vontobel Financial Products TurboP O.End DAX 25124,3976	22.07.2026	St.	1	EUR
DE000BD0GJB9	Vontobel Financial Products TurboP O.End DAX 25130,3958	22.07.2026	St.	1	EUR
DE000BD0GJC7	Vontobel Financial Products TurboP O.End DAX 25133,3949	22.07.2026	St.	1	EUR
DE000BD0GJD5	Vontobel Financial Products TurboP O.End DAX 25103,404	22.07.2026	St.	1	EUR
DE000BD0GJE3	Vontobel Financial Products TurboP O.End DAX 25109,4022	22.07.2026	St.	1	EUR
DE000BD0GJF0	Vontobel Financial Products TurboP O.End DAX 25115,4004	22.07.2026	St.	1	EUR
DE000BD0GJG8	Vontobel Financial Products TurboP O.End DAX 25127,3967	22.07.2026	St.	1	EUR
DE000BD0GJH6	Vontobel Financial Products TurboP O.End DAX 25121,3985	22.07.2026	St.	1	EUR
DE000BD0GJJ2	Vontobel Financial Products TurboP O.End DAX 25112,4013	22.07.2026	St.	1	EUR
DE000BD0GJK0	Vontobel Financial Products TurboP O.End DAX 25100,4049	22.07.2026	St.	1	EUR
DE000BD0GJL8	Vontobel Financial Products TurboP O.End DAX 25106,4031	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0GJM6	Vontobel Financial Products TurboP O.End DAX 25091,4076	22.07.2026	St.	1	EUR
DE000BD0GJN4	Vontobel Financial Products TurboP O.End DAX 25097,4058	22.07.2026	St.	1	EUR
DE000BD0GJP9	Vontobel Financial Products TurboP O.End DAX 25088,4085	22.07.2026	St.	1	EUR
DE000BD0GJQ7	Vontobel Financial Products TurboP O.End DAX 25064,4158	22.07.2026	St.	1	EUR
DE000BD0GJR5	Vontobel Financial Products TurboP O.End DAX 25073,4131	22.07.2026	St.	1	EUR
DE000BD0GJS3	Vontobel Financial Products TurboP O.End DAX 25082,4103	22.07.2026	St.	1	EUR
DE000BD0GJT1	Vontobel Financial Products TurboP O.End DAX 25079,4113	22.07.2026	St.	1	EUR
DE000BD0GQ43	Vontobel Financial Products TurboC O.End DollarT. 123,5	22.07.2026	St.	1	EUR
DE000BD0GU70	Vontobel Financial Products TurboC O.End Snowflak 260,49	22.07.2026	St.	1	EUR
DE000BD0GXA2	Vontobel Financial Products TurboP O.End Porsche 46,46	22.07.2026	St.	1	EUR
DE000BD0GZU5	Vontobel Financial Products TurboP O.End Porsche 45,9	22.07.2026	St.	1	EUR
DE000BD0HG28	Vontobel Financial Products TurboP 18.09.26 Gold 4100	22.07.2026	St.	1	EUR
DE000BD0HG51	Vontobel Financial Products TurboP 18.12.26 Gold 4090	22.07.2026	St.	1	EUR
DE000BD0HG69	Vontobel Financial Products TurboP 18.09.26 Gold 4090	22.07.2026	St.	1	EUR
DE000BD0HG93	Vontobel Financial Products TurboP 18.12.26 Gold 4100	22.07.2026	St.	1	EUR
DE000BD0HHG0	Vontobel Financial Products TurboP O.End Gold 4104,54	22.07.2026	St.	1	EUR
DE000BD0HHL0	Vontobel Financial Products TurboP O.End Silber 59,68	22.07.2026	St.	1	EUR
DE000BD0J055	Vontobel Financial Products MiniS O.End Gold 4166,53	22.07.2026	St.	1	EUR
DE000BD0J063	Vontobel Financial Products MiniS O.End Gold 4187,33	22.07.2026	St.	1	EUR
DE000BD0J097	Vontobel Financial Products MiniS O.End Silber 61,42	22.07.2026	St.	1	EUR
DE000BD0J501	Vontobel Financial Products TurboP O.End Gold Fut4137,7391	22.07.2026	St.	1	EUR
DE000BD0J527	Vontobel Financial Products TurboP O.End Silv.Fut 60,7557	22.07.2026	St.	1	EUR
DE000BD0J543	Vontobel Financial Products TurboP O.End Silv.Fut 60,4561	22.07.2026	St.	1	EUR
DE000BD0J550	Vontobel Financial Products TurboP O.End Silv.Fut 60,1564	22.07.2026	St.	1	EUR
DE000BD0J5X8	Vontobel Financial Products TurboP O.End Gold Fut4121,2892	22.07.2026	St.	1	EUR
DE000BD0J5Y6	Vontobel Financial Products TurboP O.End Gold Fut4113,0593	22.07.2026	St.	1	EUR
DE000BD0J5Z3	Vontobel Financial Products TurboP O.End Gold Fut4129,5091	22.07.2026	St.	1	EUR
DE000BD0J6B2	Vontobel Financial Products TurboP 18.09.26 Silber 60,25	22.07.2026	St.	1	EUR
DE000BD0J6D8	Vontobel Financial Products TurboP 18.09.26 Silber 60,75	22.07.2026	St.	1	EUR
DE000BD0J6E6	Vontobel Financial Products TurboP 18.12.26 Silber 60,75	22.07.2026	St.	1	EUR
DE000BD0J6F3	Vontobel Financial Products TurboP 18.12.26 Silber 60,25	22.07.2026	St.	1	EUR
DE000BD0JTW8	Vontobel Financial Products MiniL O.End Amazon 234,71	22.07.2026	St.	1	EUR
DE000BD0JU02	Vontobel Financial Products Put 22.07.26 DAX 24550	22.07.2026	St.	1	EUR
DE000BD0JU10	Vontobel Financial Products Put 22.07.26 DAX 25550	22.07.2026	St.	1	EUR
DE000BD0JU28	Vontobel Financial Products Put 22.07.26 DAX 25350	22.07.2026	St.	1	EUR
DE000BD0JU36	Vontobel Financial Products Put 22.07.26 DAX 26050	22.07.2026	St.	1	EUR
DE000BD0JU44	Vontobel Financial Products Put 22.07.26 DAX 24450	22.07.2026	St.	1	EUR
DE000BD0JU51	Vontobel Financial Products Put 22.07.26 DAX 25750	22.07.2026	St.	1	EUR
DE000BD0JU69	Vontobel Financial Products Put 22.07.26 DAX 25650	22.07.2026	St.	1	EUR
DE000BD0JU77	Vontobel Financial Products Put 22.07.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0JU85	Vontobel Financial Products Put 22.07.26 DAX 24750	22.07.2026	St.	1	EUR
DE000BD0JU93	Vontobel Financial Products Put 22.07.26 DAX 26150	22.07.2026	St.	1	EUR
DE000BD0JUM7	Vontobel Financial Products Call 22.07.26 DAX 24550	22.07.2026	St.	1	EUR
DE000BD0JUN5	Vontobel Financial Products Call 22.07.26 DAX 24400	22.07.2026	St.	1	EUR
DE000BD0JUP0	Vontobel Financial Products Call 22.07.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0JUQ8	Vontobel Financial Products Call 22.07.26 DAX 24350	22.07.2026	St.	1	EUR
DE000BD0JUR6	Vontobel Financial Products Call 22.07.26 DAX 24450	22.07.2026	St.	1	EUR
DE000BD0JUS4	Vontobel Financial Products Call 22.07.26 DAX 24650	22.07.2026	St.	1	EUR
DE000BD0JUT2	Vontobel Financial Products Put 22.07.26 DAX 25700	22.07.2026	St.	1	EUR
DE000BD0JUU0	Vontobel Financial Products Call 22.07.26 DAX 24250	22.07.2026	St.	1	EUR
DE000BD0JUV8	Vontobel Financial Products Put 22.07.26 DAX 24250	22.07.2026	St.	1	EUR
DE000BD0JUW6	Vontobel Financial Products Put 22.07.26 DAX 24050	22.07.2026	St.	1	EUR
DE000BD0JUX4	Vontobel Financial Products Put 22.07.26 DAX 25250	22.07.2026	St.	1	EUR
DE000BD0JUY2	Vontobel Financial Products Put 22.07.26 DAX 25950	22.07.2026	St.	1	EUR
DE000BD0JUZ9	Vontobel Financial Products Put 22.07.26 DAX 25850	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0JV01	Vontobel Financial Products Call 22.07.26 DAX 23950	22.07.2026	St.	1	EUR
DE000BD0JV19	Vontobel Financial Products Put 22.07.26 DAX 26200	22.07.2026	St.	1	EUR
DE000BD0JV27	Vontobel Financial Products Put 22.07.26 DAX 26100	22.07.2026	St.	1	EUR
DE000BD0JV68	Vontobel Financial Products Call 22.07.26 DAX 25650	22.07.2026	St.	1	EUR
DE000BD0JV76	Vontobel Financial Products Call 22.07.26 DAX 25350	22.07.2026	St.	1	EUR
DE000BD0JV84	Vontobel Financial Products Call 22.07.26 DAX 25450	22.07.2026	St.	1	EUR
DE000BD0JV92	Vontobel Financial Products Call 22.07.26 DAX 26100	22.07.2026	St.	1	EUR
DE000BD0JVB8	Vontobel Financial Products Call 22.07.26 DAX 24000	22.07.2026	St.	1	EUR
DE000BD0JVC6	Vontobel Financial Products Put 22.07.26 DAX 25400	22.07.2026	St.	1	EUR
DE000BD0JVD4	Vontobel Financial Products Put 22.07.26 DAX 24650	22.07.2026	St.	1	EUR
DE000BD0JVE2	Vontobel Financial Products Call 22.07.26 DAX 24150	22.07.2026	St.	1	EUR
DE000BD0JVF9	Vontobel Financial Products Put 22.07.26 DAX 26250	22.07.2026	St.	1	EUR
DE000BD0JVG7	Vontobel Financial Products Call 22.07.26 DAX 24100	22.07.2026	St.	1	EUR
DE000BD0JVH5	Vontobel Financial Products Put 22.07.26 DAX 24850	22.07.2026	St.	1	EUR
DE000BD0JVJ1	Vontobel Financial Products Put 22.07.26 DAX 25500	22.07.2026	St.	1	EUR
DE000BD0JVK9	Vontobel Financial Products Put 22.07.26 DAX 25600	22.07.2026	St.	1	EUR
DE000BD0JVL7	Vontobel Financial Products Put 22.07.26 DAX 25450	22.07.2026	St.	1	EUR
DE000BD0JVM5	Vontobel Financial Products Put 22.07.26 DAX 23950	22.07.2026	St.	1	EUR
DE000BD0JVN3	Vontobel Financial Products Put 22.07.26 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0JVQ6	Vontobel Financial Products Put 22.07.26 DAX 25800	22.07.2026	St.	1	EUR
DE000BD0JVR4	Vontobel Financial Products Put 22.07.26 DAX 25900	22.07.2026	St.	1	EUR
DE000BD0JVS2	Vontobel Financial Products Call 22.07.26 DAX 24200	22.07.2026	St.	1	EUR
DE000BD0JVT0	Vontobel Financial Products Put 22.07.26 DAX 24150	22.07.2026	St.	1	EUR
DE000BD0JVV6	Vontobel Financial Products Call 22.07.26 DAX 24050	22.07.2026	St.	1	EUR
DE000BD0JVW4	Vontobel Financial Products Put 22.07.26 DAX 24350	22.07.2026	St.	1	EUR
DE000BD0JVX2	Vontobel Financial Products Put 22.07.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD0JVZ7	Vontobel Financial Products Put 22.07.26 DAX 26000	22.07.2026	St.	1	EUR
DE000BD0JWB6	Vontobel Financial Products Call 22.07.26 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0JWD2	Vontobel Financial Products Call 22.07.26 DAX 26250	22.07.2026	St.	1	EUR
DE000BD0JWG5	Vontobel Financial Products Call 22.07.26 DAX 25950	22.07.2026	St.	1	EUR
DE000BD0JWH3	Vontobel Financial Products Call 22.07.26 DAX 24850	22.07.2026	St.	1	EUR
DE000BD0JWJ9	Vontobel Financial Products Call 22.07.26 DAX 26050	22.07.2026	St.	1	EUR
DE000BD0JWK7	Vontobel Financial Products Call 22.07.26 DAX 25550	22.07.2026	St.	1	EUR
DE000BD0JWL5	Vontobel Financial Products Call 22.07.26 DAX 26150	22.07.2026	St.	1	EUR
DE000BD0JWM3	Vontobel Financial Products Call 22.07.26 DAX 25750	22.07.2026	St.	1	EUR
DE000BD0JWN1	Vontobel Financial Products Call 22.07.26 DAX 25250	22.07.2026	St.	1	EUR
DE000BD0JWP6	Vontobel Financial Products Call 22.07.26 DAX 26200	22.07.2026	St.	1	EUR
DE000BD0JWQ4	Vontobel Financial Products Call 22.07.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD0JWR2	Vontobel Financial Products Call 22.07.26 DAX 25850	22.07.2026	St.	1	EUR
DE000BD0JWS0	Vontobel Financial Products Call 22.07.26 DAX 24750	22.07.2026	St.	1	EUR
DE000BD0JWT8	Vontobel Financial Products Call 22.07.26 DAX 24300	22.07.2026	St.	1	EUR
DE000BD0KL83	Vontobel Financial Products Put 22.07.26 Nasd100 30100	22.07.2026	St.	1	EUR
DE000BD0KM17	Vontobel Financial Products Put 22.07.26 S&P500 7350	22.07.2026	St.	1	EUR
DE000BD0KM41	Vontobel Financial Products Put 22.07.26 S&P500 7400	22.07.2026	St.	1	EUR
DE000BD0KME9	Vontobel Financial Products Call 22.07.26 Nasd100 31500	22.07.2026	St.	1	EUR
DE000BD0KMF6	Vontobel Financial Products Put 22.07.26 Nasd100 30000	22.07.2026	St.	1	EUR
DE000BD0KMU5	Vontobel Financial Products Call 22.07.26 S&P500 7600	22.07.2026	St.	1	EUR
DE000BD0KMX9	Vontobel Financial Products Call 22.07.26 S&P500 7650	22.07.2026	St.	1	EUR
DE000BD0KMY7	Vontobel Financial Products Put 22.07.26 S&P500 7550	22.07.2026	St.	1	EUR
DE000BD0KP30	Vontobel Financial Products Call 22.07.26 S&P500 7500	22.07.2026	St.	1	EUR
DE000BD0KP48	Vontobel Financial Products Put 22.07.26 S&P500 7650	22.07.2026	St.	1	EUR
DE000BD0KP55	Vontobel Financial Products Put 22.07.26 S&P500 7450	22.07.2026	St.	1	EUR
DE000BD0KP97	Vontobel Financial Products Call 22.07.26 S&P500 7400	22.07.2026	St.	1	EUR
DE000BD0KPH5	Vontobel Financial Products Put 22.07.26 S&P500 7600	22.07.2026	St.	1	EUR
DE000BD0KPJ1	Vontobel Financial Products Put 22.07.26 S&P500 7500	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0KPP8	Vontobel Financial Products Put 22.07.26 S&P500 7700	22.07.2026	St.	1	EUR
DE000BD0KPT0	Vontobel Financial Products Call 22.07.26 S&P500 7750	22.07.2026	St.	1	EUR
DE000BD0KQD2	Vontobel Financial Products Call 22.07.26 S&P500 7450	22.07.2026	St.	1	EUR
DE000BD0KQF7	Vontobel Financial Products Call 22.07.26 S&P500 7700	22.07.2026	St.	1	EUR
DE000BD0KQP6	Vontobel Financial Products Call 22.07.26 S&P500 7550	22.07.2026	St.	1	EUR
DE000BD0L4U3	Vontobel Financial Products TurboP O.End Cerebras 212,74	22.07.2026	St.	1	EUR
DE000BD0L6E2	Vontobel Financial Products TurboC O.End Crowdstr 185,36	22.07.2026	St.	1	EUR
DE000BD0L6G7	Vontobel Financial Products TurboC O.End Crowdstr 186,77	22.07.2026	St.	1	EUR
DE000BD0LL66	Vontobel Financial Products TurboP 18.12.26 X-DAX 25250	22.07.2026	St.	1	EUR
DE000BD0LME7	Vontobel Financial Products TurboP 18.09.26 X-DAX 25250	22.07.2026	St.	1	EUR
DE000BD0LMM0	Vontobel Financial Products Put 22.07.26 NVIDIA 210	22.07.2026	St.	1	EUR
DE000BD0LMN8	Vontobel Financial Products Put 22.07.26 NVIDIA 205	22.07.2026	St.	1	EUR
DE000BD0LMP3	Vontobel Financial Products Put 22.07.26 NVIDIA 190	22.07.2026	St.	1	EUR
DE000BD0LMQ1	Vontobel Financial Products Put 22.07.26 NVIDIA 230	22.07.2026	St.	1	EUR
DE000BD0LMR9	Vontobel Financial Products Put 22.07.26 NVIDIA 225	22.07.2026	St.	1	EUR
DE000BD0LMS7	Vontobel Financial Products Put 22.07.26 NVIDIA 185	22.07.2026	St.	1	EUR
DE000BD0LMT5	Vontobel Financial Products Put 22.07.26 NVIDIA 220	22.07.2026	St.	1	EUR
DE000BD0LMU3	Vontobel Financial Products Put 22.07.26 NVIDIA 195	22.07.2026	St.	1	EUR
DE000BD0LMV1	Vontobel Financial Products Put 22.07.26 NVIDIA 175	22.07.2026	St.	1	EUR
DE000BD0LMW9	Vontobel Financial Products Put 22.07.26 NVIDIA 170	22.07.2026	St.	1	EUR
DE000BD0LMX7	Vontobel Financial Products Put 22.07.26 NVIDIA 200	22.07.2026	St.	1	EUR
DE000BD0LS93	Vontobel Financial Products TurboP O.End DAX 25059,9072	22.07.2026	St.	1	EUR
DE000BD0LSS4	Vontobel Financial Products TurboP O.End DAX 25075,7124	22.07.2026	St.	1	EUR
DE000BD0LST2	Vontobel Financial Products TurboP O.End DAX 25110,7918	22.07.2026	St.	1	EUR
DE000BD0LSU0	Vontobel Financial Products TurboP O.End DAX 25093,2571	22.07.2026	St.	1	EUR
DE000BD0LSW6	Vontobel Financial Products TurboP O.End DAX 25145,8711	22.07.2026	St.	1	EUR
DE000BD0LSX4	Vontobel Financial Products TurboP O.End DAX 25163,4158	22.07.2026	St.	1	EUR
DE000BD0LSY2	Vontobel Financial Products TurboP O.End DAX 25128,3364	22.07.2026	St.	1	EUR
DE000BD0LTA0	Vontobel Financial Products TurboP O.End DAX 25050,9099	22.07.2026	St.	1	EUR
DE000BD0LTC6	Vontobel Financial Products TurboP O.End DAX 25056,9081	22.07.2026	St.	1	EUR
DE000BD0LTD4	Vontobel Financial Products TurboP O.End DAX 25053,909	22.07.2026	St.	1	EUR
DE000BD0LTF9	Vontobel Financial Products TurboP O.End DAX 25047,9108	22.07.2026	St.	1	EUR
DE000BD0LVT6	Vontobel Financial Products TurboP O.End DAX 25049,0504	22.07.2026	St.	1	EUR
DE000BD0M5M6	Vontobel Financial Products TurboP O.End X-DAX 25174,642	22.07.2026	St.	1	EUR
DE000BD0M5N4	Vontobel Financial Products TurboP O.End X-DAX 25099,505	22.07.2026	St.	1	EUR
DE000BD0M5P9	Vontobel Financial Products TurboP O.End X-DAX 25149,6	22.07.2026	St.	1	EUR
DE000BD0MC90	Vontobel Financial Products TurboC O.End XPENG 12,9	22.07.2026	St.	1	EUR
DE000BD0MDB0	Vontobel Financial Products TurboC O.End XPENG 13,03	22.07.2026	St.	1	EUR
DE000BD0MLR9	Vontobel Financial Products TurboC O.End Mercedes 44,47	22.07.2026	St.	1	EUR
DE000BD0MP04	Vontobel Financial Products TurboC O.End LVMH 474,88	22.07.2026	St.	1	EUR
DE000BD0MRB0	Vontobel Financial Products TurboC O.End SAP 133,31	22.07.2026	St.	1	EUR
DE000BD0MSA0	Vontobel Financial Products TurboC O.End Crowdstr 188,82	22.07.2026	St.	1	EUR
DE000BD0MT18	Vontobel Financial Products TurboC O.End Datadog 250,91	22.07.2026	St.	1	EUR
DE000BD0MU31	Vontobel Financial Products TurboC O.End Nordisk 317,8	22.07.2026	St.	1	EUR
DE000BD0MW88	Vontobel Financial Products TurboC O.End LS/DL 1,3358	22.07.2026	St.	1	EUR
DE000BD0MWA2	Vontobel Financial Products TurboC O.End SAP 133,5	22.07.2026	St.	1	EUR
DE000BD0MWB0	Vontobel Financial Products TurboC O.End SAP 133,64	22.07.2026	St.	1	EUR
DE000BD0MWC8	Vontobel Financial Products TurboC O.End SAP 133,08	22.07.2026	St.	1	EUR
DE000BD0MWD6	Vontobel Financial Products TurboC O.End SAP 132,52	22.07.2026	St.	1	EUR
DE000BD0MWE4	Vontobel Financial Products TurboC O.End SAP 132,66	22.07.2026	St.	1	EUR
DE000BD0MWF1	Vontobel Financial Products TurboC O.End SAP 132,94	22.07.2026	St.	1	EUR
DE000BD0MWG9	Vontobel Financial Products TurboC O.End SAP 132,8	22.07.2026	St.	1	EUR
DE000BD0MWH7	Vontobel Financial Products TurboC O.End SAP 132,24	22.07.2026	St.	1	EUR
DE000BD0MWK1	Vontobel Financial Products TurboC O.End SAP 132,38	22.07.2026	St.	1	EUR
DE000BD0MX61	Vontobel Financial Products TurboP 18.12.26 Silber 59,5	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0MXK9	Vontobel Financial Products TurboC O.End EO/DL 1,1398	22.07.2026	St.	1	EUR
DE000BD0MYA8	Vontobel Financial Products TurboP 18.09.26 Silber 59,5	22.07.2026	St.	1	EUR
DE000BD0P045	Vontobel Financial Products Call 22.07.26 Nasd100 28600	22.07.2026	St.	1	EUR
DE000BD0P052	Vontobel Financial Products Put 22.07.26 Nasd100 30400	22.07.2026	St.	1	EUR
DE000BD0P060	Vontobel Financial Products Put 22.07.26 Nasd100 30500	22.07.2026	St.	1	EUR
DE000BD0P1A7	Vontobel Financial Products Put 22.07.26 Nasd100 30600	22.07.2026	St.	1	EUR
DE000BD0P1C3	Vontobel Financial Products Put 22.07.26 Nasd100 30800	22.07.2026	St.	1	EUR
DE000BD0P1D1	Vontobel Financial Products Put 22.07.26 Nasd100 30200	22.07.2026	St.	1	EUR
DE000BD0P300	Vontobel Financial Products Call 22.07.26 Nasd100 28300	22.07.2026	St.	1	EUR
DE000BD0P318	Vontobel Financial Products Put 22.07.26 Nasd100 30700	22.07.2026	St.	1	EUR
DE000BD0P3S5	Vontobel Financial Products Call 22.07.26 Nasd100 28500	22.07.2026	St.	1	EUR
DE000BD0P3T3	Vontobel Financial Products Call 22.07.26 Nasd100 28800	22.07.2026	St.	1	EUR
DE000BD0P3U1	Vontobel Financial Products Call 22.07.26 Nasd100 28400	22.07.2026	St.	1	EUR
DE000BD0P3V9	Vontobel Financial Products Put 22.07.26 Nasd100 30300	22.07.2026	St.	1	EUR
DE000BD0P3W7	Vontobel Financial Products Put 22.07.26 Nasd100 30900	22.07.2026	St.	1	EUR
DE000BD0P3X5	Vontobel Financial Products Call 22.07.26 Nasd100 28700	22.07.2026	St.	1	EUR
DE000BD0P3Y3	Vontobel Financial Products Call 22.07.26 Nasd100 28100	22.07.2026	St.	1	EUR
DE000BD0P3Z0	Vontobel Financial Products Call 22.07.26 Nasd100 28200	22.07.2026	St.	1	EUR
DE000BD0P482	Vontobel Financial Products Call 22.07.26 S&P500 7350	22.07.2026	St.	1	EUR
DE000BD0P5A8	Vontobel Financial Products Put 22.07.26 S&P500 7750	22.07.2026	St.	1	EUR
DE000BD0P607	Vontobel Financial Products Call 22.07.26 NVIDIA 205	22.07.2026	St.	1	EUR
DE000BD0P615	Vontobel Financial Products Call 22.07.26 NVIDIA 185	22.07.2026	St.	1	EUR
DE000BD0P623	Vontobel Financial Products Call 22.07.26 NVIDIA 200	22.07.2026	St.	1	EUR
DE000BD0P631	Vontobel Financial Products Put 22.07.26 NVIDIA 240	22.07.2026	St.	1	EUR
DE000BD0P649	Vontobel Financial Products Call 22.07.26 NVIDIA 235	22.07.2026	St.	1	EUR
DE000BD0P656	Vontobel Financial Products Call 22.07.26 NVIDIA 195	22.07.2026	St.	1	EUR
DE000BD0P664	Vontobel Financial Products Put 22.07.26 NVIDIA 180	22.07.2026	St.	1	EUR
DE000BD0P698	Vontobel Financial Products Call 22.07.26 NVIDIA 180	22.07.2026	St.	1	EUR
DE000BD0P6G3	Vontobel Financial Products Call 22.07.26 NVIDIA 215	22.07.2026	St.	1	EUR
DE000BD0P6J7	Vontobel Financial Products Call 22.07.26 NVIDIA 190	22.07.2026	St.	1	EUR
DE000BD0P6T6	Vontobel Financial Products Call 22.07.26 NVIDIA 240	22.07.2026	St.	1	EUR
DE000BD0P6U4	Vontobel Financial Products Call 22.07.26 NVIDIA 210	22.07.2026	St.	1	EUR
DE000BD0P6W0	Vontobel Financial Products Call 22.07.26 NVIDIA 220	22.07.2026	St.	1	EUR
DE000BD0P6X8	Vontobel Financial Products Call 22.07.26 NVIDIA 225	22.07.2026	St.	1	EUR
DE000BD0P6Z3	Vontobel Financial Products Call 22.07.26 NVIDIA 230	22.07.2026	St.	1	EUR
DE000BD0P7B2	Vontobel Financial Products Put 22.07.26 NVIDIA 215	22.07.2026	St.	1	EUR
DE000BD0P7C0	Vontobel Financial Products Put 22.07.26 NVIDIA 235	22.07.2026	St.	1	EUR
DE000BD0PV11	Vontobel Financial Products TurboP 18.12.26 Silber 60	22.07.2026	St.	1	EUR
DE000BD0PVY7	Vontobel Financial Products TurboP 18.09.26 Silber 60	22.07.2026	St.	1	EUR
DE000BD0Q308	Vontobel Financial Products TurboP 20.11.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q340	Vontobel Financial Products TurboP 18.06.27 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0Q373	Vontobel Financial Products TurboP 20.11.26 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0Q399	Vontobel Financial Products TurboP 21.08.26 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0Q3N5	Vontobel Financial Products TurboP 18.09.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q3R6	Vontobel Financial Products TurboP 19.03.27 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q3U0	Vontobel Financial Products TurboP 18.09.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q3V8	Vontobel Financial Products TurboP 18.09.26 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0Q3W6	Vontobel Financial Products TurboP 18.06.27 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q3X4	Vontobel Financial Products TurboP 18.06.27 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q3Y2	Vontobel Financial Products TurboP 20.11.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q4B8	Vontobel Financial Products TurboP 21.08.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q4D4	Vontobel Financial Products TurboP 21.08.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q4G7	Vontobel Financial Products TurboP 16.10.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q4J1	Vontobel Financial Products TurboP 16.10.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q4K9	Vontobel Financial Products TurboP 16.10.26 DAX 25150	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0Q4P8	Vontobel Financial Products TurboP 18.12.26 DAX 25200	22.07.2026	St.	1	EUR
DE000BD0Q4Q6	Vontobel Financial Products TurboP 18.12.26 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0Q4R4	Vontobel Financial Products TurboP 18.12.26 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q4S2	Vontobel Financial Products TurboP 19.03.27 DAX 25150	22.07.2026	St.	1	EUR
DE000BD0Q4T0	Vontobel Financial Products TurboP 19.03.27 DAX 25100	22.07.2026	St.	1	EUR
DE000BD0Q7B1	Vontobel Financial Products TurboP O.End DAX 25041,7562	22.07.2026	St.	1	EUR
DE000BD0Q7C9	Vontobel Financial Products TurboP O.End DAX 25038,757	22.07.2026	St.	1	EUR
DE000BD0Q7E5	Vontobel Financial Products TurboP O.End DAX 25044,7555	22.07.2026	St.	1	EUR
DE000BD0Q7H8	Vontobel Financial Products TurboP O.End DAX 25035,7578	22.07.2026	St.	1	EUR
DE000BD0Q7J4	Vontobel Financial Products TurboP O.End DAX 25020,7615	22.07.2026	St.	1	EUR
DE000BD0Q7K2	Vontobel Financial Products TurboP O.End DAX 25026,76	22.07.2026	St.	1	EUR
DE000BD0Q7L0	Vontobel Financial Products TurboP O.End DAX 25032,7585	22.07.2026	St.	1	EUR
DE000BD0Q7M8	Vontobel Financial Products TurboP O.End DAX 25023,7608	22.07.2026	St.	1	EUR
DE000BD0Q7N6	Vontobel Financial Products TurboP O.End DAX 25029,7593	22.07.2026	St.	1	EUR
DE000BD0Q9N2	Vontobel Financial Products TurboP O.End DAX 25016,2627	22.07.2026	St.	1	EUR
DE000BD0QBZ4	Vontobel Financial Products Put 22.07.26 Microso. 350	22.07.2026	St.	1	EUR
DE000BD0QC13	Vontobel Financial Products Call 22.07.26 Microso. 350	22.07.2026	St.	1	EUR
DE000BD0QC21	Vontobel Financial Products Put 22.07.26 Microso. 450	22.07.2026	St.	1	EUR
DE000BD0QC47	Vontobel Financial Products Put 22.07.26 Microso. 400	22.07.2026	St.	1	EUR
DE000BD0QCJ6	Vontobel Financial Products Call 22.07.26 Microso. 375	22.07.2026	St.	1	EUR
DE000BD0QCQ1	Vontobel Financial Products Call 22.07.26 Microso. 425	22.07.2026	St.	1	EUR
DE000BD0QCT5	Vontobel Financial Products Call 22.07.26 Microso. 400	22.07.2026	St.	1	EUR
DE000BD0QCU3	Vontobel Financial Products Put 22.07.26 Microso. 375	22.07.2026	St.	1	EUR
DE000BD0QCY5	Vontobel Financial Products Put 22.07.26 Microso. 425	22.07.2026	St.	1	EUR
DE000BD0QCZ2	Vontobel Financial Products Call 22.07.26 Microso. 450	22.07.2026	St.	1	EUR
DE000BD0QD79	Vontobel Financial Products MiniS O.End DAX 25596,1001	22.07.2026	St.	1	EUR
DE000BD0R371	Vontobel Financial Products TurboC O.End Palantir 127,82	22.07.2026	St.	1	EUR
DE000BD0R397	Vontobel Financial Products TurboC O.End Palantir 127,15	22.07.2026	St.	1	EUR
DE000BD0R421	Vontobel Financial Products TurboP O.End Nebius 217,85	22.07.2026	St.	1	EUR
DE000BD0R4A9	Vontobel Financial Products TurboC O.End Palantir 125,81	22.07.2026	St.	1	EUR
DE000BD0R4B7	Vontobel Financial Products TurboC O.End Palantir 128,49	22.07.2026	St.	1	EUR
DE000BD0R4D3	Vontobel Financial Products TurboC O.End Palantir 126,48	22.07.2026	St.	1	EUR
DE000BD0R4W3	Vontobel Financial Products TurboP O.End Nebius 220,85	22.07.2026	St.	1	EUR
DE000BD0R4X1	Vontobel Financial Products TurboP O.End Nebius 222,35	22.07.2026	St.	1	EUR
DE000BD0R4Z6	Vontobel Financial Products TurboP O.End Nebius 219,35	22.07.2026	St.	1	EUR
DE000BD0R7J3	Vontobel Financial Products TurboC O.End SAP 133,89	22.07.2026	St.	1	EUR
DE000BD0R7K1	Vontobel Financial Products TurboC O.End SAP 134,02	22.07.2026	St.	1	EUR
DE000BD0R7N5	Vontobel Financial Products TurboC O.End SAP 134,15	22.07.2026	St.	1	EUR
DE000BD0R7R6	Vontobel Financial Products TurboC O.End Nordisk 320,69	22.07.2026	St.	1	EUR
DE000BD0R8A0	Vontobel Financial Products TurboC O.End Symrise 86,88	22.07.2026	St.	1	EUR
DE000BD0RA63	Vontobel Financial Products TurboP O.End DAX 25017,0225	22.07.2026	St.	1	EUR
DE000BD0RAE9	Vontobel Financial Products TurboP O.End DAX 25012,3337	22.07.2026	St.	1	EUR
DE000BD0RL86	Vontobel Financial Products TurboP O.End Seagate 901,25	22.07.2026	St.	1	EUR
DE000BD0RMZ9	Vontobel Financial Products TurboC O.End Givaudan 3312,459	22.07.2026	St.	1	EUR
DE000BD0RN43	Vontobel Financial Products TurboC O.End HubSpot 205,92	22.07.2026	St.	1	EUR
DE000BD0RPB3	Vontobel Financial Products TurboC O.End HubSpot 210,12	22.07.2026	St.	1	EUR
DE000BD0RQ40	Vontobel Financial Products TurboP O.End Vistra 166,93	22.07.2026	St.	1	EUR
DE000BD0RRA1	Vontobel Financial Products TurboC O.End Netease 127,92	22.07.2026	St.	1	EUR
DE000BD0RS97	Vontobel Financial Products TurboC O.End PaloNet. 331,93	22.07.2026	St.	1	EUR
DE000BD0RSP7	Vontobel Financial Products TurboC O.End Workday 137,52	22.07.2026	St.	1	EUR
DE000BD0RSV5	Vontobel Financial Products TurboC O.End Workday 135,42	22.07.2026	St.	1	EUR
DE000BD0RT47	Vontobel Financial Products TurboC O.End Kering 245,1	22.07.2026	St.	1	EUR
DE000BD0RTU5	Vontobel Financial Products TurboP O.End HP Inc. 25,19	22.07.2026	St.	1	EUR
DE000BD0RXJ0	Vontobel Financial Products TurboC O.End Baidu 106,9	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0RYB5	Vontobel Financial Products TurboP O.End BarrickM 36,86	22.07.2026	St.	1	EUR
DE000BD0RZ72	Vontobel Financial Products TurboP O.End Newmont 96,126	22.07.2026	St.	1	EUR
DE000BD0RZC0	Vontobel Financial Products TurboC O.End salesfor 164,69	22.07.2026	St.	1	EUR
DE000BD0RZE6	Vontobel Financial Products TurboC O.End salesfor 165,95	22.07.2026	St.	1	EUR
DE000BD0S9S9	Vontobel Financial Products Put 19.03.27 Gl.X Fds 26	22.07.2026	St.	1	EUR
DE000BD0SB20	Vontobel Financial Products TurboP O.End Silber 59,51	22.07.2026	St.	1	EUR
DE000BD0SB79	Vontobel Financial Products TurboP O.End Silber 59,41	22.07.2026	St.	1	EUR
DE000BD0SBM8	Vontobel Financial Products TurboP O.End Gold 4104,93	22.07.2026	St.	1	EUR
DE000BD0SKC0	Vontobel Financial Products TurboP O.End X-DAX 25124,548	22.07.2026	St.	1	EUR
DE000BD0T2E3	Vontobel Financial Products Inline 19.03.27 Gold 3300-4100	22.07.2026	St.	1	EUR
DE000BD0T2F0	Vontobel Financial Products Inline 19.03.27 Gold 2900-4100	22.07.2026	St.	1	EUR
DE000BD0T2G8	Vontobel Financial Products Inline 18.12.26 Gold 3100-4100	22.07.2026	St.	1	EUR
DE000BD0T2H6	Vontobel Financial Products Inline 19.03.27 Gold 3100-4100	22.07.2026	St.	1	EUR
DE000BD0T2J2	Vontobel Financial Products Inline 18.12.26 Gold 3300-4100	22.07.2026	St.	1	EUR
DE000BD0T583	Vontobel Financial Products TurboP O.EndFTSE MIB52715,1821	22.07.2026	St.	1	EUR
DE000BD0T6E4	Vontobel Financial Products Call 22.07.26 Nasd100 28000	22.07.2026	St.	1	EUR
DE000BD0TB37	Vontobel Financial Products Put 18.12.26 Gl.X Fds 28	22.07.2026	St.	1	EUR
DE000BD0TB45	Vontobel Financial Products Call 21.08.26 Gl.X Fds 35	22.07.2026	St.	1	EUR
DE000BD0TB86	Vontobel Financial Products Call 18.12.26 Gl.X Fds 35	22.07.2026	St.	1	EUR
DE000BD0TCC5	Vontobel Financial Products Call 19.03.27 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000BD0THT8	Vontobel Financial Products Call 22.07.26 DAX 23850	22.07.2026	St.	1	EUR
DE000BD0TJC0	Vontobel Financial Products Call 22.07.26 DAX 23900	22.07.2026	St.	1	EUR
DE000BD0TJQ0	Vontobel Financial Products Put 22.07.26 DAX 23850	22.07.2026	St.	1	EUR
DE000BD0TN74	Vontobel Financial Products MiniS O.End THALES 236,29	22.07.2026	St.	1	EUR
DE000BD0TQ48	Vontobel Financial Products MiniL O.End salesfor 160,31	22.07.2026	St.	1	EUR
DE000BD0TQ55	Vontobel Financial Products MiniL O.End salesfor 158,68	22.07.2026	St.	1	EUR
DE000BD0TQC5	Vontobel Financial Products MiniL O.End Palantir 121,2	22.07.2026	St.	1	EUR
DE000BD0TS46	Vontobel Financial Products MiniL O.End adidas 173,33	22.07.2026	St.	1	EUR
DE000BD0TSL2	Vontobel Financial Products MiniL O.End Adobe 213,64	22.07.2026	St.	1	EUR
DE000BD0UE07	Vontobel Financial Products Call 22.07.26 S&P500 7300	22.07.2026	St.	1	EUR
DE000BD0UES5	Vontobel Financial Products Put 22.07.26 S&P500 7300	22.07.2026	St.	1	EUR
DE000BD0V084	Vontobel Financial Products TurboC O.End SAP 134,48	22.07.2026	St.	1	EUR
DE000BD0V1A9	Vontobel Financial Products TurboC O.End SAP 134,62	22.07.2026	St.	1	EUR
DE000BD0V1E1	Vontobel Financial Products TurboC O.End SAP 134,76	22.07.2026	St.	1	EUR
DE000BD0V1M4	Vontobel Financial Products TurboP O.End Infineon 69,55	22.07.2026	St.	1	EUR
DE000BD0V1N2	Vontobel Financial Products TurboP O.End Infineon 68,87	22.07.2026	St.	1	EUR
DE000BD0V4A3	Vontobel Financial Products TurboC O.End Microso. 389,54	22.07.2026	St.	1	EUR
DE000BD0V5S2	Vontobel Financial Products TurboC O.End Microso. 389,36	22.07.2026	St.	1	EUR
DE000BD0V5U8	Vontobel Financial Products TurboC O.End Microso. 388,56	22.07.2026	St.	1	EUR
DE000BD0V5V6	Vontobel Financial Products TurboC O.End Microso. 388,96	22.07.2026	St.	1	EUR
DE000BD0V5W4	Vontobel Financial Products TurboC O.End Microso. 388,16	22.07.2026	St.	1	EUR
DE000BD0V647	Vontobel Financial Products TurboC O.End Danone 70,96	22.07.2026	St.	1	EUR
DE000BD0V6U6	Vontobel Financial Products TurboP O.End ON Semi. 92,7	22.07.2026	St.	1	EUR
DE000BD0V9R6	Vontobel Financial Products TurboC O.End Autodesk 208,55	22.07.2026	St.	1	EUR
DE000BD0VL72	Vontobel Financial Products TurboP 20.11.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VL98	Vontobel Financial Products TurboP 16.10.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VMC0	Vontobel Financial Products TurboP 18.12.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VMD8	Vontobel Financial Products TurboP 19.03.27 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VME6	Vontobel Financial Products TurboP 21.08.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VMF3	Vontobel Financial Products TurboP 18.06.27 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VMG1	Vontobel Financial Products TurboP 18.09.26 DAX 25050	22.07.2026	St.	1	EUR
DE000BD0VQH0	Vontobel Financial Products TurboP O.End S&P500 7517,919	22.07.2026	St.	1	EUR
DE000BD0VXY1	Vontobel Financial Products TurboC O.End SAP 134,28	22.07.2026	St.	1	EUR
DE000BD0VYD3	Vontobel Financial Products TurboC O.End BMW 57,3	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0W181	Vontobel Financial Products TurboP O.End AMD 557,3	22.07.2026	St.	1	EUR
DE000BD0W199	Vontobel Financial Products TurboP O.End AMD 549,36	22.07.2026	St.	1	EUR
DE000BD0W2A6	Vontobel Financial Products TurboP O.End AMD 553,33	22.07.2026	St.	1	EUR
DE000BD0W330	Vontobel Financial Products TurboC O.End VW Vz 72,01	22.07.2026	St.	1	EUR
DE000BD0W3T4	Vontobel Financial Products TurboP O.End Infineon 68,09	22.07.2026	St.	1	EUR
DE000BD0W4D6	Vontobel Financial Products TurboP O.End Coba 38,37	22.07.2026	St.	1	EUR
DE000BD0WAA7	Vontobel Financial Products TurboP O.End NVIDIA 212,58	22.07.2026	St.	1	EUR
DE000BD0WAC3	Vontobel Financial Products TurboP O.End NVIDIA 211,52	22.07.2026	St.	1	EUR
DE000BD0WB08	Vontobel Financial Products TurboC O.End Block 77,73	22.07.2026	St.	1	EUR
DE000BD0WBB3	Vontobel Financial Products TurboP O.End RioTinto 68,74	22.07.2026	St.	1	EUR
DE000BD0WE47	Vontobel Financial Products TurboP O.End Newmont 94,638	22.07.2026	St.	1	EUR
DE000BD0WF04	Vontobel Financial Products TurboP O.End NVIDIA 211,65	22.07.2026	St.	1	EUR
DE000BD0WFC2	Vontobel Financial Products TurboC O.End Essilor 163,48	22.07.2026	St.	1	EUR
DE000BD0WFY6	Vontobel Financial Products TurboP O.End NVIDIA 212,71	22.07.2026	St.	1	EUR
DE000BD0WHB0	Vontobel Financial Products TurboP O.End FreepMMR 62,72	22.07.2026	St.	1	EUR
DE000BD0WJ00	Vontobel Financial Products TurboP O.End HP Ent. 49,53	22.07.2026	St.	1	EUR
DE000BD0WJ34	Vontobel Financial Products TurboP O.End HP Ent. 48,35	22.07.2026	St.	1	EUR
DE000BD0WJH3	Vontobel Financial Products TurboC O.End Hermes 1648,03	22.07.2026	St.	1	EUR
DE000BD0WK31	Vontobel Financial Products TurboC O.End Beiersd. 77,46	22.07.2026	St.	1	EUR
DE000BD0WKU4	Vontobel Financial Products TurboP O.End FiMaSil. 17,06	22.07.2026	St.	1	EUR
DE000BD0WL22	Vontobel Financial Products TurboP O.End DellTech 445,2	22.07.2026	St.	1	EUR
DE000BD0WL71	Vontobel Financial Products TurboP O.End DellTech 430,86	22.07.2026	St.	1	EUR
DE000BD0WL89	Vontobel Financial Products TurboP O.End DellTech 438,03	22.07.2026	St.	1	EUR
DE000BD0WL97	Vontobel Financial Products TurboP O.End DellTech 416,52	22.07.2026	St.	1	EUR
DE000BD0WLA4	Vontobel Financial Products TurboP O.End SanDisk 1598,66	22.07.2026	St.	1	EUR
DE000BD0WLH9	Vontobel Financial Products TurboC O.End Booking 177,1	22.07.2026	St.	1	EUR
DE000BD0WM47	Vontobel Financial Products TurboC O.End Nordisk 320,45	22.07.2026	St.	1	EUR
DE000BD0WM62	Vontobel Financial Products TurboP O.End QUALCOMM 177,98	22.07.2026	St.	1	EUR
DE000BD0WMD6	Vontobel Financial Products TurboP O.End DellTech 423,69	22.07.2026	St.	1	EUR
DE000BD0WMR6	Vontobel Financial Products TurboP O.End Marvell 213,6	22.07.2026	St.	1	EUR
DE000BD0WND4	Vontobel Financial Products TurboP O.End FiMaSil. 17,35	22.07.2026	St.	1	EUR
DE000BD0WR75	Vontobel Financial Products TurboP O.End Palladi. 1325,52	22.07.2026	St.	1	EUR
DE000BD0WYS9	Vontobel Financial Products TurboP O.End Gold Fut4100,4551	22.07.2026	St.	1	EUR
DE000BD0Y310	Vontobel Financial Products Put 22.07.26 DAX 24325	22.07.2026	St.	1	EUR
DE000BD0Y328	Vontobel Financial Products Put 22.07.26 DAX 24375	22.07.2026	St.	1	EUR
DE000BD0Y344	Vontobel Financial Products Put 22.07.26 DAX 24425	22.07.2026	St.	1	EUR
DE000BD0Y377	Vontobel Financial Products Put 22.07.26 DAX 24225	22.07.2026	St.	1	EUR
DE000BD0Y401	Vontobel Financial Products Call 22.07.26 DAX 24625	22.07.2026	St.	1	EUR
DE000BD0Y419	Vontobel Financial Products Put 22.07.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD0Y427	Vontobel Financial Products Call 22.07.26 DAX 24225	22.07.2026	St.	1	EUR
DE000BD0Y435	Vontobel Financial Products Put 22.07.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD0Y443	Vontobel Financial Products Put 22.07.26 DAX 25475	22.07.2026	St.	1	EUR
DE000BD0Y450	Vontobel Financial Products Put 22.07.26 DAX 25375	22.07.2026	St.	1	EUR
DE000BD0Y468	Vontobel Financial Products Put 22.07.26 DAX 25625	22.07.2026	St.	1	EUR
DE000BD0Y476	Vontobel Financial Products Put 22.07.26 DAX 25325	22.07.2026	St.	1	EUR
DE000BD0Y484	Vontobel Financial Products Put 22.07.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD0Y492	Vontobel Financial Products Put 22.07.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD0Y4B8	Vontobel Financial Products Put 22.07.26 DAX 24625	22.07.2026	St.	1	EUR
DE000BD0Y4D4	Vontobel Financial Products Put 22.07.26 DAX 24475	22.07.2026	St.	1	EUR
DE000BD0Y4H5	Vontobel Financial Products Put 22.07.26 DAX 24575	22.07.2026	St.	1	EUR
DE000BD0Y4J1	Vontobel Financial Products Put 22.07.26 DAX 24525	22.07.2026	St.	1	EUR
DE000BD0Y4K9	Vontobel Financial Products Put 22.07.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD0Y4L7	Vontobel Financial Products Put 22.07.26 DAX 24275	22.07.2026	St.	1	EUR
DE000BD0Y4N3	Vontobel Financial Products Put 22.07.26 DAX 24675	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0Y4P8	Vontobel Financial Products Put 22.07.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD0Y4Q6	Vontobel Financial Products Put 22.07.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD0Y4R4	Vontobel Financial Products Put 22.07.26 DAX 25575	22.07.2026	St.	1	EUR
DE000BD0Y4S2	Vontobel Financial Products Put 22.07.26 DAX 25775	22.07.2026	St.	1	EUR
DE000BD0Y4T0	Vontobel Financial Products Put 22.07.26 DAX 25675	22.07.2026	St.	1	EUR
DE000BD0Y4U8	Vontobel Financial Products Call 22.07.26 DAX 24275	22.07.2026	St.	1	EUR
DE000BD0Y4W4	Vontobel Financial Products Put 22.07.26 DAX 25825	22.07.2026	St.	1	EUR
DE000BD0Y4X2	Vontobel Financial Products Put 22.07.26 DAX 25425	22.07.2026	St.	1	EUR
DE000BD0Y4Y0	Vontobel Financial Products Put 22.07.26 DAX 25525	22.07.2026	St.	1	EUR
DE000BD0Y500	Vontobel Financial Products Call 22.07.26 DAX 25575	22.07.2026	St.	1	EUR
DE000BD0Y518	Vontobel Financial Products Call 22.07.26 DAX 25125	22.07.2026	St.	1	EUR
DE000BD0Y526	Vontobel Financial Products Call 22.07.26 DAX 25325	22.07.2026	St.	1	EUR
DE000BD0Y534	Vontobel Financial Products Call 22.07.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD0Y542	Vontobel Financial Products Call 22.07.26 DAX 25675	22.07.2026	St.	1	EUR
DE000BD0Y559	Vontobel Financial Products Call 22.07.26 DAX 25275	22.07.2026	St.	1	EUR
DE000BD0Y567	Vontobel Financial Products Call 22.07.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD0Y5A7	Vontobel Financial Products Put 22.07.26 DAX 24825	22.07.2026	St.	1	EUR
DE000BD0Y5B5	Vontobel Financial Products Put 22.07.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD0Y5C3	Vontobel Financial Products Put 22.07.26 DAX 25225	22.07.2026	St.	1	EUR
DE000BD0Y5D1	Vontobel Financial Products Put 22.07.26 DAX 24875	22.07.2026	St.	1	EUR
DE000BD0Y5E9	Vontobel Financial Products Put 22.07.26 DAX 25725	22.07.2026	St.	1	EUR
DE000BD0Y5F6	Vontobel Financial Products Call 22.07.26 DAX 24875	22.07.2026	St.	1	EUR
DE000BD0Y5G4	Vontobel Financial Products Call 22.07.26 DAX 24775	22.07.2026	St.	1	EUR
DE000BD0Y5H2	Vontobel Financial Products Call 22.07.26 DAX 24725	22.07.2026	St.	1	EUR
DE000BD0Y5J8	Vontobel Financial Products Put 22.07.26 DAX 25275	22.07.2026	St.	1	EUR
DE000BD0Y5K6	Vontobel Financial Products Call 22.07.26 DAX 24375	22.07.2026	St.	1	EUR
DE000BD0Y5L4	Vontobel Financial Products Call 22.07.26 DAX 24475	22.07.2026	St.	1	EUR
DE000BD0Y5M2	Vontobel Financial Products Call 22.07.26 DAX 24675	22.07.2026	St.	1	EUR
DE000BD0Y5N0	Vontobel Financial Products Call 22.07.26 DAX 24325	22.07.2026	St.	1	EUR
DE000BD0Y5P5	Vontobel Financial Products Call 22.07.26 DAX 24525	22.07.2026	St.	1	EUR
DE000BD0Y5Q3	Vontobel Financial Products Call 22.07.26 DAX 25075	22.07.2026	St.	1	EUR
DE000BD0Y5R1	Vontobel Financial Products Call 22.07.26 DAX 24425	22.07.2026	St.	1	EUR
DE000BD0Y5S9	Vontobel Financial Products Call 22.07.26 DAX 25175	22.07.2026	St.	1	EUR
DE000BD0Y5T7	Vontobel Financial Products Call 22.07.26 DAX 25525	22.07.2026	St.	1	EUR
DE000BD0Y5U5	Vontobel Financial Products Call 22.07.26 DAX 25375	22.07.2026	St.	1	EUR
DE000BD0Y5V3	Vontobel Financial Products Call 22.07.26 DAX 24575	22.07.2026	St.	1	EUR
DE000BD0Y5W1	Vontobel Financial Products Call 22.07.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD0Y5X9	Vontobel Financial Products Call 22.07.26 DAX 25025	22.07.2026	St.	1	EUR
DE000BD0Y5Y7	Vontobel Financial Products Call 22.07.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD0Y5Z4	Vontobel Financial Products Call 22.07.26 DAX 25425	22.07.2026	St.	1	EUR
DE000BD0Y6H0	Vontobel Financial Products Call 22.07.26 DAX 25625	22.07.2026	St.	1	EUR
DE000BD0Y6J6	Vontobel Financial Products Call 22.07.26 DAX 25775	22.07.2026	St.	1	EUR
DE000BD0Y6K4	Vontobel Financial Products Call 22.07.26 DAX 25725	22.07.2026	St.	1	EUR
DE000BD0Y6L2	Vontobel Financial Products Call 22.07.26 DAX 25825	22.07.2026	St.	1	EUR
DE000BD0Y6M0	Vontobel Financial Products Call 22.07.26 DAX 25475	22.07.2026	St.	1	EUR
DE000BD0YZ32	Vontobel Financial Products MiniS O.End NVIDIA 220,65	22.07.2026	St.	1	EUR
DE000BD0YZN3	Vontobel Financial Products MiniS O.End AMD 578,9	22.07.2026	St.	1	EUR
DE000BD0Z3Q7	Vontobel Financial Products MiniS O.End DAX 25651,5581	22.07.2026	St.	1	EUR
DE000BD0Z3T1	Vontobel Financial Products MiniS O.End DAX 25499,5941	22.07.2026	St.	1	EUR
DE000BD0Z3X3	Vontobel Financial Products MiniS O.End DAX 25550,2488	22.07.2026	St.	1	EUR
DE000BD0Z3Y1	Vontobel Financial Products MiniS O.End DAX 25448,9294	22.07.2026	St.	1	EUR
DE000BD0ZC38	Vontobel Financial Products MiniL O.End PaloNet. 318,26	22.07.2026	St.	1	EUR
DE000BD0ZCB4	Vontobel Financial Products MiniL O.End Crowdstr 179,04	22.07.2026	St.	1	EUR
DE000BD0ZCG3	Vontobel Financial Products MiniL O.End LVMH 457,05	22.07.2026	St.	1	EUR
DE000BD0ZEC8	Vontobel Financial Products MiniL O.End Am.Expr. 335,05	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0ZEX4	Vontobel Financial Products MiniS O.End Porsche 48,66	22.07.2026	St.	1	EUR
DE000BD0ZPE0	Vontobel Financial Products TurboP 18.12.26 VanEckET 100	22.07.2026	St.	1	EUR
DE000BD0ZQ73	Vontobel Financial Products Inline 20.11.26 Gold 3300-4100	22.07.2026	St.	1	EUR
DE000BD0ZQ99	Vontobel Financial Products Inline 20.11.26 Gold 3100-4100	22.07.2026	St.	1	EUR
DE000BD0ZQK5	Vontobel Financial Products TurboP O.End Gold Fut4098,7963	22.07.2026	St.	1	EUR
DE000BD0ZQW0	Vontobel Financial Products TurboP O.End Silv.Fut 59,6602	22.07.2026	St.	1	EUR
DE000BD0ZRA4	Vontobel Financial Products Inline 16.10.26 Gold 3300-4100	22.07.2026	St.	1	EUR
DE000BD0ZSN5	Vontobel Financial Products TurboC 18.12.26 SAP 132,5	22.07.2026	St.	1	EUR
DE000BD0ZST2	Vontobel Financial Products TurboC 18.09.26 SAP 132,5	22.07.2026	St.	1	EUR
DE000BD0ZU02	Vontobel Financial Products Put 22.07.26 Nasd100 28650	22.07.2026	St.	1	EUR
DE000BD0ZU10	Vontobel Financial Products Put 22.07.26 Nasd100 29050	22.07.2026	St.	1	EUR
DE000BD0ZU28	Vontobel Financial Products Put 22.07.26 Nasd100 29450	22.07.2026	St.	1	EUR
DE000BD0ZU44	Vontobel Financial Products Put 22.07.26 Nasd100 29150	22.07.2026	St.	1	EUR
DE000BD0ZU51	Vontobel Financial Products Put 22.07.26 Nasd100 29350	22.07.2026	St.	1	EUR
DE000BD0ZU77	Vontobel Financial Products Put 22.07.26 Nasd100 29250	22.07.2026	St.	1	EUR
DE000BD0ZU85	Vontobel Financial Products Put 22.07.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD0ZU93	Vontobel Financial Products Put 22.07.26 Nasd100 28250	22.07.2026	St.	1	EUR
DE000BD0ZUH3	Vontobel Financial Products Put 22.07.26 Nasd100 31000	22.07.2026	St.	1	EUR
DE000BD0ZUJ9	Vontobel Financial Products Put 22.07.26 Nasd100 30450	22.07.2026	St.	1	EUR
DE000BD0ZUK7	Vontobel Financial Products Put 22.07.26 Nasd100 30550	22.07.2026	St.	1	EUR
DE000BD0ZUL5	Vontobel Financial Products Put 22.07.26 Nasd100 30350	22.07.2026	St.	1	EUR
DE000BD0ZUM3	Vontobel Financial Products Put 22.07.26 Nasd100 30950	22.07.2026	St.	1	EUR
DE000BD0ZUN1	Vontobel Financial Products Put 22.07.26 Nasd100 31050	22.07.2026	St.	1	EUR
DE000BD0ZUP6	Vontobel Financial Products Put 22.07.26 Nasd100 30250	22.07.2026	St.	1	EUR
DE000BD0ZUQ4	Vontobel Financial Products Put 22.07.26 Nasd100 30750	22.07.2026	St.	1	EUR
DE000BD0ZUR2	Vontobel Financial Products Put 22.07.26 Nasd100 29950	22.07.2026	St.	1	EUR
DE000BD0ZUS0	Vontobel Financial Products Put 22.07.26 Nasd100 30050	22.07.2026	St.	1	EUR
DE000BD0ZUT8	Vontobel Financial Products Put 22.07.26 Nasd100 28750	22.07.2026	St.	1	EUR
DE000BD0ZUU6	Vontobel Financial Products Put 22.07.26 Nasd100 30650	22.07.2026	St.	1	EUR
DE000BD0ZUV4	Vontobel Financial Products Put 22.07.26 Nasd100 30150	22.07.2026	St.	1	EUR
DE000BD0ZUW2	Vontobel Financial Products Put 22.07.26 Nasd100 28850	22.07.2026	St.	1	EUR
DE000BD0ZUX0	Vontobel Financial Products Put 22.07.26 Nasd100 29550	22.07.2026	St.	1	EUR
DE000BD0ZUY8	Vontobel Financial Products Put 22.07.26 Nasd100 30850	22.07.2026	St.	1	EUR
DE000BD0ZUZ5	Vontobel Financial Products Put 22.07.26 Nasd100 29850	22.07.2026	St.	1	EUR
DE000BD0ZVF5	Vontobel Financial Products Put 22.07.26 Nasd100 28450	22.07.2026	St.	1	EUR
DE000BD0ZVH1	Vontobel Financial Products Put 22.07.26 Nasd100 28350	22.07.2026	St.	1	EUR
DE000BD0ZVK5	Vontobel Financial Products Put 22.07.26 Nasd100 28550	22.07.2026	St.	1	EUR
DE000BD0ZW00	Vontobel Financial Products Call 22.07.26 Nasd100 29850	22.07.2026	St.	1	EUR
DE000BD0ZW18	Vontobel Financial Products Call 22.07.26 Nasd100 29050	22.07.2026	St.	1	EUR
DE000BD0ZW26	Vontobel Financial Products Call 22.07.26 Nasd100 28350	22.07.2026	St.	1	EUR
DE000BD0ZW34	Vontobel Financial Products Call 22.07.26 Nasd100 29350	22.07.2026	St.	1	EUR
DE000BD0ZW42	Vontobel Financial Products Put 22.07.26 Nasd100 29650	22.07.2026	St.	1	EUR
DE000BD0ZW59	Vontobel Financial Products Call 22.07.26 Nasd100 28850	22.07.2026	St.	1	EUR
DE000BD0ZW67	Vontobel Financial Products Call 22.07.26 Nasd100 29250	22.07.2026	St.	1	EUR
DE000BD0ZW75	Vontobel Financial Products Put 22.07.26 Nasd100 31100	22.07.2026	St.	1	EUR
DE000BD0ZW83	Vontobel Financial Products Put 22.07.26 Nasd100 31250	22.07.2026	St.	1	EUR
DE000BD0ZW91	Vontobel Financial Products Call 22.07.26 Nasd100 28550	22.07.2026	St.	1	EUR
DE000BD0ZWD8	Vontobel Financial Products Call 22.07.26 Nasd100 30850	22.07.2026	St.	1	EUR
DE000BD0ZWE6	Vontobel Financial Products Call 22.07.26 Nasd100 31150	22.07.2026	St.	1	EUR
DE000BD0ZWF3	Vontobel Financial Products Put 22.07.26 Nasd100 31150	22.07.2026	St.	1	EUR
DE000BD0ZWG1	Vontobel Financial Products Call 22.07.26 Nasd100 31050	22.07.2026	St.	1	EUR
DE000BD0ZWH9	Vontobel Financial Products Call 22.07.26 Nasd100 31250	22.07.2026	St.	1	EUR
DE000BD0ZWJ5	Vontobel Financial Products Call 22.07.26 Nasd100 30550	22.07.2026	St.	1	EUR
DE000BD0ZWK3	Vontobel Financial Products Call 22.07.26 Nasd100 29650	22.07.2026	St.	1	EUR
DE000BD0ZWL1	Vontobel Financial Products Call 22.07.26 Nasd100 30750	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0ZWM9	Vontobel Financial Products Call 22.07.26 Nasd100 28650	22.07.2026	St.	1	EUR
DE000BD0ZWN7	Vontobel Financial Products Call 22.07.26 Nasd100 30650	22.07.2026	St.	1	EUR
DE000BD0ZWP2	Vontobel Financial Products Call 22.07.26 Nasd100 30250	22.07.2026	St.	1	EUR
DE000BD0ZWQ0	Vontobel Financial Products Call 22.07.26 Nasd100 30950	22.07.2026	St.	1	EUR
DE000BD0ZWR8	Vontobel Financial Products Call 22.07.26 Nasd100 29950	22.07.2026	St.	1	EUR
DE000BD0ZWS6	Vontobel Financial Products Call 22.07.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD0ZWT4	Vontobel Financial Products Call 22.07.26 Nasd100 30450	22.07.2026	St.	1	EUR
DE000BD0ZWU2	Vontobel Financial Products Call 22.07.26 Nasd100 29150	22.07.2026	St.	1	EUR
DE000BD0ZWV0	Vontobel Financial Products Call 22.07.26 Nasd100 29750	22.07.2026	St.	1	EUR
DE000BD0ZWW8	Vontobel Financial Products Call 22.07.26 Nasd100 30150	22.07.2026	St.	1	EUR
DE000BD0ZWX6	Vontobel Financial Products Call 22.07.26 Nasd100 30050	22.07.2026	St.	1	EUR
DE000BD0ZWY4	Vontobel Financial Products Call 22.07.26 Nasd100 29550	22.07.2026	St.	1	EUR
DE000BD0ZWZ1	Vontobel Financial Products Call 22.07.26 Nasd100 29450	22.07.2026	St.	1	EUR
DE000BD0ZX09	Vontobel Financial Products Put 22.07.26 S&P500 7475	22.07.2026	St.	1	EUR
DE000BD0ZX17	Vontobel Financial Products Put 22.07.26 S&P500 7375	22.07.2026	St.	1	EUR
DE000BD0ZXA2	Vontobel Financial Products Call 22.07.26 Nasd100 28250	22.07.2026	St.	1	EUR
DE000BD0ZXB0	Vontobel Financial Products Put 22.07.26 Nasd100 31200	22.07.2026	St.	1	EUR
DE000BD0ZXC8	Vontobel Financial Products Call 22.07.26 Nasd100 28450	22.07.2026	St.	1	EUR
DE000BD0ZXD6	Vontobel Financial Products Call 22.07.26 Nasd100 28750	22.07.2026	St.	1	EUR
DE000BD0ZXE4	Vontobel Financial Products Put 22.07.26 Nasd100 29750	22.07.2026	St.	1	EUR
DE000BD0ZXF1	Vontobel Financial Products Put 22.07.26 S&P500 7625	22.07.2026	St.	1	EUR
DE000BD0ZXG9	Vontobel Financial Products Put 22.07.26 S&P500 7575	22.07.2026	St.	1	EUR
DE000BD0ZXH7	Vontobel Financial Products Call 22.07.26 S&P500 7725	22.07.2026	St.	1	EUR
DE000BD0ZXJ3	Vontobel Financial Products Call 22.07.26 S&P500 7625	22.07.2026	St.	1	EUR
DE000BD0ZXK1	Vontobel Financial Products Call 22.07.26 Nasd100 30350	22.07.2026	St.	1	EUR
DE000BD0ZXL9	Vontobel Financial Products Put 22.07.26 S&P500 7725	22.07.2026	St.	1	EUR
DE000BD0ZXM7	Vontobel Financial Products Call 22.07.26 S&P500 7525	22.07.2026	St.	1	EUR
DE000BD0ZXN5	Vontobel Financial Products Call 22.07.26 S&P500 7425	22.07.2026	St.	1	EUR
DE000BD0ZXQ8	Vontobel Financial Products Call 22.07.26 S&P500 7675	22.07.2026	St.	1	EUR
DE000BD0ZXR6	Vontobel Financial Products Put 22.07.26 S&P500 7425	22.07.2026	St.	1	EUR
DE000BD0ZXS4	Vontobel Financial Products Call 22.07.26 S&P500 7475	22.07.2026	St.	1	EUR
DE000BD0ZXT2	Vontobel Financial Products Call 22.07.26 S&P500 7575	22.07.2026	St.	1	EUR
DE000BD0ZXU0	Vontobel Financial Products Put 22.07.26 S&P500 7525	22.07.2026	St.	1	EUR
DE000BD0ZXY2	Vontobel Financial Products Call 22.07.26 S&P500 7375	22.07.2026	St.	1	EUR
DE000BD0ZXZ9	Vontobel Financial Products Put 22.07.26 S&P500 7675	22.07.2026	St.	1	EUR
DE000BD0ZYJ1	Vontobel Financial Products TurboP 18.06.27 X-DAX 25100	22.07.2026	St.	1	EUR
DE000BD0ZYL7	Vontobel Financial Products TurboP 18.06.27 X-DAX 25200	22.07.2026	St.	1	EUR
DE000BD0ZYT0	Vontobel Financial Products TurboP 18.12.26 X-DAX 25200	22.07.2026	St.	1	EUR
DE000BD0ZYU8	Vontobel Financial Products TurboP 18.09.26 X-DAX 25150	22.07.2026	St.	1	EUR
DE000BD0ZYV6	Vontobel Financial Products TurboP 18.12.26 X-DAX 25100	22.07.2026	St.	1	EUR
DE000BD0ZYW4	Vontobel Financial Products TurboP 18.12.26 X-DAX 25150	22.07.2026	St.	1	EUR
DE000BD0ZYY0	Vontobel Financial Products TurboP 18.09.26 X-DAX 25100	22.07.2026	St.	1	EUR
DE000BD0ZYZ7	Vontobel Financial Products TurboP 18.09.26 X-DAX 25200	22.07.2026	St.	1	EUR
DE000BD1A755	Vontobel Financial Products MiniS O.End Platin 1698,59	22.07.2026	St.	1	EUR
DE000BD1A763	Vontobel Financial Products MiniS O.End Platin 1690,47	22.07.2026	St.	1	EUR
DE000BD1A7T0	Vontobel Financial Products MiniS O.End Silber 60,84	22.07.2026	St.	1	EUR
DE000BD1A7Y0	Vontobel Financial Products MiniS O.End Platin 1682,35	22.07.2026	St.	1	EUR
DE000BD1A847	Vontobel Financial Products MiniL O.End Coff.Fut 3,047	22.07.2026	St.	1	EUR
DE000BD1A8M3	Vontobel Financial Products MiniS O.End Cott.Fut 0,8222	22.07.2026	St.	1	EUR
DE000BD1ALT8	Vontobel Financial Products MiniS O.End NVIDIA 217,79	22.07.2026	St.	1	EUR
DE000BD1APJ0	Vontobel Financial Products MiniS O.End Netflix 71,9	22.07.2026	St.	1	EUR
DE000BD1APK8	Vontobel Financial Products MiniS O.End Netflix 72,42	22.07.2026	St.	1	EUR
DE000BD1APN2	Vontobel Financial Products MiniS O.End Netflix 72,94	22.07.2026	St.	1	EUR
DE000BD1APP7	Vontobel Financial Products MiniS O.End Netflix 73,46	22.07.2026	St.	1	EUR
DE000BD1AS04	Vontobel Financial Products Put 22.07.26 DAX 23975	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1AS12	Vontobel Financial Products Put 22.07.26 DAX 23925	22.07.2026	St.	1	EUR
DE000BD1AS20	Vontobel Financial Products Call 22.07.26 DAX 23875	22.07.2026	St.	1	EUR
DE000BD1ASW7	Vontobel Financial Products Call 22.07.26 DAX 23925	22.07.2026	St.	1	EUR
DE000BD1ASY3	Vontobel Financial Products Put 22.07.26 DAX 23875	22.07.2026	St.	1	EUR
DE000BD1ASZ0	Vontobel Financial Products Call 22.07.26 DAX 23975	22.07.2026	St.	1	EUR
DE000BD1B001	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B019	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B027	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B035	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B043	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B068	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B076	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0C0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0D8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0E6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0F3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0G1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0H9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0J5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0K3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0L1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0M9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0N7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0P2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0Q0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0R8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0S6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0T4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0U2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0V0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0W8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0X6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0Y4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B0Z1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1A2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1H7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1J3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B1K1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1B381	Vontobel Financial Products TurboS O.End ENI 21,98	22.07.2026	St.	1	EUR
DE000BD1B399	Vontobel Financial Products TurboS O.End Mö-Märsk 17056,0	22.07.2026	St.	1	EUR
DE000BD1B415	Vontobel Financial Products TurboL O.End SiemEnAG 151,43	22.07.2026	St.	1	EUR
DE000BD1B456	Vontobel Financial Products TurboL O.End SiemEnAG 151,73	22.07.2026	St.	1	EUR
DE000BD1B464	Vontobel Financial Products TurboL O.End SiemEnAG 150,68	22.07.2026	St.	1	EUR
DE000BD1B472	Vontobel Financial Products TurboL O.End SiemEnAG 150,83	22.07.2026	St.	1	EUR
DE000BD1B480	Vontobel Financial Products TurboL O.End SiemEnAG 150,98	22.07.2026	St.	1	EUR
DE000BD1B4L3	Vontobel Financial Products TurboL O.End SiemEnAG 150,53	22.07.2026	St.	1	EUR
DE000BD1B4N9	Vontobel Financial Products TurboL O.End SiemEnAG 150,38	22.07.2026	St.	1	EUR
DE000BD1B4P4	Vontobel Financial Products TurboL O.End SiemEnAG 151,88	22.07.2026	St.	1	EUR
DE000BD1B4Q2	Vontobel Financial Products TurboL O.End SiemEnAG 151,13	22.07.2026	St.	1	EUR
DE000BD1B4S8	Vontobel Financial Products TurboL O.End SiemEnAG 150,23	22.07.2026	St.	1	EUR
DE000BD1B4T6	Vontobel Financial Products TurboL O.End SiemEnAG 150,08	22.07.2026	St.	1	EUR
DE000BD1B4Z3	Vontobel Financial Products TurboL O.End SiemEnAG 151,58	22.07.2026	St.	1	EUR
DE000BD1B5B1	Vontobel Financial Products TurboL O.End SiemEnAG 151,28	22.07.2026	St.	1	EUR
DE000BD1B7D3	Vontobel Financial Products TurboS O.End BASF 48,31	22.07.2026	St.	1	EUR
DE000BD1B8A7	Vontobel Financial Products TurboL O.End Door 184,03	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1B8F6	Vontobel Financial Products TurboL O.End SiemEnAG 152,33	22.07.2026	St.	1	EUR
DE000BD1B8G4	Vontobel Financial Products TurboL O.End SiemEnAG 152,18	22.07.2026	St.	1	EUR
DE000BD1B8H2	Vontobel Financial Products TurboL O.End SiemEnAG 152,03	22.07.2026	St.	1	EUR
DE000BD1BC50	Vontobel Financial Products Inline 20.11.26 AMD 250-550	22.07.2026	St.	1	EUR
DE000BD1BC68	Vontobel Financial Products Inline 20.11.26 AMD 350-550	22.07.2026	St.	1	EUR
DE000BD1BC76	Vontobel Financial Products Inline 18.12.26 AMD 150-550	22.07.2026	St.	1	EUR
DE000BD1BC84	Vontobel Financial Products Inline 16.10.26 AMD 350-550	22.07.2026	St.	1	EUR
DE000BD1BC92	Vontobel Financial Products Inline 18.12.26 AMD 350-550	22.07.2026	St.	1	EUR
DE000BD1BD67	Vontobel Financial Products Inline 16.10.26 Micron 350-950	22.07.2026	St.	1	EUR
DE000BD1BD75	Vontobel Financial Products Inline 20.11.26 Micron 350-950	22.07.2026	St.	1	EUR
DE000BD1BD83	Vontobel Financial Products Inline 18.12.26 Micron 350-950	22.07.2026	St.	1	EUR
DE000BD1BDA3	Vontobel Financial Products Inline 16.10.26 AMD 250-550	22.07.2026	St.	1	EUR
DE000BD1BDB1	Vontobel Financial Products Inline 18.12.26 AMD 250-550	22.07.2026	St.	1	EUR
DE000BD1BDE5	Vontobel Financial Products Inline18.12.26SiemEnAG 120-160	22.07.2026	St.	1	EUR
DE000BD1BDG0	Vontobel Financial Products Inline20.11.26SiemEnAG 130-160	22.07.2026	St.	1	EUR
DE000BD1BDK2	Vontobel Financial Products Inline20.11.26SiemEnAG 120-160	22.07.2026	St.	1	EUR
DE000BD1BDV9	Vontobel Financial Products Inline 16.10.26 M.Rück 500-800	22.07.2026	St.	1	EUR
DE000BD1BDW7	Vontobel Financial Products Inline 16.10.26 M.Rück 500-700	22.07.2026	St.	1	EUR
DE000BD1BDX5	Vontobel Financial Products Inline 16.10.26 M.Rück 500-900	22.07.2026	St.	1	EUR
DE000BD1BEG8	Vontobel Financial Products Inline20.11.26SiemEnAG 110-160	22.07.2026	St.	1	EUR
DE000BD1BEH6	Vontobel Financial Products Inline18.12.26 SiemEnAG 80-160	22.07.2026	St.	1	EUR
DE000BD1BEK0	Vontobel Financial Products Inline18.12.26SiemEnAG 110-160	22.07.2026	St.	1	EUR
DE000BD1BEL8	Vontobel Financial Products Inline20.11.26 SiemEnAG 80-160	22.07.2026	St.	1	EUR
DE000BD1BG64	Vontobel Financial Products TurboP 18.09.26 Netflix 70	22.07.2026	St.	1	EUR
DE000BD1BG98	Vontobel Financial Products TurboP 18.12.26 Netflix 70	22.07.2026	St.	1	EUR
DE000BD1BH71	Vontobel Financial Products TurboP 18.12.26 AMD 550	22.07.2026	St.	1	EUR
DE000BD1BHE6	Vontobel Financial Products TurboP 18.09.26 Netflix 69	22.07.2026	St.	1	EUR
DE000BD1BHX6	Vontobel Financial Products TurboP 18.09.26 AMD 550	22.07.2026	St.	1	EUR
DE000BD1BJK9	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 145	22.07.2026	St.	1	EUR
DE000BD1BJL7	Vontobel Financial Products TurboC 18.12.26 Bayer 47	22.07.2026	St.	1	EUR
DE000BD1BJM5	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 145	22.07.2026	St.	1	EUR
DE000BD1BJN3	Vontobel Financial Products TurboC 18.09.26 Bayer 47	22.07.2026	St.	1	EUR
DE000BD1BJW4	Vontobel Financial Products TurboP 18.12.26 Netflix 69	22.07.2026	St.	1	EUR
DE000BD1BL18	Vontobel Financial Products Put 22.07.26 Nasd100 27150	22.07.2026	St.	1	EUR
DE000BD1BL42	Vontobel Financial Products Put 22.07.26 Nasd100 27100	22.07.2026	St.	1	EUR
DE000BD1BLH1	Vontobel Financial Products Call 22.07.26 Nasd100 27000	22.07.2026	St.	1	EUR
DE000BD1BLJ7	Vontobel Financial Products Call 22.07.26 Nasd100 27200	22.07.2026	St.	1	EUR
DE000BD1BLK5	Vontobel Financial Products Call 22.07.26 Nasd100 27050	22.07.2026	St.	1	EUR
DE000BD1BLL3	Vontobel Financial Products Call 22.07.26 Nasd100 27650	22.07.2026	St.	1	EUR
DE000BD1BLM1	Vontobel Financial Products Call 22.07.26 Nasd100 27100	22.07.2026	St.	1	EUR
DE000BD1BLN9	Vontobel Financial Products Put 22.07.26 Nasd100 27300	22.07.2026	St.	1	EUR
DE000BD1BLP4	Vontobel Financial Products Put 22.07.26 Nasd100 27250	22.07.2026	St.	1	EUR
DE000BD1BLQ2	Vontobel Financial Products Put 22.07.26 Nasd100 27550	22.07.2026	St.	1	EUR
DE000BD1BLR0	Vontobel Financial Products Put 22.07.26 Nasd100 27650	22.07.2026	St.	1	EUR
DE000BD1BLS8	Vontobel Financial Products Put 22.07.26 Nasd100 27050	22.07.2026	St.	1	EUR
DE000BD1BLT6	Vontobel Financial Products Put 22.07.26 Nasd100 27000	22.07.2026	St.	1	EUR
DE000BD1BLX8	Vontobel Financial Products Put 22.07.26 Nasd100 27350	22.07.2026	St.	1	EUR
DE000BD1BLY6	Vontobel Financial Products Put 22.07.26 Nasd100 27400	22.07.2026	St.	1	EUR
DE000BD1BLZ3	Vontobel Financial Products Put 22.07.26 Nasd100 27200	22.07.2026	St.	1	EUR
DE000BD1BRA3	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1BRB1	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BRC9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRD7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRE5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRF2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BRH8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS03	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS29	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS52	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS60	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS78	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS86	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BS94	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSD5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSE3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSF0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSG8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSH6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSJ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSN4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSP9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSR5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BST1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSV7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSY1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BSZ8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT02	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT10	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT28	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT36	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT44	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT69	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BT77	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTA9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTB7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTD3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTF8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTG6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTH4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTP7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTQ5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTR3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTX1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTY9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BTZ6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU09	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU17	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU25	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU33	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU41	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU66	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BU90	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUA7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUB5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUC3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUD1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BUE9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUF6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUG4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUH2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUJ8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUK6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUL4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUM2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUN0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUP5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUQ3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUR1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUS9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUT7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUU5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUV3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUW1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUX9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BUY7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV16	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV24	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV40	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV57	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV65	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV73	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV81	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BV99	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVA5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVB3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVC1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVD9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVE7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVF4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVG2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVH0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVJ6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVK4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVL2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVM0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVN8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVP3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVQ1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVR9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVS7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVT5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVU3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVW9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVX7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BVZ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW64	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BW80	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWA3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWB1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWC9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWD7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BWE5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWF2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWG0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWH8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWJ4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWK2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWL0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWM8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWN6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWP1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWQ9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWR7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWS5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWT3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWV9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BWX5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX06	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX14	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX22	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX30	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX48	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX63	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX71	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX89	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BX97	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXB9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXF0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXH6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXJ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXK0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXL8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXM6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXN4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXP9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXQ7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXR5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXS3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXT1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXU9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXV7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXW5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXX3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXY1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BXZ8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY05	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY13	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY21	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY39	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY47	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY54	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY62	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY70	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY88	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BY96	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYA9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BYB7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYC5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYD3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYE1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYF8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYG6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYH4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYJ0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYK8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYL6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYM4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYN2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYP7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYQ5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYR3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYS1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYT9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYU7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYV5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYW3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYX1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYY9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BYZ6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZ95	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZA6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZB4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZC2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZD0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZE8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZF5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZG3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZH1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZJ7	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZK5	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZL3	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZM1	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZN9	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZP4	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZQ2	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZR0	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZS8	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1BZT6	Vontobel Financial Products Intrad O.End Dummyl	22.07.2026	St.	1	EUR
DE000BD1C0A3	Vontobel Financial Products TurboP O.End Northrop 522,39	22.07.2026	St.	1	EUR
DE000BD1C0G0	Vontobel Financial Products TurboC O.End ASMLHold 1557,7	22.07.2026	St.	1	EUR
DE000BD1C0H8	Vontobel Financial Products TurboC O.End ASMLHold 1559,3	22.07.2026	St.	1	EUR
DE000BD1C0K2	Vontobel Financial Products TurboC O.End ASMLHold 1560,9	22.07.2026	St.	1	EUR
DE000BD1C0L0	Vontobel Financial Products TurboC O.End ASMLHold 1562,4	22.07.2026	St.	1	EUR
DE000BD1C0M8	Vontobel Financial Products TurboC O.End ASMLHold 1564,0	22.07.2026	St.	1	EUR
DE000BD1C1B9	Vontobel Financial Products TurboC O.End Applied 545,99	22.07.2026	St.	1	EUR
DE000BD1C1F0	Vontobel Financial Products TurboC O.End Applied 551,52	22.07.2026	St.	1	EUR
DE000BD1C1J2	Vontobel Financial Products TurboP O.End E.ON 19,33	22.07.2026	St.	1	EUR
DE000BD1C207	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C223	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C249	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C256	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1C264	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C272	Vontobel Financial Products Intrad DummyC	22.07.2026	St.	1	EUR
DE000BD1C2A9	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2D3	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2F8	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2G6	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2H4	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2J0	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2M4	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2N2	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2P7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2Q5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2R3	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2S1	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2T9	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2U7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1C2V5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1CA28	Vontobel Financial Products TurboC O.End Microso. 393,34	22.07.2026	St.	1	EUR
DE000BD1CA44	Vontobel Financial Products TurboC O.End Facebook 639,45	22.07.2026	St.	1	EUR
DE000BD1CB27	Vontobel Financial Products TurboC O.End Microso. 390,12	22.07.2026	St.	1	EUR
DE000BD1CB35	Vontobel Financial Products TurboC O.End Microso. 390,92	22.07.2026	St.	1	EUR
DE000BD1CBA5	Vontobel Financial Products TurboC O.End Facebook 642,69	22.07.2026	St.	1	EUR
DE000BD1CBC1	Vontobel Financial Products TurboC O.End Microso. 391,32	22.07.2026	St.	1	EUR
DE000BD1CBM0	Vontobel Financial Products TurboC O.End Microso. 396,12	22.07.2026	St.	1	EUR
DE000BD1CBN8	Vontobel Financial Products TurboC O.End Microso. 395,72	22.07.2026	St.	1	EUR
DE000BD1CBP3	Vontobel Financial Products TurboC O.End Microso. 394,52	22.07.2026	St.	1	EUR
DE000BD1CBQ1	Vontobel Financial Products TurboC O.End Microso. 395,32	22.07.2026	St.	1	EUR
DE000BD1CBR9	Vontobel Financial Products TurboC O.End Microso. 394,92	22.07.2026	St.	1	EUR
DE000BD1CBS7	Vontobel Financial Products TurboC O.End Microso. 393,72	22.07.2026	St.	1	EUR
DE000BD1CBT5	Vontobel Financial Products TurboC O.End Microso. 394,12	22.07.2026	St.	1	EUR
DE000BD1CBU3	Vontobel Financial Products TurboC O.End Microso. 393,32	22.07.2026	St.	1	EUR
DE000BD1CBV1	Vontobel Financial Products TurboC O.End Microso. 392,92	22.07.2026	St.	1	EUR
DE000BD1CBW9	Vontobel Financial Products TurboC O.End Microso. 390,52	22.07.2026	St.	1	EUR
DE000BD1CBX7	Vontobel Financial Products TurboC O.End Microso. 391,72	22.07.2026	St.	1	EUR
DE000BD1CBY5	Vontobel Financial Products TurboC O.End Microso. 392,52	22.07.2026	St.	1	EUR
DE000BD1CBZ2	Vontobel Financial Products TurboC O.End Microso. 392,12	22.07.2026	St.	1	EUR
DE000BD1CC91	Vontobel Financial Products TurboC O.End SAP 135,17	22.07.2026	St.	1	EUR
DE000BD1CCJ4	Vontobel Financial Products TurboC O.End SiemEnAG 152,76	22.07.2026	St.	1	EUR
DE000BD1CCK2	Vontobel Financial Products TurboC O.End SiemEnAG 152,6	22.07.2026	St.	1	EUR
DE000BD1CCM8	Vontobel Financial Products TurboC O.End SiemEnAG 152,92	22.07.2026	St.	1	EUR
DE000BD1CCR7	Vontobel Financial Products TurboP O.End TravelCo 371,16	22.07.2026	St.	1	EUR
DE000BD1CD09	Vontobel Financial Products TurboC O.End SiemEnAG 153,24	22.07.2026	St.	1	EUR
DE000BD1CDB9	Vontobel Financial Products TurboC O.End SAP 135,31	22.07.2026	St.	1	EUR
DE000BD1CDC7	Vontobel Financial Products TurboC O.End SAP 135,03	22.07.2026	St.	1	EUR
DE000BD1CDD5	Vontobel Financial Products TurboC O.End ASMLHold 1546,7	22.07.2026	St.	1	EUR
DE000BD1CDE3	Vontobel Financial Products TurboC O.End ASMLHold 1543,6	22.07.2026	St.	1	EUR
DE000BD1CDF0	Vontobel Financial Products TurboC O.End ASMLHold 1542,1	22.07.2026	St.	1	EUR
DE000BD1CDG8	Vontobel Financial Products TurboC O.End ASMLHold 1545,2	22.07.2026	St.	1	EUR
DE000BD1CDH6	Vontobel Financial Products TurboC O.End ASMLHold 1540,5	22.07.2026	St.	1	EUR
DE000BD1CDJ2	Vontobel Financial Products TurboC O.End ASMLHold 1539,0	22.07.2026	St.	1	EUR
DE000BD1CDN4	Vontobel Financial Products TurboC O.End ASMLHold 1537,4	22.07.2026	St.	1	EUR
DE000BD1CDY1	Vontobel Financial Products TurboC O.End SiemEnAG 153,08	22.07.2026	St.	1	EUR
DE000BD1CE99	Vontobel Financial Products TurboC O.End NXPSemi. 269,88	22.07.2026	St.	1	EUR
DE000BD1CF23	Vontobel Financial Products TurboP O.End DardenRe 196,09	22.07.2026	St.	1	EUR
DE000BD1CFS8	Vontobel Financial Products TurboC O.End Axon 508,09	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1CG71	Vontobel Financial Products TurboP O.End Brenntag 58,25	22.07.2026	St.	1	EUR
DE000BD1CGS6	Vontobel Financial Products TurboP O.End TJXComp. 155,27	22.07.2026	St.	1	EUR
DE000BD1CGY4	Vontobel Financial Products TurboP O.End Merck&Co 127,46	22.07.2026	St.	1	EUR
DE000BD1CHM7	Vontobel Financial Products TurboP O.End Hershey 171,92	22.07.2026	St.	1	EUR
DE000BD1CHV8	Vontobel Financial Products TurboC O.End UltaCosm 484,26	22.07.2026	St.	1	EUR
DE000BD1CHX4	Vontobel Financial Products TurboP O.End ICEGroup 142,49	22.07.2026	St.	1	EUR
DE000BD1CJ03	Vontobel Financial Products TurboC O.End Cogniz 43,2	22.07.2026	St.	1	EUR
DE000BD1CK34	Vontobel Financial Products TurboC O.End Spotify 482,5	22.07.2026	St.	1	EUR
DE000BD1CKF5	Vontobel Financial Products TurboP O.End Nextera 88,72	22.07.2026	St.	1	EUR
DE000BD1CL66	Vontobel Financial Products TurboP O.End MTU Aero 339,2	22.07.2026	St.	1	EUR
DE000BD1CPL2	Vontobel Financial Products TurboP O.End Lockheed 512,53	22.07.2026	St.	1	EUR
DE000BD1CPQ1	Vontobel Financial Products TurboC O.End Marvell 202,04	22.07.2026	St.	1	EUR
DE000BD1CPW9	Vontobel Financial Products TurboP O.End Adyen 829,2	22.07.2026	St.	1	EUR
DE000BD1CQ12	Vontobel Financial Products TurboC O.End Sea 105,13	22.07.2026	St.	1	EUR
DE000BD1CQ53	Vontobel Financial Products TurboC O.End ServiceN 99,21	22.07.2026	St.	1	EUR
DE000BD1CQ79	Vontobel Financial Products TurboC O.End TexasIn. 286,39	22.07.2026	St.	1	EUR
DE000BD1CQS5	Vontobel Financial Products TurboP O.End Deere 604,07	22.07.2026	St.	1	EUR
DE000BD1CRB9	Vontobel Financial Products TurboC O.End ServiceN 100,77	22.07.2026	St.	1	EUR
DE000BD1CSF8	Vontobel Financial Products TurboP O.End Albemarl 121,32	22.07.2026	St.	1	EUR
DE000BD1CSL6	Vontobel Financial Products TurboC O.End KLA-Ten. 211,4	22.07.2026	St.	1	EUR
DE000BD1CTN0	Vontobel Financial Products TurboC O.End Facebook 639,45	22.07.2026	St.	1	EUR
DE000BD1CU08	Vontobel Financial Products TurboC O.End Alibaba 116,02	22.07.2026	St.	1	EUR
DE000BD1CUW9	Vontobel Financial Products TurboC O.End Alibaba 115,42	22.07.2026	St.	1	EUR
DE000BD1CUX7	Vontobel Financial Products TurboC O.End Alibaba 116,62	22.07.2026	St.	1	EUR
DE000BD1CUY5	Vontobel Financial Products TurboC O.End Alibaba 117,22	22.07.2026	St.	1	EUR
DE000BD1CV56	Vontobel Financial Products TurboP O.End VW Vz 73,35	22.07.2026	St.	1	EUR
DE000BD1CVE5	Vontobel Financial Products TurboP O.End Vonovia 20,99	22.07.2026	St.	1	EUR
DE000BD1CVP1	Vontobel Financial Products TurboC O.End Facebook 642,69	22.07.2026	St.	1	EUR
DE000BD1CXF8	Vontobel Financial Products TurboC O.End SiemEnAG 153,4	22.07.2026	St.	1	EUR
DE000BD1CXG6	Vontobel Financial Products TurboC O.End ASMLHold 1551,4	22.07.2026	St.	1	EUR
DE000BD1CXH4	Vontobel Financial Products TurboC O.End ASMLHold 1548,3	22.07.2026	St.	1	EUR
DE000BD1CXJ0	Vontobel Financial Products TurboC O.End ASMLHold 1549,8	22.07.2026	St.	1	EUR
DE000BD1CXL6	Vontobel Financial Products TurboC O.End ASMLHold 1553,8	22.07.2026	St.	1	EUR
DE000BD1CXP7	Vontobel Financial Products TurboC O.End ASMLHold 1555,3	22.07.2026	St.	1	EUR
DE000BD1CXU7	Vontobel Financial Products TurboC O.End Dt.Post 56,4	22.07.2026	St.	1	EUR
DE000BD1CYE9	Vontobel Financial Products TurboC O.End Prysmian 127,83	22.07.2026	St.	1	EUR
DE000BD1CYK6	Vontobel Financial Products TurboC O.End Prysmian 126,86	22.07.2026	St.	1	EUR
DE000BD1CYL4	Vontobel Financial Products TurboP O.End T-Mobile 194,88	22.07.2026	St.	1	EUR
DE000BD1CYT7	Vontobel Financial Products TurboC O.End Dt.Post 56,25	22.07.2026	St.	1	EUR
DE000BD1CZ29	Vontobel Financial Products TurboP O.End Evolutio 698,2	22.07.2026	St.	1	EUR
DE000BD1CZ37	Vontobel Financial Products TurboP O.End Boliden 483,3	22.07.2026	St.	1	EUR
DE000BD1CZ60	Vontobel Financial Products TurboC O.End Sandoz 64,96	22.07.2026	St.	1	EUR
DE000BD1CZ94	Vontobel Financial Products TurboP O.End CME Grp 245,33	22.07.2026	St.	1	EUR
DE000BD1CZN7	Vontobel Financial Products TurboP O.End Dt.Tele 26,96	22.07.2026	St.	1	EUR
DE000BD1CZT4	Vontobel Financial Products TurboP O.End Dt.Tele 27,16	22.07.2026	St.	1	EUR
DE000BD1D1L7	Vontobel Financial Products TurboL O.End Evolutio 684,1	22.07.2026	St.	1	EUR
DE000BD1D403	Vontobel Financial Products MiniL O.End Microso. 375,7	22.07.2026	St.	1	EUR
DE000BD1D502	Vontobel Financial Products MiniL O.End Facebook 609,78	22.07.2026	St.	1	EUR
DE000BD1D510	Vontobel Financial Products MiniL O.End Facebook 612,87	22.07.2026	St.	1	EUR
DE000BD1D528	Vontobel Financial Products MiniL O.End Facebook 606,69	22.07.2026	St.	1	EUR
DE000BD1D5N4	Vontobel Financial Products MiniL O.End Amazon 236,12	22.07.2026	St.	1	EUR
DE000BD1DA01	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DA19	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAD9	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAE7	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1DAG2	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAH0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAK4	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1DAL2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAM0	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAN8	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAP3	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAQ1	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1DAZ2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1E0J2	Vontobel Financial Products TurboC 18.12.26 Facebook 630	22.07.2026	St.	1	EUR
DE000BD1E0K0	Vontobel Financial Products TurboC 18.09.26 Facebook 630	22.07.2026	St.	1	EUR
DE000BD1E0L8	Vontobel Financial Products TurboC18.09.26 SiemEnAG 147,5	22.07.2026	St.	1	EUR
DE000BD1E0N4	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 150	22.07.2026	St.	1	EUR
DE000BD1E0Q7	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 150	22.07.2026	St.	1	EUR
DE000BD1E0T1	Vontobel Financial Products TurboC18.12.26 SiemEnAG 147,5	22.07.2026	St.	1	EUR
DE000BD1E989	Vontobel Financial Products Call 22.07.26 Nasd100 27750	22.07.2026	St.	1	EUR
DE000BD1E9C8	Vontobel Financial Products Put 22.07.26 Nasd100 27750	22.07.2026	St.	1	EUR
DE000BD1E9E4	Vontobel Financial Products Put 22.07.26 Nasd100 27450	22.07.2026	St.	1	EUR
DE000BD1E9F1	Vontobel Financial Products Call 22.07.26 Nasd100 27450	22.07.2026	St.	1	EUR
DE000BD1E9J3	Vontobel Financial Products Call 22.07.26 Nasd100 27800	22.07.2026	St.	1	EUR
DE000BD1E9K1	Vontobel Financial Products Call 22.07.26 Nasd100 27350	22.07.2026	St.	1	EUR
DE000BD1E9P0	Vontobel Financial Products Call 22.07.26 Nasd100 27500	22.07.2026	St.	1	EUR
DE000BD1E9Q8	Vontobel Financial Products Call 22.07.26 Nasd100 27700	22.07.2026	St.	1	EUR
DE000BD1E9R6	Vontobel Financial Products Call 22.07.26 Nasd100 27550	22.07.2026	St.	1	EUR
DE000BD1E9S4	Vontobel Financial Products Call 22.07.26 Nasd100 27400	22.07.2026	St.	1	EUR
DE000BD1E9U0	Vontobel Financial Products Call 22.07.26 Nasd100 27600	22.07.2026	St.	1	EUR
DE000BD1EA83	Vontobel Financial Products Call 22.07.26 DAX 25875	22.07.2026	St.	1	EUR
DE000BD1EVD3	Vontobel Financial Products MiniS O.End WheatFut 7,121	22.07.2026	St.	1	EUR
DE000BD1EXY5	Vontobel Financial Products TurboL 18.12.26 KaneCSI 27	22.07.2026	St.	1	EUR
DE000BD1EY51	Vontobel Financial Products TurboP 26.01.27 BrentCr. 81	22.07.2026	St.	1	EUR
DE000BD1EY69	Vontobel Financial Products TurboP 17.11.26 CrOilFin 79	22.07.2026	St.	1	EUR
DE000BD1EZB8	Vontobel Financial Products TurboP 27.10.26 BrentCr. 85	22.07.2026	St.	1	EUR
DE000BD1F259	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F291	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2S8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2U4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F2W0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F309	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F317	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F325	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F333	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F341	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F366	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F390	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3C0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3E6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3K3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3L1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3M9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3N7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3P2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3R8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3S6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3T4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3U2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1F3V0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3Y4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F3Z1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F408	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F416	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F424	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F432	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F440	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F457	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4A2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4C8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4F1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4G9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4J3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4K1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4L9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4M7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4N5	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4P0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4Q8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4R6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4S4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4T2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4U0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4V8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4W6	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4X4	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4Y2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1F4Z9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1FC31	Vontobel Financial Products Put 16.10.26 Micron 230	22.07.2026	St.	1	EUR
DE000BD1G000	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G042	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G059	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G067	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G075	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0B7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0C5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0E1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0H4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0R3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0S1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0T9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0U7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0W3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G0X1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G109	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G125	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G133	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G158	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1D1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1F6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1G4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1J8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1K6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1M2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G1N0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1Q3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1R1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1S9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1T7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1U5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G1W1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G208	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G216	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G224	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G232	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G240	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G257	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G273	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2B3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2U3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2Y5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G2Z2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G307	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G315	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G323	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G331	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G349	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G364	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G372	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G380	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G398	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3C9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3D7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3E5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3F2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3G0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3K2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3M8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3N6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3P1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3R7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3S5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3U1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3V9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3W7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3Y3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G3Z0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G406	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G430	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G448	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G463	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G471	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G497	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4B9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4C7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4D5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4E3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4F0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4G8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G4H6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4L8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4M6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4N4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4Q7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4U9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4V7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4W5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4X3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4Y1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G4Z8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G513	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G547	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G554	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G562	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G570	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G588	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G596	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5A8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5B6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5D2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5F7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5G5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5H3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5J9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5K7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5L5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5M3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5N1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5P6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5Q4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5R2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G5Y8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G612	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G620	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G638	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G646	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G661	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G679	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G687	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G695	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6B4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6C2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6E8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6G3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6H1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6L3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6N9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6Q2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6S8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6T6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6U4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G6Z3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G703	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G729	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G737	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G745	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G752	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G760	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G778	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G786	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7A4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7B2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7C0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7D8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7E6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7F3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7G1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7H9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7J5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7K3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7M9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7P2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7Q0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7T4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7U2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7W8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7X6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7Y4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G7Z1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G802	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G844	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G851	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G869	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G877	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G885	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G893	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8A2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8C8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8F1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8G9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8H7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8J3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8L9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8N5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8P0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8Q8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8S4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8T2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8X4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8Y2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G8Z9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G901	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G919	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G927	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G935	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G943	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G950	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G968	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G976	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G984	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9A0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9B8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9C6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9E2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9F9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9G7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9J1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9K9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9P8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9Q6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9S2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9U8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9V6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9W4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9X2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9Y0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1G9Z7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GD47	Vontobel Financial Products TurboC O.End InAkBrok 92,46	22.07.2026	St.	1	EUR
DE000BD1GE61	Vontobel Financial Products TurboC O.End Bayer 47,07	22.07.2026	St.	1	EUR
DE000BD1GEH5	Vontobel Financial Products TurboC O.End Nokia 9,1	22.07.2026	St.	1	EUR
DE000BD1GEN3	Vontobel Financial Products TurboC O.End CieFinRi 196,14	22.07.2026	St.	1	EUR
DE000BD1GEU8	Vontobel Financial Products TurboC O.End Luftha. 8,8	22.07.2026	St.	1	EUR
DE000BD1GF03	Vontobel Financial Products TurboC O.End SiemEnAG 153,56	22.07.2026	St.	1	EUR
DE000BD1GF11	Vontobel Financial Products TurboC O.End SiemEnAG 153,88	22.07.2026	St.	1	EUR
DE000BD1GFH2	Vontobel Financial Products TurboC O.End SiemEnAG 156,12	22.07.2026	St.	1	EUR
DE000BD1GFJ8	Vontobel Financial Products TurboC O.End SiemEnAG 155,64	22.07.2026	St.	1	EUR
DE000BD1GFK6	Vontobel Financial Products TurboC O.End SiemEnAG 155,96	22.07.2026	St.	1	EUR
DE000BD1GFL4	Vontobel Financial Products TurboC O.End SiemEnAG 154,68	22.07.2026	St.	1	EUR
DE000BD1GFM2	Vontobel Financial Products TurboC O.End SiemEnAG 155,0	22.07.2026	St.	1	EUR
DE000BD1GFN0	Vontobel Financial Products TurboC O.End SiemEnAG 155,32	22.07.2026	St.	1	EUR
DE000BD1GFP5	Vontobel Financial Products TurboC O.End SiemEnAG 155,16	22.07.2026	St.	1	EUR
DE000BD1GFQ3	Vontobel Financial Products TurboC O.End SiemEnAG 155,48	22.07.2026	St.	1	EUR
DE000BD1GFR1	Vontobel Financial Products TurboC O.End SiemEnAG 155,8	22.07.2026	St.	1	EUR
DE000BD1GFS9	Vontobel Financial Products TurboC O.End SiemEnAG 154,84	22.07.2026	St.	1	EUR
DE000BD1GFT7	Vontobel Financial Products TurboC O.End SiemEnAG 154,36	22.07.2026	St.	1	EUR
DE000BD1GFU5	Vontobel Financial Products TurboC O.End SiemEnAG 153,72	22.07.2026	St.	1	EUR
DE000BD1GFV3	Vontobel Financial Products TurboC O.End SiemEnAG 154,52	22.07.2026	St.	1	EUR
DE000BD1GFY7	Vontobel Financial Products TurboC O.End SiemEnAG 154,04	22.07.2026	St.	1	EUR
DE000BD1GFZ4	Vontobel Financial Products TurboC O.End SiemEnAG 154,2	22.07.2026	St.	1	EUR
DE000BD1GGG2	Vontobel Financial Products TurboP O.End Merck 135,6	22.07.2026	St.	1	EUR
DE000BD1GH01	Vontobel Financial Products TurboP O.End Vonovia 20,83	22.07.2026	St.	1	EUR
DE000BD1GH92	Vontobel Financial Products TurboP O.End Stell 5,1	22.07.2026	St.	1	EUR
DE000BD1GHB1	Vontobel Financial Products TurboP O.End SAFRAN 325,1	22.07.2026	St.	1	EUR
DE000BD1GHF2	Vontobel Financial Products TurboP O.End Rheinme. 1008,6	22.07.2026	St.	1	EUR
DE000BD1GHG0	Vontobel Financial Products TurboP O.End Rheinme. 1013,5	22.07.2026	St.	1	EUR
DE000BD1GHJ4	Vontobel Financial Products TurboP O.End Rheinme. 1008,5	22.07.2026	St.	1	EUR
DE000BD1GHM8	Vontobel Financial Products TurboP O.End AIRBUS 196,14	22.07.2026	St.	1	EUR
DE000BD1GHN6	Vontobel Financial Products TurboP O.End M.Rück 505,0	22.07.2026	St.	1	EUR
DE000BD1GHP1	Vontobel Financial Products TurboP O.End AIRBUS 194,68	22.07.2026	St.	1	EUR
DE000BD1GHR7	Vontobel Financial Products TurboC O.End Luftha. 8,84	22.07.2026	St.	1	EUR
DE000BD1GJ74	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GJ82	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GJ90	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK22	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GK48	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK55	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK63	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GK71	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKA7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKB5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKD1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKE9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKK6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKL4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKM2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKP5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKR1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKS9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKT7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKU5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKV3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GKY7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL13	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL21	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL39	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL47	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL54	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GL70	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLJ6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLK4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLL2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLM0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLN8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLQ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLR9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLT5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLU3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLV1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLX7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GLY5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM12	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM20	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM38	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM46	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM53	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM61	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM79	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GM95	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMD7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMH8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMJ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMN6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMP1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMQ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMU1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMV9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMX5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GMZ0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN03	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GN11	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN29	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN45	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN52	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN86	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GN94	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNA1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNG8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNJ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNK0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNL8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNQ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNS3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GNX3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP01	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP19	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP27	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP50	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP68	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP84	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GP92	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPD0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPG3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPH1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPK5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPL3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPM1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPR0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPS8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPT6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPU4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPW0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPX8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPY6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GPZ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ18	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ59	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ67	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ83	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQ91	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQA4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQE6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQF3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQJ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQM9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQP2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQR8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQS6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQT4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQU2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQX6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GQY4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GR90	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRA2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRB0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GRC8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRE4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRF1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRG9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRH7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRJ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRK1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRL9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRM7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRN5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRP0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRQ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRS4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRU0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRV8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRW6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRX4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GRZ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS08	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS16	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS24	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS40	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS57	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS65	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS73	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS81	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GS99	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSA0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSB8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSC6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSD4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSE2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSF9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSG7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSH5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSJ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSL7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSM5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSS2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSV6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSW4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSX2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GSZ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT07	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT15	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT31	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT49	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT56	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GT64	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTA8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTE0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTF7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTG5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTH3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GTS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTU6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTV4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTX0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GTZ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU04	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU38	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU79	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GU95	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUB4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUC2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUD0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUE8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUF5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUG3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUJ7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUP4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUQ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUR0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUS8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUT6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GUU4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV29	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV52	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV78	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV86	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GV94	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVA4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVC0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVD8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVF3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVH9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVJ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVK3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVM9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVN7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVP2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVR8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVT4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVV0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVW8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVX6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVY4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GVZ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW02	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW10	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW44	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW51	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW69	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW77	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GW85	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWB0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWE4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWK1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWM7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GWQ8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWR6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWS4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWU0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWV8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWY2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GWZ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX01	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX35	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX43	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX50	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX68	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX84	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GX92	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXC6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXD4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXE2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXG7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXH5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXJ1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXK9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXL7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXM5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXP8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXQ6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXR4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXS2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXT0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXU8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXW4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GXX2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY00	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY18	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY34	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY42	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY59	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY67	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY83	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GY91	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYA8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYB6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYD2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYK7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYL5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYP6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYW2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYX0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GYZ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ09	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ25	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ58	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ66	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ74	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GZ82	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZ90	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZB3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZC1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZD9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZE7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZP3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZS7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZV1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZW9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZX7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZY5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1GZZ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA23	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA56	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA64	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HA98	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAA6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAC2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAD0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAE8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAF5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAG3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAH1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAK5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAL3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAN9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAP4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAQ2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAR0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAW0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HAX8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB06	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB22	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB30	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB55	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB71	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB89	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HB97	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBB2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBC0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBD8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBG1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBH9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBJ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBK3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBL1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBQ0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBS6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBT4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBU2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBV0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBW8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBX6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HBY4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HC05	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC13	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC21	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC39	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC47	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC62	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC88	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HC96	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCB0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCC8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCF1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCG9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCJ3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCK1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCL9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCM7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCR6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCS4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCV8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCW6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCY2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HCZ9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDA0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDB8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDC6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDD4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDF9	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1HDK9	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDL7	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDM5	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDN3	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HDP8	Vontobel Financial Products Intrad O.End DummFXV1	22.07.2026	St.	1	EUR
DE000BD1HG19	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG27	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG35	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG50	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG76	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HG84	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH00	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH18	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH83	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HH91	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHA1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHB9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHE3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHG8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHK0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHQ7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHS3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HHZ8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJA7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJB5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJC3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJD1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HJE9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HJF6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HPN7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HPQ0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQ09	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ17	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQ41	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQM7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1HQP0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQQ8	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQR6	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQT2	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQV8	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQW6	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQX4	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQY2	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HQZ9	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HRS2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRU8	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRV6	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRW4	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HRX2	Vontobel Financial Products Intrad O.End DummyFPT	22.07.2026	St.	1	EUR
DE000BD1HS07	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HSU6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HSV4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HSW2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1HSX0	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1HSZ5	Vontobel Financial Products Intrad O.End DummyI	22.07.2026	St.	1	EUR
DE000BD1J319	Vontobel Financial Products MiniS O.End BrentCr. 91,05	22.07.2026	St.	1	EUR
DE000BD1J327	Vontobel Financial Products MiniS O.End BrentCr. 90,6	22.07.2026	St.	1	EUR
DE000BD1J343	Vontobel Financial Products MiniS O.End Palladi. 1319,97	22.07.2026	St.	1	EUR
DE000BD1J376	Vontobel Financial Products MiniS O.End Palladi. 1313,42	22.07.2026	St.	1	EUR
DE000BD1J392	Vontobel Financial Products MiniS O.End Platin 1672,0	22.07.2026	St.	1	EUR
DE000BD1J3Q6	Vontobel Financial Products MiniS O.End Gold 4133,2	22.07.2026	St.	1	EUR
DE000BD1J3Y0	Vontobel Financial Products MiniS O.End CrOilFin 83,88	22.07.2026	St.	1	EUR
DE000BD1J4E0	Vontobel Financial Products MiniS O.End Soyb.Fut 12,71	22.07.2026	St.	1	EUR
DE000BD1J4F7	Vontobel Financial Products MiniS O.End TTF NGF 61,83	22.07.2026	St.	1	EUR
DE000BD1J4H3	Vontobel Financial Products MiniS O.End WheatFut 7,016	22.07.2026	St.	1	EUR
DE000BD1J616	Vontobel Financial Products MiniL O.End Nikk225 64757,8	22.07.2026	St.	1	EUR
DE000BD1J6C9	Vontobel Financial Products MiniS O.End Cocoa F. 5686,6	22.07.2026	St.	1	EUR
DE000BD1J6F2	Vontobel Financial Products MiniL O.End Sugar11 1458	22.07.2026	St.	1	EUR
DE000BD1J6J4	Vontobel Financial Products MiniL O.End Coff.Fut 3,19	22.07.2026	St.	1	EUR
DE000BD1J6K2	Vontobel Financial Products MiniL O.End Coff.Fut 3,126	22.07.2026	St.	1	EUR
DE000BD1J7D5	Vontobel Financial Products MiniS O.End Nikk225 67679,88	22.07.2026	St.	1	EUR
DE000BD1J7E3	Vontobel Financial Products MiniS O.End Nikk225 68151,93	22.07.2026	St.	1	EUR
DE000BD1J7K0	Vontobel Financial Products MiniS O.End Nikk225 68623,97	22.07.2026	St.	1	EUR
DE000BD1J7W5	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	22.07.2026	St.	1	EUR
DE000BD1J7Y1	Vontobel Financial Products TurboC 18.12.26 VanEckVc 575	22.07.2026	St.	1	EUR
DE000BD1J988	Vontobel Financial Products TurboP O.End DL/CD 1,4078	22.07.2026	St.	1	EUR
DE000BD1J996	Vontobel Financial Products TurboP 17.05.27 CrudeOil 73	22.07.2026	St.	1	EUR
DE000BD1J9C3	Vontobel Financial Products TurboP O.End Gold Fut 4068,35	22.07.2026	St.	1	EUR
DE000BD1J9K6	Vontobel Financial Products TurboP O.End Gold Fut 4076,49	22.07.2026	St.	1	EUR
DE000BD1J9W1	Vontobel Financial Products TurboC O.End AD/DL 7016	22.07.2026	St.	1	EUR
DE000BD1J9X9	Vontobel Financial Products TurboC O.End Silv.Fut 59,16	22.07.2026	St.	1	EUR
DE000BD1JEW8	Vontobel Financial Products Call 18.12.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000BD1JF75	Vontobel Financial Products Call 21.08.26 Gl.X Fds 34	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JHB5	Vontobel Financial Products Call 19.03.27 Gl.X Fds 35	22.07.2026	St.	1	EUR
DE000BD1JJP1	Vontobel Financial Products Put 21.08.26 Gl.X Fds 30	22.07.2026	St.	1	EUR
DE000BD1JK11	Vontobel Financial Products TurboP O.End FTSE100 10543,36	22.07.2026	St.	1	EUR
DE000BD1JK29	Vontobel Financial Products MiniS O.End Microso. 417,27	22.07.2026	St.	1	EUR
DE000BD1JK45	Vontobel Financial Products MiniS O.End Apple 339,65	22.07.2026	St.	1	EUR
DE000BD1JK52	Vontobel Financial Products MiniL O.End Microso. 380,72	22.07.2026	St.	1	EUR
DE000BD1JK94	Vontobel Financial Products MiniL O.End Microso. 378,81	22.07.2026	St.	1	EUR
DE000BD1JL36	Vontobel Financial Products MiniS O.End Tesla 399,72	22.07.2026	St.	1	EUR
DE000BD1JL44	Vontobel Financial Products MiniS O.End Tesla 396,76	22.07.2026	St.	1	EUR
DE000BD1JL93	Vontobel Financial Products MiniS O.End Apple 342,19	22.07.2026	St.	1	EUR
DE000BD1JLA9	Vontobel Financial Products MiniS O.End Netflix 70,67	22.07.2026	St.	1	EUR
DE000BD1JLB7	Vontobel Financial Products MiniL O.End Rheinme. 954,0	22.07.2026	St.	1	EUR
DE000BD1JLD3	Vontobel Financial Products MiniS O.End SK Hynix 169,56	22.07.2026	St.	1	EUR
DE000BD1JLF8	Vontobel Financial Products MiniL O.End Rheinme. 949,2	22.07.2026	St.	1	EUR
DE000BD1JLH4	Vontobel Financial Products MiniS O.End NVIDIA 214,96	22.07.2026	St.	1	EUR
DE000BD1JLN2	Vontobel Financial Products MiniS O.End SpaceX 127,23	22.07.2026	St.	1	EUR
DE000BD1JLP7	Vontobel Financial Products MiniS O.End SpaceX 129,13	22.07.2026	St.	1	EUR
DE000BD1JLT9	Vontobel Financial Products MiniS O.End SpaceX 128,18	22.07.2026	St.	1	EUR
DE000BD1JMF6	Vontobel Financial Products MiniL O.End Amazon 238,12	22.07.2026	St.	1	EUR
DE000BD1JMJ8	Vontobel Financial Products MiniL O.End Facebook 617,57	22.07.2026	St.	1	EUR
DE000BD1JMN0	Vontobel Financial Products MiniL O.End Amazon 239,32	22.07.2026	St.	1	EUR
DE000BD1JR14	Vontobel Financial Products MiniS O.End Oracle 131,57	22.07.2026	St.	1	EUR
DE000BD1JR22	Vontobel Financial Products MiniS O.End Oracle 128,69	22.07.2026	St.	1	EUR
DE000BD1JR63	Vontobel Financial Products MiniL O.End Marvell 200,17	22.07.2026	St.	1	EUR
DE000BD1JR71	Vontobel Financial Products MiniL O.End Marvell 194,13	22.07.2026	St.	1	EUR
DE000BD1JR97	Vontobel Financial Products MiniL O.End Marvell 197,15	22.07.2026	St.	1	EUR
DE000BD1JRH1	Vontobel Financial Products MiniS O.End Micron 1001,6	22.07.2026	St.	1	EUR
DE000BD1JRJ7	Vontobel Financial Products MiniS O.End Micron 980,13	22.07.2026	St.	1	EUR
DE000BD1JRN9	Vontobel Financial Products MiniS O.End Micron 958,65	22.07.2026	St.	1	EUR
DE000BD1JRP4	Vontobel Financial Products MiniL O.End Nordisk 310,27	22.07.2026	St.	1	EUR
DE000BD1JRQ2	Vontobel Financial Products MiniL O.End Nordisk 305,6	22.07.2026	St.	1	EUR
DE000BD1JRU4	Vontobel Financial Products MiniS O.End Newmont 96,91	22.07.2026	St.	1	EUR
DE000BD1JRX8	Vontobel Financial Products MiniS O.End Newmont 99,04	22.07.2026	St.	1	EUR
DE000BD1JRY6	Vontobel Financial Products MiniS O.End Newmont 94,79	22.07.2026	St.	1	EUR
DE000BD1JS05	Vontobel Financial Products MiniL O.End SAP 130,71	22.07.2026	St.	1	EUR
DE000BD1JS13	Vontobel Financial Products MiniL O.End SAP 129,38	22.07.2026	St.	1	EUR
DE000BD1JS21	Vontobel Financial Products MiniL O.End Alphab.A 337,68	22.07.2026	St.	1	EUR
DE000BD1JS39	Vontobel Financial Products MiniS O.End EliLilly 1203,21	22.07.2026	St.	1	EUR
DE000BD1JS54	Vontobel Financial Products MiniL O.End Alphab.A 334,27	22.07.2026	St.	1	EUR
DE000BD1JS62	Vontobel Financial Products MiniS O.End Coba 38,91	22.07.2026	St.	1	EUR
DE000BD1JS70	Vontobel Financial Products MiniS O.End Coba 40,07	22.07.2026	St.	1	EUR
DE000BD1JS88	Vontobel Financial Products MiniS O.End Coba 39,49	22.07.2026	St.	1	EUR
DE000BD1JSG1	Vontobel Financial Products MiniL O.End THALES 218,9	22.07.2026	St.	1	EUR
DE000BD1JSH9	Vontobel Financial Products MiniS O.End Marvell 223,68	22.07.2026	St.	1	EUR
DE000BD1JSK3	Vontobel Financial Products MiniS O.End Marvell 218,77	22.07.2026	St.	1	EUR
DE000BD1JSM9	Vontobel Financial Products MiniL O.End Palantir 123,78	22.07.2026	St.	1	EUR
DE000BD1JSN7	Vontobel Financial Products MiniL O.End Palantir 125,71	22.07.2026	St.	1	EUR
DE000BD1JSP2	Vontobel Financial Products MiniL O.End Palantir 127,64	22.07.2026	St.	1	EUR
DE000BD1JSR8	Vontobel Financial Products MiniL O.End NIKE 41,71	22.07.2026	St.	1	EUR
DE000BD1JSU2	Vontobel Financial Products MiniL O.End NIKE 41,09	22.07.2026	St.	1	EUR
DE000BD1JSY4	Vontobel Financial Products MiniS O.End EliLilly 1221,19	22.07.2026	St.	1	EUR
DE000BD1JT20	Vontobel Financial Products MiniL O.End SiemEnAG 149,64	22.07.2026	St.	1	EUR
DE000BD1JT46	Vontobel Financial Products MiniS O.End QUALCOMM 184,37	22.07.2026	St.	1	EUR
DE000BD1JT61	Vontobel Financial Products MiniL O.End SiemEnAG 145,12	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JT79	Vontobel Financial Products MiniL O.End SiemEnAG 147,38	22.07.2026	St.	1	EUR
DE000BD1JT87	Vontobel Financial Products MiniL O.End SiemEnAG 142,85	22.07.2026	St.	1	EUR
DE000BD1JTF1	Vontobel Financial Products MiniL O.End Alphab.C 338,83	22.07.2026	St.	1	EUR
DE000BD1JTK1	Vontobel Financial Products MiniL O.End Alphab.C 335,42	22.07.2026	St.	1	EUR
DE000BD1JTM7	Vontobel Financial Products MiniL O.End BarrickM 34,5	22.07.2026	St.	1	EUR
DE000BD1JTQ8	Vontobel Financial Products MiniS O.End BarrickM 37,11	22.07.2026	St.	1	EUR
DE000BD1JTR6	Vontobel Financial Products MiniS O.End Vonovia 21,65	22.07.2026	St.	1	EUR
DE000BD1JTS4	Vontobel Financial Products MiniS O.End BarrickM 37,95	22.07.2026	St.	1	EUR
DE000BD1JTV8	Vontobel Financial Products MiniL O.End QUALCOMM 163,26	22.07.2026	St.	1	EUR
DE000BD1JTW6	Vontobel Financial Products MiniS O.End Mercedes 46,52	22.07.2026	St.	1	EUR
DE000BD1JU01	Vontobel Financial Products MiniS O.End M.Rück 523,0	22.07.2026	St.	1	EUR
DE000BD1JU27	Vontobel Financial Products MiniL O.End ASMLHold 1483,4	22.07.2026	St.	1	EUR
DE000BD1JU68	Vontobel Financial Products MiniL O.End ASMLHold 1498,6	22.07.2026	St.	1	EUR
DE000BD1JU92	Vontobel Financial Products MiniS O.End ASMLHold 1647,7	22.07.2026	St.	1	EUR
DE000BD1JUA0	Vontobel Financial Products MiniL O.End SAP 132,05	22.07.2026	St.	1	EUR
DE000BD1JUD4	Vontobel Financial Products MiniS O.End Infineon 67,68	22.07.2026	St.	1	EUR
DE000BD1JUH5	Vontobel Financial Products MiniL O.End ARM 269,87	22.07.2026	St.	1	EUR
DE000BD1JUZ7	Vontobel Financial Products MiniS O.End ARM 296,13	22.07.2026	St.	1	EUR
DE000BD1JV00	Vontobel Financial Products MiniS O.End Siemens 280,55	22.07.2026	St.	1	EUR
DE000BD1JV42	Vontobel Financial Products MiniL O.End Broadcom 370,79	22.07.2026	St.	1	EUR
DE000BD1JV59	Vontobel Financial Products MiniL O.End Broadcom 367,06	22.07.2026	St.	1	EUR
DE000BD1JVJ9	Vontobel Financial Products MiniS O.End Infineon 70,73	22.07.2026	St.	1	EUR
DE000BD1JVM3	Vontobel Financial Products MiniS O.End Infineon 68,7	22.07.2026	St.	1	EUR
DE000BD1JVR2	Vontobel Financial Products MiniS O.End Infineon 69,71	22.07.2026	St.	1	EUR
DE000BD1JVT8	Vontobel Financial Products MiniL O.End adidas 175,26	22.07.2026	St.	1	EUR
DE000BD1JVU6	Vontobel Financial Products MiniS O.End Dt.Tele 28,01	22.07.2026	St.	1	EUR
DE000BD1JVW2	Vontobel Financial Products MiniL O.End salesfor 161,68	22.07.2026	St.	1	EUR
DE000BD1JVZ5	Vontobel Financial Products MiniS O.End Siemens 276,41	22.07.2026	St.	1	EUR
DE000BD1JWA6	Vontobel Financial Products MiniL O.End VW Vz 70,05	22.07.2026	St.	1	EUR
DE000BD1JWB4	Vontobel Financial Products MiniS O.End Broadcom 405,32	22.07.2026	St.	1	EUR
DE000BD1JWE8	Vontobel Financial Products MiniS O.End VW Vz 75,09	22.07.2026	St.	1	EUR
DE000BD1JWF5	Vontobel Financial Products MiniL O.End Adobe 216,9	22.07.2026	St.	1	EUR
DE000BD1JWM1	Vontobel Financial Products MiniS O.End Dt.Bank 31,92	22.07.2026	St.	1	EUR
DE000BD1KA77	Vontobel Financial Products TurboP 18.09.26 Tesla 377,5	22.07.2026	St.	1	EUR
DE000BD1KA85	Vontobel Financial Products TurboP 18.09.26 Tesla 375	22.07.2026	St.	1	EUR
DE000BD1KAD4	Vontobel Financial Products TurboP 17.02.27 CrOilFin 75	22.07.2026	St.	1	EUR
DE000BD1KAE2	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	22.07.2026	St.	1	EUR
DE000BD1KAM5	Vontobel Financial Products TurboP 27.04.27 BrentCr. 78	22.07.2026	St.	1	EUR
DE000BD1KC26	Vontobel Financial Products TurboP 18.09.26 Tesla 380	22.07.2026	St.	1	EUR
DE000BD1KCD0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1000	22.07.2026	St.	1	EUR
DE000BD1KCG3	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1000	22.07.2026	St.	1	EUR
DE000BD1KCK5	Vontobel Financial Products TurboP 18.12.26 Tesla 380	22.07.2026	St.	1	EUR
DE000BD1KCM1	Vontobel Financial Products TurboP 18.12.26 Tesla 375	22.07.2026	St.	1	EUR
DE000BD1KCP4	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31	22.07.2026	St.	1	EUR
DE000BD1KCS8	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31	22.07.2026	St.	1	EUR
DE000BD1KDE6	Vontobel Financial Products TurboP 18.12.26 Tesla 377,5	22.07.2026	St.	1	EUR
DE000BD1KEV8	Vontobel Financial Products TurboP O.End MDAX 31869,67	22.07.2026	St.	1	EUR
DE000BD1KEW6	Vontobel Financial Products TurboP O.End MDAX 32028,22	22.07.2026	St.	1	EUR
DE000BD1KH13	Vontobel Financial Products TurboC 18.12.26 Mercedes 45	22.07.2026	St.	1	EUR
DE000BD1KH21	Vontobel Financial Products TurboC 18.12.26 SAP 135	22.07.2026	St.	1	EUR
DE000BD1KH39	Vontobel Financial Products TurboC 18.09.26 Mercedes 45	22.07.2026	St.	1	EUR
DE000BD1KH47	Vontobel Financial Products TurboC18.09.26 SiemEnAG 152,5	22.07.2026	St.	1	EUR
DE000BD1KH62	Vontobel Financial Products TurboC 18.09.26 SAP 135	22.07.2026	St.	1	EUR
DE000BD1KH88	Vontobel Financial Products TurboC 18.12.26 Amazon 245	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KH96	Vontobel Financial Products TurboC 18.09.26 Amazon 250	22.07.2026	St.	1	EUR
DE000BD1KHV1	Vontobel Financial Products TurboC18.12.26 SiemEnAG 152,5	22.07.2026	St.	1	EUR
DE000BD1KHX7	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 155	22.07.2026	St.	1	EUR
DE000BD1KHY5	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 155	22.07.2026	St.	1	EUR
DE000BD1KJA1	Vontobel Financial Products TurboC 18.12.26 Amazon 250	22.07.2026	St.	1	EUR
DE000BD1KJB9	Vontobel Financial Products TurboC 18.09.26 Alphab.C 350	22.07.2026	St.	1	EUR
DE000BD1KJC7	Vontobel Financial Products TurboC 18.12.26 Alphab.C 350	22.07.2026	St.	1	EUR
DE000BD1KJD5	Vontobel Financial Products TurboC 18.09.26 Amazon 245	22.07.2026	St.	1	EUR
DE000BD1KK34	Vontobel Financial Products TurboC 19.03.27 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKQ5	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	22.07.2026	St.	1	EUR
DE000BD1KKR3	Vontobel Financial Products TurboC 17.06.27 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKS1	Vontobel Financial Products TurboC 18.09.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKT9	Vontobel Financial Products TurboC 18.12.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKU7	Vontobel Financial Products TurboC 21.08.26 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKV5	Vontobel Financial Products TurboC 17.06.27 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKW3	Vontobel Financial Products TurboC 19.03.27 Nasd100 29000	22.07.2026	St.	1	EUR
DE000BD1KKX1	Vontobel Financial Products TurboC 18.12.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKY9	Vontobel Financial Products TurboC 18.09.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KKZ6	Vontobel Financial Products TurboC 21.08.26 Nasd100 28950	22.07.2026	St.	1	EUR
DE000BD1KLK6	Vontobel Financial Products MiniL O.End Solana F 62,58	22.07.2026	St.	1	EUR
DE000BD1KLM2	Vontobel Financial Products MiniL O.End BitcoinF 57683,52	22.07.2026	St.	1	EUR
DE000BD1KLN0	Vontobel Financial Products MiniL O.End CMEEther 1689,27	22.07.2026	St.	1	EUR
DE000BD1KLP5	Vontobel Financial Products MiniL O.End BitcoinF 57683,52	22.07.2026	St.	1	EUR
DE000BD1KRU2	Vontobel Financial Products TurboC O.End CAC40 8351,36	22.07.2026	St.	1	EUR
DE000BD1KRY4	Vontobel Financial Products TurboP O.End EO/LS 8513	22.07.2026	St.	1	EUR
DE000BD1KS02	Vontobel Financial Products TurboP O.End Silber 59,2	22.07.2026	St.	1	EUR
DE000BD1KS10	Vontobel Financial Products TurboP O.End Silber 60,4	22.07.2026	St.	1	EUR
DE000BD1KS28	Vontobel Financial Products TurboC O.End Silber 58,77	22.07.2026	St.	1	EUR
DE000BD1KS36	Vontobel Financial Products TurboP O.End Silber 58,91	22.07.2026	St.	1	EUR
DE000BD1KS77	Vontobel Financial Products TurboP O.End Gold 4067,12	22.07.2026	St.	1	EUR
DE000BD1KS85	Vontobel Financial Products TurboP O.End Gold 4083,36	22.07.2026	St.	1	EUR
DE000BD1KS93	Vontobel Financial Products TurboP O.End Gold 4075,24	22.07.2026	St.	1	EUR
DE000BD1KSA2	Vontobel Financial Products TurboC O.End TTF NGF 59,77	22.07.2026	St.	1	EUR
DE000BD1KSF1	Vontobel Financial Products TurboC O.End Sugar11 1476	22.07.2026	St.	1	EUR
DE000BD1KSK1	Vontobel Financial Products TurboC O.End Soyb.Fut 12,24	22.07.2026	St.	1	EUR
DE000BD1KSN5	Vontobel Financial Products TurboP O.End WheatFut 6,838	22.07.2026	St.	1	EUR
DE000BD1KSP0	Vontobel Financial Products TurboC O.End HHGasFut 2,868	22.07.2026	St.	1	EUR
DE000BD1KSQ8	Vontobel Financial Products TurboP O.End WheatFut 6,787	22.07.2026	St.	1	EUR
DE000BD1KST2	Vontobel Financial Products TurboP O.End HHGasFut 2,917	22.07.2026	St.	1	EUR
DE000BD1KSU0	Vontobel Financial Products TurboP O.End Soyb.Fut 12,27	22.07.2026	St.	1	EUR
DE000BD1KSV8	Vontobel Financial Products TurboP O.End HHGasFut 2,939	22.07.2026	St.	1	EUR
DE000BD1KSW6	Vontobel Financial Products TurboP O.End HHGasFut 2,895	22.07.2026	St.	1	EUR
DE000BD1KSX4	Vontobel Financial Products TurboC O.End Copper F 6,514	22.07.2026	St.	1	EUR
DE000BD1KT01	Vontobel Financial Products TurboP O.End DAX 24918,28	22.07.2026	St.	1	EUR
DE000BD1KT19	Vontobel Financial Products TurboP O.End DAX 24897,28	22.07.2026	St.	1	EUR
DE000BD1KT27	Vontobel Financial Products TurboP O.End DAX 24912,28	22.07.2026	St.	1	EUR
DE000BD1KT35	Vontobel Financial Products TurboP O.End DAX 24915,28	22.07.2026	St.	1	EUR
DE000BD1KT43	Vontobel Financial Products TurboP O.End DAX 24894,28	22.07.2026	St.	1	EUR
DE000BD1KT50	Vontobel Financial Products TurboP O.End DAX 24909,28	22.07.2026	St.	1	EUR
DE000BD1KT68	Vontobel Financial Products TurboP O.End DAX 24903,28	22.07.2026	St.	1	EUR
DE000BD1KT76	Vontobel Financial Products TurboP O.End DAX 24900,28	22.07.2026	St.	1	EUR
DE000BD1KT84	Vontobel Financial Products TurboP O.End DAX 24921,28	22.07.2026	St.	1	EUR
DE000BD1KTA0	Vontobel Financial Products TurboP O.End Gold 4079,3	22.07.2026	St.	1	EUR
DE000BD1KTB8	Vontobel Financial Products TurboP O.End Gold 4063,06	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KTC6	Vontobel Financial Products TurboP O.End Gold 4059,0	22.07.2026	St.	1	EUR
DE000BD1KTE2	Vontobel Financial Products TurboC O.End Cocoa F. 5414,5	22.07.2026	St.	1	EUR
DE000BD1KTP8	Vontobel Financial Products MiniS O.End ESTXBank 309,39	22.07.2026	St.	1	EUR
DE000BD1KTQ6	Vontobel Financial Products MiniL O.End 10yTNote 108,21	22.07.2026	St.	1	EUR
DE000BD1KTU8	Vontobel Financial Products TurboP O.End DAX 24933,28	22.07.2026	St.	1	EUR
DE000BD1KTV6	Vontobel Financial Products TurboP O.End DAX 24936,28	22.07.2026	St.	1	EUR
DE000BD1KTW4	Vontobel Financial Products TurboP O.End DAX 24930,28	22.07.2026	St.	1	EUR
DE000BD1KTX2	Vontobel Financial Products TurboP O.End DAX 24927,28	22.07.2026	St.	1	EUR
DE000BD1KTY0	Vontobel Financial Products TurboP O.End DAX 24906,28	22.07.2026	St.	1	EUR
DE000BD1KTZ7	Vontobel Financial Products TurboP O.End DAX 24924,28	22.07.2026	St.	1	EUR
DE000BD1KUJ9	Vontobel Financial Products TurboC O.End Platin 1628,87	22.07.2026	St.	1	EUR
DE000BD1KUL5	Vontobel Financial Products TurboP O.End Palladi. 1292,82	22.07.2026	St.	1	EUR
DE000BD1KUM3	Vontobel Financial Products TurboP O.End Platin 1631,39	22.07.2026	St.	1	EUR
DE000BD1KUP6	Vontobel Financial Products TurboP O.End Palladi. 1286,41	22.07.2026	St.	1	EUR
DE000BD1KUQ4	Vontobel Financial Products TurboP O.End Platin 1639,55	22.07.2026	St.	1	EUR
DE000BD1KV07	Vontobel Financial Products TurboP 16.10.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KV15	Vontobel Financial Products TurboP 16.10.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KV23	Vontobel Financial Products TurboP 18.12.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KV49	Vontobel Financial Products TurboP 19.03.27 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KV56	Vontobel Financial Products TurboP 18.12.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KV64	Vontobel Financial Products TurboP 18.12.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KV72	Vontobel Financial Products TurboP 19.03.27 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KV80	Vontobel Financial Products TurboP 18.09.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KV98	Vontobel Financial Products TurboP 18.09.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KVG3	Vontobel Financial Products TurboC O.End 10yTNote 108,83	22.07.2026	St.	1	EUR
DE000BD1KVK5	Vontobel Financial Products TurboP 21.08.26 DAX 24925	22.07.2026	St.	1	EUR
DE000BD1KVM1	Vontobel Financial Products TurboP 16.10.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KVQ2	Vontobel Financial Products TurboP 16.10.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KVV2	Vontobel Financial Products TurboP 18.12.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KWB2	Vontobel Financial Products TurboP 18.09.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWD8	Vontobel Financial Products TurboP 21.08.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWE6	Vontobel Financial Products TurboP 18.06.27 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWF3	Vontobel Financial Products TurboP 18.09.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWG1	Vontobel Financial Products TurboP 21.08.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWH9	Vontobel Financial Products TurboP 21.08.26 DAX 24975	22.07.2026	St.	1	EUR
DE000BD1KWJ5	Vontobel Financial Products TurboP 20.11.26 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1KWK3	Vontobel Financial Products TurboP 20.11.26 DAX 24950	22.07.2026	St.	1	EUR
DE000BD1KWP2	Vontobel Financial Products TurboP 18.06.27 DAX 24900	22.07.2026	St.	1	EUR
DE000BD1LL08	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL16	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL24	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL32	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL65	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL73	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL81	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LL99	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLL2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLM0	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLN8	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLP3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLQ1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLR9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLS7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLT5	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLU3	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LLV1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLW9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLX7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLY5	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LLZ2	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMB1	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMC9	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LMD7	Vontobel Financial Products Intrad DummyI	22.07.2026	St.	1	EUR
DE000BD1LY03	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY11	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY37	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LY60	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYD2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYE0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYF7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYG5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYK7	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYL5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYM3	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYN1	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYP6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYQ4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYR2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYS0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYU6	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYV4	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYW2	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYX0	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYY8	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1LYZ5	Vontobel Financial Products Intrad O.End DummyS	22.07.2026	St.	1	EUR
DE000BD1M081	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M107	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M115	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M123	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M131	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M149	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M156	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M164	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M172	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M180	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M198	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1D3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1F8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1J0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1M4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1T9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1U7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1V5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1W3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1X1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1Y9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M1Z6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M206	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M230	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M248	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M255	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M263	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M271	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M289	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M297	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2A7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2B5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2C3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2D1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2E9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2F6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2G4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2H2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2J8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2K6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2L4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2M2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2N0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2P5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2Q3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2R1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2S9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2T7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2U5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2V3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2W1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2X9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2Y7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M2Z4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M305	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M313	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M321	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M339	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M347	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M354	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M370	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M396	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3A5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3B3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3C1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3D9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3E7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3F4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3G2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3H0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3J6	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3K4	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3L2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3M0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3N8	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3P3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3R9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3T5	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3U3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M3Z2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M4A3	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4B1	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4C9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4D7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4F2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4G0	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4K2	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4Q9	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1M4W7	Vontobel Financial Products Intrad O.End FutureV1	22.07.2026	St.	1	EUR
DE000BD1MW04	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW12	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW20	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW38	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW46	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW53	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW61	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW79	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW87	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MW95	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWU8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWV6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWW4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWX2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWY0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MWZ7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX03	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX11	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX29	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX37	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX45	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX52	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX60	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX78	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX86	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MX94	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXA8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXB6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXC4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXD2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXE0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXF7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXG5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXH3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXJ9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXK7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXL5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXM3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXN1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXQ4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXR2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXS0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXT8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXU6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXV4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXW2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MXX0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXY8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MXZ5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY02	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY10	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY28	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY36	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY44	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY51	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY69	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY77	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY85	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MY93	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYA6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYB4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYC2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYD0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYE8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYF5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYG3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYH1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYJ7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYK5	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYL3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYM1	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYN9	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYP4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYQ2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYR0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYS8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYT6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYU4	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYV2	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYW0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYX8	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYY6	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MYZ3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZA3	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZD7	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000BD1MZG0	Vontobel Financial Products Intrad O.End DummyC	22.07.2026	St.	1	EUR
DE000VH31JB0	Vontobel Financial Products Put 15.01.27 Strategy 320	22.07.2026	St.	1	EUR
DE000VH31KR4	Vontobel Financial Products Call 15.01.27 Block 84	22.07.2026	St.	1	EUR
DE000VH31M05	Vontobel Financial Products Put 15.01.27 iShIndia 56	22.07.2026	St.	1	EUR
DE000VH361E5	Vontobel Financial Products Call 18.09.26 Tesla 880	22.07.2026	St.	1	EUR
DE000VH361F2	Vontobel Financial Products Call 18.09.26 Tesla 900	22.07.2026	St.	1	EUR
DE000VH361H8	Vontobel Financial Products Call 18.09.26 Tesla 860	22.07.2026	St.	1	EUR
DE000VH361K2	Vontobel Financial Products Call 18.09.26 Tesla 820	22.07.2026	St.	1	EUR
DE000VH361L0	Vontobel Financial Products Call 18.09.26 Tesla 840	22.07.2026	St.	1	EUR
DE000VH3A4G1	Vontobel Financial Products TurboP O.End EO/SF 0,9275	22.07.2026	St.	1	EUR
DE000VH3K505	Vontobel Financial Products Put 18.09.26 Oracle 260	22.07.2026	St.	1	EUR
DE000VH3K5A9	Vontobel Financial Products Call 18.09.26 Oracle 390	22.07.2026	St.	1	EUR
DE000VH3K5X1	Vontobel Financial Products Put 18.09.26 Oracle 250	22.07.2026	St.	1	EUR
DE000VH3ZAB4	Vontobel Financial Products FaktL O.End Nikk225 42591,75	22.07.2026	St.	1	EUR
DE000VH43HV7	Vontobel Financial Products Put 15.01.27 Fortinet 48	22.07.2026	St.	1	EUR
DE000VH460B1	Vontobel Financial Products DiscC 18.09.26 Bayer 20	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH46Z86	Vontobel Financial Products DiscC 18.09.26 Bayer 22	22.07.2026	St.	1	EUR
DE000VH47P38	Vontobel Financial Products Put 18.09.26 Draft 40	22.07.2026	St.	1	EUR
DE000VH4DW92	Vontobel Financial Products Call 18.09.26 Tesla 880	22.07.2026	St.	1	EUR
DE000VH4DXF2	Vontobel Financial Products Call 18.09.26 Tesla 840	22.07.2026	St.	1	EUR
DE000VH4TC56	Vontobel Financial Products MiniS O.End EO/SF 0,939	22.07.2026	St.	1	EUR
DE000VH4UYM0	Vontobel Financial Products Put 15.01.27 Strategy 320	22.07.2026	St.	1	EUR
DE000VH543F5	Vontobel Financial Products Call 18.09.26 LVMH 700	22.07.2026	St.	1	EUR
DE000VH54583	Vontobel Financial Products Put 18.09.26 DaimTruc 25	22.07.2026	St.	1	EUR
DE000VH546X1	Vontobel Financial Products Put 18.09.26 UBS 25	22.07.2026	St.	1	EUR
DE000VH55CF5	Vontobel Financial Products Call 18.09.26 BMW 82	22.07.2026	St.	1	EUR
DE000VH55CK5	Vontobel Financial Products Call 18.09.26 BMW 84	22.07.2026	St.	1	EUR
DE000VH55CP4	Vontobel Financial Products Put 18.09.26 BMW 72	22.07.2026	St.	1	EUR
DE000VH55JQ7	Vontobel Financial Products Put 18.09.26 U.Health 260	22.07.2026	St.	1	EUR
DE000VH55JT1	Vontobel Financial Products Put 18.09.26 U.Health 240	22.07.2026	St.	1	EUR
DE000VH55L07	Vontobel Financial Products Call 18.09.26 Strategy 380	22.07.2026	St.	1	EUR
DE000VH55LU5	Vontobel Financial Products Call 18.09.26 Strategy 420	22.07.2026	St.	1	EUR
DE000VH55LW1	Vontobel Financial Products Call 18.09.26 Strategy 390	22.07.2026	St.	1	EUR
DE000VH55MY5	Vontobel Financial Products Put 18.09.26 Strategy 220	22.07.2026	St.	1	EUR
DE000VH55Q36	Vontobel Financial Products Call 18.09.26 NIKE 74	22.07.2026	St.	1	EUR
DE000VH55QY6	Vontobel Financial Products Call 18.09.26 NIKE 72	22.07.2026	St.	1	EUR
DE000VH5DZA5	Vontobel Financial Products TurboC O.End SocGén. 53,33	22.07.2026	St.	1	EUR
DE000VH5V8B6	Vontobel Financial Products Call 18.09.26 Roblox 150	22.07.2026	St.	1	EUR
DE000VH5W000	Vontobel Financial Products Call 18.09.26 SiemEnAG 114	22.07.2026	St.	1	EUR
DE000VH5W018	Vontobel Financial Products Call 18.09.26 SiemEnAG 118	22.07.2026	St.	1	EUR
DE000VH5W026	Vontobel Financial Products Call 18.09.26 SiemEnAG 110	22.07.2026	St.	1	EUR
DE000VH5W034	Vontobel Financial Products Call 18.09.26 SiemEnAG 112	22.07.2026	St.	1	EUR
DE000VH5W042	Vontobel Financial Products Call 18.09.26 SiemEnAG 113	22.07.2026	St.	1	EUR
DE000VH5W059	Vontobel Financial Products Call 18.09.26 SiemEnAG 111	22.07.2026	St.	1	EUR
DE000VH5W067	Vontobel Financial Products Call 18.09.26 SiemEnAG 107	22.07.2026	St.	1	EUR
DE000VH5W075	Vontobel Financial Products Call 18.09.26 SiemEnAG 104	22.07.2026	St.	1	EUR
DE000VH5W083	Vontobel Financial Products Call 18.09.26 SiemEnAG 109	22.07.2026	St.	1	EUR
DE000VH5W091	Vontobel Financial Products Call 18.09.26 SiemEnAG 108	22.07.2026	St.	1	EUR
DE000VH5W0H9	Vontobel Financial Products Call 18.09.26 SiemEnAG 128	22.07.2026	St.	1	EUR
DE000VH5W0M9	Vontobel Financial Products Call 18.09.26 SiemEnAG 129	22.07.2026	St.	1	EUR
DE000VH5W0N7	Vontobel Financial Products Call 18.09.26 SiemEnAG 124	22.07.2026	St.	1	EUR
DE000VH5W0P2	Vontobel Financial Products Call 18.09.26 SiemEnAG 127	22.07.2026	St.	1	EUR
DE000VH5W0Q0	Vontobel Financial Products Call 18.09.26 SiemEnAG 125	22.07.2026	St.	1	EUR
DE000VH5W0R8	Vontobel Financial Products Call 18.09.26 SiemEnAG 126	22.07.2026	St.	1	EUR
DE000VH5W0S6	Vontobel Financial Products Call 18.09.26 SiemEnAG 122	22.07.2026	St.	1	EUR
DE000VH5W0T4	Vontobel Financial Products Call 18.09.26 SiemEnAG 123	22.07.2026	St.	1	EUR
DE000VH5W0V0	Vontobel Financial Products Call 18.09.26 SiemEnAG 119	22.07.2026	St.	1	EUR
DE000VH5W0W8	Vontobel Financial Products Call 18.09.26 SiemEnAG 120	22.07.2026	St.	1	EUR
DE000VH5W0X6	Vontobel Financial Products Call 18.09.26 SiemEnAG 121	22.07.2026	St.	1	EUR
DE000VH5W0Y4	Vontobel Financial Products Call 18.09.26 SiemEnAG 116	22.07.2026	St.	1	EUR
DE000VH5W0Z1	Vontobel Financial Products Call 18.09.26 SiemEnAG 117	22.07.2026	St.	1	EUR
DE000VH5W1A2	Vontobel Financial Products Call 18.09.26 SiemEnAG 103	22.07.2026	St.	1	EUR
DE000VH5W1B0	Vontobel Financial Products Call 18.09.26 SiemEnAG 105	22.07.2026	St.	1	EUR
DE000VH5W1C8	Vontobel Financial Products Put 18.09.26 SiemEnAG 111	22.07.2026	St.	1	EUR
DE000VH5W1D6	Vontobel Financial Products Call 18.09.26 SiemEnAG 102	22.07.2026	St.	1	EUR
DE000VH5W1E4	Vontobel Financial Products Put 18.09.26 SiemEnAG 110	22.07.2026	St.	1	EUR
DE000VH5W1F1	Vontobel Financial Products Call 18.09.26 SiemEnAG 106	22.07.2026	St.	1	EUR
DE000VH5W1G9	Vontobel Financial Products Put 18.09.26 SiemEnAG 112	22.07.2026	St.	1	EUR
DE000VH5W1H7	Vontobel Financial Products Put 18.09.26 SiemEnAG 109	22.07.2026	St.	1	EUR
DE000VH5W1J3	Vontobel Financial Products Put 18.09.26 SiemEnAG 101	22.07.2026	St.	1	EUR
DE000VH5W1K1	Vontobel Financial Products Put 18.09.26 SiemEnAG 106	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5W1L9	Vontobel Financial Products Put 18.09.26 SiemEnAG 104	22.07.2026	St.	1	EUR
DE000VH5W1M7	Vontobel Financial Products Put 18.09.26 SiemEnAG 107	22.07.2026	St.	1	EUR
DE000VH5W1N5	Vontobel Financial Products Put 18.09.26 SiemEnAG 105	22.07.2026	St.	1	EUR
DE000VH5W1P0	Vontobel Financial Products Put 18.09.26 SiemEnAG 108	22.07.2026	St.	1	EUR
DE000VH5W6K0	Vontobel Financial Products Call 18.09.26 Draft 55	22.07.2026	St.	1	EUR
DE000VH5W869	Vontobel Financial Products Call 18.09.26 VW Vz 104	22.07.2026	St.	1	EUR
DE000VH5W8K6	Vontobel Financial Products Put 18.09.26 VW Vz 92	22.07.2026	St.	1	EUR
DE000VH5WDM7	Vontobel Financial Products Put 17.09.26 ENI 14,5	22.07.2026	St.	1	EUR
DE000VH5WY05	Vontobel Financial Products Put 18.09.26 SiemEnAG 91	22.07.2026	St.	1	EUR
DE000VH5WY13	Vontobel Financial Products Put 18.09.26 SiemEnAG 93	22.07.2026	St.	1	EUR
DE000VH5WY21	Vontobel Financial Products Put 18.09.26 SiemEnAG 94	22.07.2026	St.	1	EUR
DE000VH5WY39	Vontobel Financial Products Put 18.09.26 SiemEnAG 90	22.07.2026	St.	1	EUR
DE000VH5WY47	Vontobel Financial Products Put 18.09.26 SiemEnAG 95	22.07.2026	St.	1	EUR
DE000VH5WY54	Vontobel Financial Products Put 18.09.26 SiemEnAG 87	22.07.2026	St.	1	EUR
DE000VH5WY62	Vontobel Financial Products Put 18.09.26 SiemEnAG 92	22.07.2026	St.	1	EUR
DE000VH5WY70	Vontobel Financial Products Put 18.09.26 SiemEnAG 83	22.07.2026	St.	1	EUR
DE000VH5WY88	Vontobel Financial Products Put 18.09.26 SiemEnAG 88	22.07.2026	St.	1	EUR
DE000VH5WY96	Vontobel Financial Products Put 18.09.26 SiemEnAG 85	22.07.2026	St.	1	EUR
DE000VH5WYS0	Vontobel Financial Products Put 18.09.26 SiemEnAG 102	22.07.2026	St.	1	EUR
DE000VH5WYT8	Vontobel Financial Products Put 18.09.26 SiemEnAG 103	22.07.2026	St.	1	EUR
DE000VH5WYU6	Vontobel Financial Products Put 18.09.26 SiemEnAG 99	22.07.2026	St.	1	EUR
DE000VH5WYV4	Vontobel Financial Products Put 18.09.26 SiemEnAG 100	22.07.2026	St.	1	EUR
DE000VH5WYW2	Vontobel Financial Products Put 18.09.26 SiemEnAG 97	22.07.2026	St.	1	EUR
DE000VH5WYX0	Vontobel Financial Products Put 18.09.26 SiemEnAG 96	22.07.2026	St.	1	EUR
DE000VH5WYY8	Vontobel Financial Products Put 18.09.26 SiemEnAG 98	22.07.2026	St.	1	EUR
DE000VH5WYZ5	Vontobel Financial Products Put 18.09.26 SiemEnAG 89	22.07.2026	St.	1	EUR
DE000VH5WZA5	Vontobel Financial Products Put 18.09.26 SiemEnAG 86	22.07.2026	St.	1	EUR
DE000VH5WZB3	Vontobel Financial Products Put 18.09.26 SiemEnAG 84	22.07.2026	St.	1	EUR
DE000VH5WZD9	Vontobel Financial Products Put 18.09.26 SiemEnAG 82	22.07.2026	St.	1	EUR
DE000VH5WZE7	Vontobel Financial Products Put 18.09.26 SiemEnAG 78	22.07.2026	St.	1	EUR
DE000VH5WZF4	Vontobel Financial Products Put 18.09.26 SiemEnAG 81	22.07.2026	St.	1	EUR
DE000VH5WZG2	Vontobel Financial Products Put 18.09.26 SiemEnAG 77	22.07.2026	St.	1	EUR
DE000VH5WZH0	Vontobel Financial Products Put 18.09.26 SiemEnAG 75	22.07.2026	St.	1	EUR
DE000VH5WZJ6	Vontobel Financial Products Put 18.09.26 SiemEnAG 80	22.07.2026	St.	1	EUR
DE000VH5WZL2	Vontobel Financial Products Put 18.09.26 SiemEnAG 76	22.07.2026	St.	1	EUR
DE000VH5WZM0	Vontobel Financial Products Put 18.09.26 SiemEnAG 74	22.07.2026	St.	1	EUR
DE000VH5XAH1	Vontobel Financial Products Put 18.09.26 VW Vz 91	22.07.2026	St.	1	EUR
DE000VH5XBX6	Vontobel Financial Products Call 18.09.26 VW Vz 106	22.07.2026	St.	1	EUR
DE000VH5ZWY5	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VH61091	Vontobel Financial Products Call 18.09.26 Netflix 1640	22.07.2026	St.	1	EUR
DE000VH611L8	Vontobel Financial Products Call 18.09.26 Netflix 1620	22.07.2026	St.	1	EUR
DE000VH620K1	Vontobel Financial Products Call 15.01.27 Merck&Co 92	22.07.2026	St.	1	EUR
DE000VH653X5	Vontobel Financial Products Call 18.09.26 Toast 60	22.07.2026	St.	1	EUR
DE000VH66MA2	Vontobel Financial Products Put 18.09.26 AltC Acq 120	22.07.2026	St.	1	EUR
DE000VH66MR6	Vontobel Financial Products Call 18.09.26 AltC Acq 230	22.07.2026	St.	1	EUR
DE000VH66MV8	Vontobel Financial Products Call 18.09.26 AltC Acq 250	22.07.2026	St.	1	EUR
DE000VH66MZ9	Vontobel Financial Products Call 18.09.26 AltC Acq 240	22.07.2026	St.	1	EUR
DE000VH67H82	Vontobel Financial Products Call 18.09.26 Disney 145	22.07.2026	St.	1	EUR
DE000VH6CK61	Vontobel Financial Products DiscC 18.09.26 DeliHero 20	22.07.2026	St.	1	EUR
DE000VH6KPH4	Vontobel Financial Products Put 18.09.26 LVMH 620	22.07.2026	St.	1	EUR
DE000VH6PGB5	Vontobel Financial Products Put 15.01.27 Netflix 1100	22.07.2026	St.	1	EUR
DE000VH6PGE9	Vontobel Financial Products Put 15.01.27 Netflix 1080	22.07.2026	St.	1	EUR
DE000VH6PGF6	Vontobel Financial Products Put 15.01.27 Netflix 1120	22.07.2026	St.	1	EUR
DE000VH6PGZ4	Vontobel Financial Products Call 18.09.26 salesfor 340	22.07.2026	St.	1	EUR
DE000VH6PJ44	Vontobel Financial Products Put 15.01.27 Netflix 1160	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH6PJ51	Vontobel Financial Products Put 15.01.27 Netflix 1200	22.07.2026	St.	1	EUR
DE000VH6PJ77	Vontobel Financial Products Put 15.01.27 Netflix 1180	22.07.2026	St.	1	EUR
DE000VH6PJ85	Vontobel Financial Products Put 15.01.27 Netflix 1140	22.07.2026	St.	1	EUR
DE000VH6PK74	Vontobel Financial Products Put 18.12.26 Netflix 1160	22.07.2026	St.	1	EUR
DE000VH6PK90	Vontobel Financial Products Put 18.12.26 Netflix 1140	22.07.2026	St.	1	EUR
DE000VH6PL08	Vontobel Financial Products Call 18.09.26 Netflix 1480	22.07.2026	St.	1	EUR
DE000VH6PLC3	Vontobel Financial Products Put 18.12.26 Netflix 1180	22.07.2026	St.	1	EUR
DE000VH6PLE9	Vontobel Financial Products Put 18.12.26 Netflix 1100	22.07.2026	St.	1	EUR
DE000VH6PLG4	Vontobel Financial Products Put 18.12.26 Netflix 1060	22.07.2026	St.	1	EUR
DE000VH6PLH2	Vontobel Financial Products Put 18.12.26 Netflix 1120	22.07.2026	St.	1	EUR
DE000VH6PLL4	Vontobel Financial Products Put 18.12.26 Netflix 1080	22.07.2026	St.	1	EUR
DE000VH6PLR1	Vontobel Financial Products Call 18.09.26 Netflix 1460	22.07.2026	St.	1	EUR
DE000VH6PLS9	Vontobel Financial Products Call 18.09.26 Netflix 1540	22.07.2026	St.	1	EUR
DE000VH6PLV3	Vontobel Financial Products Call 18.09.26 Netflix 1500	22.07.2026	St.	1	EUR
DE000VH6PLW1	Vontobel Financial Products Call 18.09.26 Netflix 1520	22.07.2026	St.	1	EUR
DE000VH6PM07	Vontobel Financial Products Put 18.09.26 Netflix 1000	22.07.2026	St.	1	EUR
DE000VH6PM15	Vontobel Financial Products Put 18.09.26 Netflix 940	22.07.2026	St.	1	EUR
DE000VH6PM31	Vontobel Financial Products Put 18.09.26 Netflix 960	22.07.2026	St.	1	EUR
DE000VH6PMK4	Vontobel Financial Products Put 18.09.26 Netflix 1100	22.07.2026	St.	1	EUR
DE000VH6PMV1	Vontobel Financial Products Put 18.09.26 Netflix 1060	22.07.2026	St.	1	EUR
DE000VH6PMW9	Vontobel Financial Products Put 18.09.26 Netflix 1040	22.07.2026	St.	1	EUR
DE000VH6PMX7	Vontobel Financial Products Put 18.09.26 Netflix 980	22.07.2026	St.	1	EUR
DE000VH6PMY5	Vontobel Financial Products Put 18.09.26 Netflix 1080	22.07.2026	St.	1	EUR
DE000VH6PMZ2	Vontobel Financial Products Put 18.09.26 Netflix 1020	22.07.2026	St.	1	EUR
DE000VH6PPL5	Vontobel Financial Products Call 18.09.26 Netflix 1560	22.07.2026	St.	1	EUR
DE000VH6QA34	Vontobel Financial Products Put 18.09.26 Strategy 220	22.07.2026	St.	1	EUR
DE000VH6QB90	Vontobel Financial Products Call 18.09.26 Strategy 400	22.07.2026	St.	1	EUR
DE000VH6QCJ5	Vontobel Financial Products Call 18.09.26 Strategy 420	22.07.2026	St.	1	EUR
DE000VH6QCP2	Vontobel Financial Products Call 18.09.26 Strategy 380	22.07.2026	St.	1	EUR
DE000VH76HL8	Vontobel Financial Products Put 15.01.27 TradDesk 48	22.07.2026	St.	1	EUR
DE000VH77U00	Vontobel Financial Products Call 18.09.26 PUMA 19	22.07.2026	St.	1	EUR
DE000VH77U34	Vontobel Financial Products Call 18.09.26 PUMA 18	22.07.2026	St.	1	EUR
DE000VH77U67	Vontobel Financial Products Call 18.09.26 PUMA 18,5	22.07.2026	St.	1	EUR
DE000VH7H7A6	Vontobel Financial Products DIZ 25.09.26 IBM 350	22.07.2026	St.	1	EUR
DE000VH7H8U2	Vontobel Financial Products DIZ 25.09.26 Kering 375	22.07.2026	St.	1	EUR
DE000VH7K6K2	Vontobel Financial Products Call 18.12.26 PayPal 115	22.07.2026	St.	1	EUR
DE000VH7K944	Vontobel Financial Products Call 18.09.26 NVIDIA 340	22.07.2026	St.	1	EUR
DE000VH7PMF2	Vontobel Financial Products Put 18.09.26 Sofi 32	22.07.2026	St.	1	EUR
DE000VH7QBV0	Vontobel Financial Products Call 18.09.26 NVIDIA 360	22.07.2026	St.	1	EUR
DE000VH7QDF9	Vontobel Financial Products Call 18.09.26 NVIDIA 360	22.07.2026	St.	1	EUR
DE000VH7QDN3	Vontobel Financial Products Call 18.09.26 NVIDIA 350	22.07.2026	St.	1	EUR
DE000VH7RQ59	Vontobel Financial Products FaktL O.End Nikk225 48876,98	22.07.2026	St.	1	EUR
DE000VH7RR09	Vontobel Financial Products FaktL O.End Nikk225 48843,73	22.07.2026	St.	1	EUR
DE000VH7RTW8	Vontobel Financial Products FaktL O.End Nikk225 48843,73	22.07.2026	St.	1	EUR
DE000VH7S293	Vontobel Financial Products Put 18.09.26 Adyen 1400	22.07.2026	St.	1	EUR
DE000VH7S3Q8	Vontobel Financial Products Call 18.09.26 Adyen 1800	22.07.2026	St.	1	EUR
DE000VH7S3R6	Vontobel Financial Products Call 18.09.26 Adyen 1750	22.07.2026	St.	1	EUR
DE000VH7SU45	Vontobel Financial Products Put 18.09.26 RWE 34	22.07.2026	St.	1	EUR
DE000VH7TAQ6	Vontobel Financial Products Put 18.09.26 PUMA 15	22.07.2026	St.	1	EUR
DE000VH7TAV6	Vontobel Financial Products Put 18.09.26 PUMA 16	22.07.2026	St.	1	EUR
DE000VH7TBK7	Vontobel Financial Products Put 18.09.26 ArcelorM 27	22.07.2026	St.	1	EUR
DE000VH7TBL5	Vontobel Financial Products Put 18.09.26 ArcelorM 30	22.07.2026	St.	1	EUR
DE000VH7TCJ7	Vontobel Financial Products Put 18.09.26 PUMA 17	22.07.2026	St.	1	EUR
DE000VH7TCQ2	Vontobel Financial Products Put 18.09.26 SAP 195	22.07.2026	St.	1	EUR
DE000VH7TD52	Vontobel Financial Products Call 18.09.26 ArcelorM 36	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH7TDT4	Vontobel Financial Products Call 18.09.26 ArcelorM 34	22.07.2026	St.	1	EUR
DE000VH7TE77	Vontobel Financial Products Put 18.09.26 Total 48	22.07.2026	St.	1	EUR
DE000VH7TEW6	Vontobel Financial Products Put 18.09.26 Engie 16,5	22.07.2026	St.	1	EUR
DE000VH7TGF6	Vontobel Financial Products Put 18.09.26 ABB 48	22.07.2026	St.	1	EUR
DE000VH7VV64	Vontobel Financial Products Put 18.09.26 Biogen 130	22.07.2026	St.	1	EUR
DE000VH7WDA8	Vontobel Financial Products Call 18.09.26 Occiden. 41	22.07.2026	St.	1	EUR
DE000VH7WHF8	Vontobel Financial Products Put 18.09.26 Occiden. 34	22.07.2026	St.	1	EUR
DE000VH7WMY9	Vontobel Financial Products Put 18.09.26 Micron 220	22.07.2026	St.	1	EUR
DE000VH82YF3	Vontobel Financial Products Call 18.09.26 Nemets. 92	22.07.2026	St.	1	EUR
DE000VH84KE1	Vontobel Financial Products DIZ 25.09.26 LVMH 675	22.07.2026	St.	1	EUR
DE000VH84KN2	Vontobel Financial Products DIZ 25.09.26 LVMH 650	22.07.2026	St.	1	EUR
DE000VH8EJQ7	Vontobel Financial Products Put 18.09.26 Novo-Nor 28	22.07.2026	St.	1	EUR
DE000VH8EQ87	Vontobel Financial Products Call 18.09.26 U.Health 320	22.07.2026	St.	1	EUR
DE000VH8GLG9	Vontobel Financial Products DIZ 25.09.26 Netflix 1200	22.07.2026	St.	1	EUR
DE000VH8GLJ3	Vontobel Financial Products DIZ 25.09.26 Netflix 1100	22.07.2026	St.	1	EUR
DE000VH8GMC6	Vontobel Financial Products DIZ 25.09.26 Adyen 1500	22.07.2026	St.	1	EUR
DE000VH8GN47	Vontobel Financial Products DIZ 25.09.26 SAP 215	22.07.2026	St.	1	EUR
DE000VH8GP11	Vontobel Financial Products DIZ 25.09.26 Mercedes 60	22.07.2026	St.	1	EUR
DE000VH8JQE7	Vontobel Financial Products TurboP O.End Allianz 425,92	22.07.2026	St.	1	EUR
DE000VH8RS80	Vontobel Financial Products Call 18.09.26 VW Vz 119	22.07.2026	St.	1	EUR
DE000VH8VWB6	Vontobel Financial Products Put 18.09.26 Exxonmob 94	22.07.2026	St.	1	EUR
DE000VH911R9	Vontobel Financial Products DIZ 25.09.26 Porsche 35	22.07.2026	St.	1	EUR
DE000VH914P7	Vontobel Financial Products DIZ 25.09.26 HeidelMt 250	22.07.2026	St.	1	EUR
DE000VH91Q65	Vontobel Financial Products DIZ 25.09.26 VW Vz 97,5	22.07.2026	St.	1	EUR
DE000VH91TK4	Vontobel Financial Products DIZ 25.09.26 Vonovia 27,5	22.07.2026	St.	1	EUR
DE000VH92A62	Vontobel Financial Products DIZ 25.09.26 BMW 78	22.07.2026	St.	1	EUR
DE000VH92H32	Vontobel Financial Products DIZ 25.09.26 Netflix 110	22.07.2026	St.	1	EUR
DE000VH92H40	Vontobel Financial Products DIZ 25.09.26 Netflix 120	22.07.2026	St.	1	EUR
DE000VH92J55	Vontobel Financial Products DIZ 25.09.26 PepsiCo 175	22.07.2026	St.	1	EUR
DE000VH92WA7	Vontobel Financial Products DIZ 25.09.26 Netflix 115	22.07.2026	St.	1	EUR
DE000VH92WC3	Vontobel Financial Products DIZ 25.09.26 Netflix 105	22.07.2026	St.	1	EUR
DE000VH9DVC2	Vontobel Financial Products TurboP O.End Allianz 429,09	22.07.2026	St.	1	EUR
DE000VH9SSV6	Vontobel Financial Products TurboC O.End STMicro. 20,05	22.07.2026	St.	1	EUR
DE000VH9T404	Vontobel Financial Products Put 15.01.27 Int.Sur. 600	22.07.2026	St.	1	EUR
DE000VH9Y0L5	Vontobel Financial Products Call 18.09.26 Booking 5000	22.07.2026	St.	1	EUR
DE000VH9ZDP5	Vontobel Financial Products Put 18.09.26 PaloNet. 150	22.07.2026	St.	1	EUR
DE000VJ015B1	Vontobel Financial Products TurboP O.End UniCred. 83,47	22.07.2026	St.	1	EUR
DE000VJ01ED6	Vontobel Financial Products Call 18.09.26 M.Rück 700	22.07.2026	St.	1	EUR
DE000VJ05N95	Vontobel Financial Products Call 18.09.26 Adobe 520	22.07.2026	St.	1	EUR
DE000VJ05X44	Vontobel Financial Products Call 18.09.26 Shell 30	22.07.2026	St.	1	EUR
DE000VJ09A05	Vontobel Financial Products Call 18.09.26 Palantir 340	22.07.2026	St.	1	EUR
DE000VJ0SVA1	Vontobel Financial Products DIZ 25.09.26 Adyen 1600	22.07.2026	St.	1	EUR
DE000VJ0SVJ2	Vontobel Financial Products DIZ 25.09.26 VW Vz 125	22.07.2026	St.	1	EUR
DE000VJ0VDQ9	Vontobel Financial Products Call 18.09.26 UberTech 125	22.07.2026	St.	1	EUR
DE000VJ0WQF2	Vontobel Financial Products BOC.Z 25.09.26 Mercedes	22.07.2026	St.	1	EUR
DE000VJ0X0L1	Vontobel Financial Products Call 18.09.26 Coba 54	22.07.2026	St.	1	EUR
DE000VJ0YU73	Vontobel Financial Products Put 18.09.26 Micron 260	22.07.2026	St.	1	EUR
DE000VJ17CV8	Vontobel Financial Products Put 18.09.26 EO/YN 167	22.07.2026	St.	1	EUR
DE000VJ1CSA9	Vontobel Financial Products Call 18.09.26 Occiden. 40	22.07.2026	St.	1	EUR
DE000VJ1FZQ3	Vontobel Financial Products Call 18.09.26 Occiden. 39	22.07.2026	St.	1	EUR
DE000VJ1JC57	Vontobel Financial Products Call 18.06.27 STMicro. 22	22.07.2026	St.	1	EUR
DE000VJ1JYV8	Vontobel Financial Products Call 18.09.26 McDonald 380	22.07.2026	St.	1	EUR
DE000VJ1L075	Vontobel Financial Products Call 18.09.26 U.Health 320	22.07.2026	St.	1	EUR
DE000VJ1L1A5	Vontobel Financial Products Call 18.09.26 U.Health 310	22.07.2026	St.	1	EUR
DE000VJ1NVA0	Vontobel Financial Products DIZ 25.09.26 NIKE 63	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ1PM32	Vontobel Financial Products BOC.Z 25.09.26 BarrickM	22.07.2026	St.	1	EUR
DE000VJ1UZT6	Vontobel Financial Products Put 18.12.26 Int.Sur. 560	22.07.2026	St.	1	EUR
DE000VJ20T17	Vontobel Financial Products Call 18.09.26 BarrickM 76	22.07.2026	St.	1	EUR
DE000VJ228F1	Vontobel Financial Products FaktL O.End Nikk225 51130,66	22.07.2026	St.	1	EUR
DE000VJ229Z7	Vontobel Financial Products FaktL O.End Nikk225 51080,79	22.07.2026	St.	1	EUR
DE000VJ25NH7	Vontobel Financial Products TurboP O.End BNP Pa. 106,45	22.07.2026	St.	1	EUR
DE000VJ2BQ09	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BQ17	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BQ33	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BQX5	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BQZ0	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BRV7	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BRW5	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2BRZ8	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2E714	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	22.07.2026	St.	1	EUR
DE000VJ2FT77	Vontobel Financial Products Call 18.09.26 Platin 2900	22.07.2026	St.	1	EUR
DE000VJ2RG60	Vontobel Financial Products Call 17.12.26 ENI 16	22.07.2026	St.	1	EUR
DE000VJ34AL8	Vontobel Financial Products Call 18.09.26 Baidu 240	22.07.2026	St.	1	EUR
DE000VJ34BU7	Vontobel Financial Products Call 18.09.26 Newmont 190	22.07.2026	St.	1	EUR
DE000VJ34F25	Vontobel Financial Products Put 18.09.26 Platin 2750	22.07.2026	St.	1	EUR
DE000VJ34F58	Vontobel Financial Products Put 18.09.26 Platin 2850	22.07.2026	St.	1	EUR
DE000VJ34F74	Vontobel Financial Products Put 18.09.26 Platin 2800	22.07.2026	St.	1	EUR
DE000VJ35GS7	Vontobel Financial Products TurboP O.End Carb.Fut 86,68	22.07.2026	St.	1	EUR
DE000VJ37X61	Vontobel Financial Products Put 18.09.26 Silber 101	22.07.2026	St.	1	EUR
DE000VJ3F6Z7	Vontobel Financial Products Call 18.09.26 Philips 34	22.07.2026	St.	1	EUR
DE000VJ3NF56	Vontobel Financial Products Call 18.09.26 BostonS 95	22.07.2026	St.	1	EUR
DE000VJ3SZ81	Vontobel Financial Products Put 18.12.26 Intel 52	22.07.2026	St.	1	EUR
DE000VJ3YT99	Vontobel Financial Products Call 18.09.26 Baidu 250	22.07.2026	St.	1	EUR
DE000VJ44JY1	Vontobel Financial Products FaktL O.End Alstom 24,67	22.07.2026	St.	1	EUR
DE000VJ467A6	Vontobel Financial Products Call 18.09.26 DaimTruc 60	22.07.2026	St.	1	EUR
DE000VJ4AVJ2	Vontobel Financial Products Call 18.06.27 EO/DL 1,41	22.07.2026	St.	1	EUR
DE000VJ4AXW1	Vontobel Financial Products Put 18.09.26 EO/DL 1,21	22.07.2026	St.	1	EUR
DE000VJ4CVX9	Vontobel Financial Products FaktL O.End Humana 170,13	22.07.2026	St.	1	EUR
DE000VJ4D1W6	Vontobel Financial Products MiniS O.End Carb.Fut 86,88	22.07.2026	St.	1	EUR
DE000VJ4EYG4	Vontobel Financial Products Call 18.09.26 Palladi. 2400	22.07.2026	St.	1	EUR
DE000VJ4KWY8	Vontobel Financial Products Put 18.09.26 Nestlé 60	22.07.2026	St.	1	EUR
DE000VJ4M119	Vontobel Financial Products FaktS O.End Gold 4740,67	22.07.2026	St.	1	EUR
DE000VJ4NLU3	Vontobel Financial Products Call 18.09.26 CVS Heal 77,5	22.07.2026	St.	1	EUR
DE000VJ4NLW9	Vontobel Financial Products Call 18.09.26 CVS Heal 75	22.07.2026	St.	1	EUR
DE000VJ4ZVU6	Vontobel Financial Products Call 18.09.26 ESTX50 7150	22.07.2026	St.	1	EUR
DE000VJ50W64	Vontobel Financial Products FaktS O.End WheatFut 5,7776	22.07.2026	St.	1	EUR
DE000VJ57830	Vontobel Financial Products Call 15.01.27 S&P Glb 400	22.07.2026	St.	1	EUR
DE000VJ5CFK6	Vontobel Financial Products Call 18.09.26 U.Health 300	22.07.2026	St.	1	EUR
DE000VJ5CKZ4	Vontobel Financial Products Put 18.12.26 U.Health 180	22.07.2026	St.	1	EUR
DE000VJ5M6E1	Vontobel Financial Products Call 18.09.26 BASF 66	22.07.2026	St.	1	EUR
DE000VJ5TJ88	Vontobel Financial Products Call 18.09.26 Pfizer 34	22.07.2026	St.	1	EUR
DE000VJ5X0Q5	Vontobel Financial Products Put 18.12.26 Infineon 46	22.07.2026	St.	1	EUR
DE000VJ5XHK8	Vontobel Financial Products MiniS O.End Carb.Fut 88,46	22.07.2026	St.	1	EUR
DE000VJ62QK7	Vontobel Financial Products FaktL O.End Nikk225 58796,83	22.07.2026	St.	1	EUR
DE000VJ62QL5	Vontobel Financial Products FaktL O.End Nikk225 58796,83	22.07.2026	St.	1	EUR
DE000VJ62R42	Vontobel Financial Products FaktL O.End Nikk225 58794,33	22.07.2026	St.	1	EUR
DE000VJ62RZ3	Vontobel Financial Products FaktL O.End Nikk225 58769,33	22.07.2026	St.	1	EUR
DE000VJ62ST4	Vontobel Financial Products FaktL O.End Nikk225 58784,33	22.07.2026	St.	1	EUR
DE000VJ64K54	Vontobel Financial Products Aktienanleihe v.26(26)DHER	22.07.2026	%	1000	EUR
DE000VJ69MW6	Vontobel Financial Products FaktS O.End WheatFut 5,9125	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ69N15	Vontobel Financial Products FaktS O.End TTF NGF 38,985	22.07.2026	St.	1	EUR
DE000VJ6DJ93	Vontobel Financial Products BOC.Z 25.09.26 Newmont	22.07.2026	St.	1	EUR
DE000VJ6DKB1	Vontobel Financial Products BOC.Z 25.09.26 Newmont	22.07.2026	St.	1	EUR
DE000VJ6DKF2	Vontobel Financial Products BOC.Z 25.09.26 Newmont	22.07.2026	St.	1	EUR
DE000VJ6DKH8	Vontobel Financial Products BOC.Z 28.12.26 Newmont	22.07.2026	St.	1	EUR
DE000VJ6DKT3	Vontobel Financial Products BOC.Z 28.12.26 Newmont	22.07.2026	St.	1	EUR
DE000VJ6DKV9	Vontobel Financial Products BOC.Z 28.12.26 Newmont	22.07.2026	St.	1	EUR
DE000VJ6DKX5	Vontobel Financial Products BOC.Z 30.03.27 Newmont	22.07.2026	St.	1	EUR
DE000VJ6F7V1	Vontobel Financial Products DIZ 28.12.26 VINCI 165	22.07.2026	St.	1	EUR
DE000VJ6HR32	Vontobel Financial Products FaktS O.End WheatFut 5,8326	22.07.2026	St.	1	EUR
DE000VJ6LZT4	Vontobel Financial Products BOC.Z 30.03.27 Bayer	22.07.2026	St.	1	EUR
DE000VJ6WEM1	Vontobel Financial Products Put 18.12.26 Novo-Nor 20	22.07.2026	St.	1	EUR
DE000VJ6YXV8	Vontobel Financial Products FaktL O.End PaloNet. 142,25	22.07.2026	St.	1	EUR
DE000VJ95PR4	Vontobel Financial Products Put 18.09.26 AIRBUS 120	22.07.2026	St.	1	EUR
DE000VJ9AT42	Vontobel Financial Products FaktL O.End Gold Fut 4716,55	22.07.2026	St.	1	EUR
DE000VJ9D6Z3	Vontobel Financial Products TurboP O.End TTF NGF 62,839	22.07.2026	St.	1	EUR
DE000VJ9GFS2	Vontobel Financial Products Put 18.09.26 SelectFi 40	22.07.2026	St.	1	EUR
DE000VJ9GWB3	Vontobel Financial Products Call 18.09.26 Gl.X Fds 39	22.07.2026	St.	1	EUR
DE000VJ9GWC1	Vontobel Financial Products Call 18.09.26 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VJ9GWD9	Vontobel Financial Products Call 18.09.26 Gl.X Fds 40	22.07.2026	St.	1	EUR
DE000VJ9GWE7	Vontobel Financial Products Call 18.09.26 Gl.X Fds 43	22.07.2026	St.	1	EUR
DE000VJ9GWG2	Vontobel Financial Products Call 18.09.26 Gl.X Fds 37	22.07.2026	St.	1	EUR
DE000VJ9GWH0	Vontobel Financial Products Call 18.09.26 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VJ9GWL2	Vontobel Financial Products Call 18.09.26 Gl.X Fds 35	22.07.2026	St.	1	EUR
DE000VJ9GY31	Vontobel Financial Products Call 18.09.26 Gl.X Fds 42	22.07.2026	St.	1	EUR
DE000VJ9GY72	Vontobel Financial Products Call 18.09.26 Gl.X Fds 41	22.07.2026	St.	1	EUR
DE000VJ9GYP9	Vontobel Financial Products Put 18.09.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000VJ9GYX3	Vontobel Financial Products Put 18.09.26 Gl.X Fds 30	22.07.2026	St.	1	EUR
DE000VJ9KWC3	Vontobel Financial Products FaktL O.End Platin 1788,32	22.07.2026	St.	1	EUR
DE000VJ9RVV0	Vontobel Financial Products TurboP O.End TTF NGF 61,304	22.07.2026	St.	1	EUR
DE000VJ9TAY4	Vontobel Financial Products Call 18.09.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000VJ9UQS0	Vontobel Financial Products MiniS O.End TTF NGF 63,925	22.07.2026	St.	1	EUR
DE000VJ9UQY8	Vontobel Financial Products MiniS O.End TTF NGF 62,831	22.07.2026	St.	1	EUR
DE000VY00PP7	Vontobel Financial Products Call 18.09.26 VanEckET 180	22.07.2026	St.	1	EUR
DE000VY09X90	Vontobel Financial Products TurboC O.End Intel 54,78	22.07.2026	St.	1	EUR
DE000VY09XZ1	Vontobel Financial Products TurboC O.End Intel 58,04	22.07.2026	St.	1	EUR
DE000VY0VNG0	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	22.07.2026	St.	1	EUR
DE000VY0WA03	Vontobel Financial Products Call 04.09.26 EO/DL 1,21	22.07.2026	St.	1	EUR
DE000VY0WA29	Vontobel Financial Products Call 04.09.26 EO/DL 1,205	22.07.2026	St.	1	EUR
DE000VY18F67	Vontobel Financial Products Call 18.09.26 Nemets. 94	22.07.2026	St.	1	EUR
DE000VY1K938	Vontobel Financial Products TurboC O.End Applovin 407,25	22.07.2026	St.	1	EUR
DE000VY1LRN6	Vontobel Financial Products FaktS O.End CrOilFin 104,14	22.07.2026	St.	1	EUR
DE000VY1QHD7	Vontobel Financial Products TurboC O.End Applovin 413,69	22.07.2026	St.	1	EUR
DE000VY1QHG0	Vontobel Financial Products TurboC O.End Applovin 410,47	22.07.2026	St.	1	EUR
DE000VY1R818	Vontobel Financial Products Put 18.09.26 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VY1SBR6	Vontobel Financial Products Call 18.09.26 VanGold 140	22.07.2026	St.	1	EUR
DE000VY1SC06	Vontobel Financial Products Call 18.09.26 VanEckET 190	22.07.2026	St.	1	EUR
DE000VY1UBN1	Vontobel Financial Products Put 15.01.27 Intel 65	22.07.2026	St.	1	EUR
DE000VY1UBW2	Vontobel Financial Products Put 21.08.26 Intel 60	22.07.2026	St.	1	EUR
DE000VY202S0	Vontobel Financial Products TurboC O.End Draft 23,17	22.07.2026	St.	1	EUR
DE000VY202T8	Vontobel Financial Products TurboC O.End Draft 22,7	22.07.2026	St.	1	EUR
DE000VY20M56	Vontobel Financial Products Call 19.03.27 Infineon 92	22.07.2026	St.	1	EUR
DE000VY20X79	Vontobel Financial Products Call 16.10.26 NVIDIA 375	22.07.2026	St.	1	EUR
DE000VY23E20	Vontobel Financial Products Call 18.12.26 Gl.X Fds 45	22.07.2026	St.	1	EUR
DE000VY23E38	Vontobel Financial Products Call 18.12.26 Gl.X Fds 46	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY23E53	Vontobel Financial Products Call 18.12.26 Gl.X Fds 44	22.07.2026	St.	1	EUR
DE000VY23ER9	Vontobel Financial Products Put 18.12.26 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VY23EV1	Vontobel Financial Products Put 18.12.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000VY23EW9	Vontobel Financial Products Put 18.12.26 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY23EY5	Vontobel Financial Products Put 18.12.26 Gl.X Fds 32	22.07.2026	St.	1	EUR
DE000VY23FQ8	Vontobel Financial Products Call 18.12.26 Gl.X Fds 43	22.07.2026	St.	1	EUR
DE000VY23FS4	Vontobel Financial Products Call 18.12.26 Gl.X Fds 39	22.07.2026	St.	1	EUR
DE000VY23FU0	Vontobel Financial Products Call 18.12.26 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY2E2S2	Vontobel Financial Products Put 18.09.26 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY2LH31	Vontobel Financial Products Put 19.03.27 Infineon 52	22.07.2026	St.	1	EUR
DE000VY2LSD3	Vontobel Financial Products Call 18.09.26 INGGroep 23	22.07.2026	St.	1	EUR
DE000VY2PG53	Vontobel Financial Products FaktS O.End CrOilFin 93,84	22.07.2026	St.	1	EUR
DE000VY2V6J1	Vontobel Financial Products Put 19.03.27 Intel 80	22.07.2026	St.	1	EUR
DE000VY31867	Vontobel Financial Products Call 18.09.26 Russ2000 3500	22.07.2026	St.	1	EUR
DE000VY31DC6	Vontobel Financial Products Put 18.12.26 Gl.X Fds 42	22.07.2026	St.	1	EUR
DE000VY31DH5	Vontobel Financial Products Put 18.12.26 Gl.X Fds 40	22.07.2026	St.	1	EUR
DE000VY31FM0	Vontobel Financial Products Put 18.09.26 Gl.X Fds 42	22.07.2026	St.	1	EUR
DE000VY31FY5	Vontobel Financial Products Put 18.09.26 Gl.X Fds 40	22.07.2026	St.	1	EUR
DE000VY361B0	Vontobel Financial Products Call 19.03.27 Infineon 100	22.07.2026	St.	1	EUR
DE000VY3BG17	Vontobel Financial Products BOC.Z 30.03.27 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BG82	Vontobel Financial Products BOC.Z 30.03.27 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BGF2	Vontobel Financial Products BOC.Z 25.09.26 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BGM8	Vontobel Financial Products BOC.Z 25.09.26 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BGP1	Vontobel Financial Products BOC.Z 28.12.26 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BGW7	Vontobel Financial Products BOC.Z 28.12.26 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BGX5	Vontobel Financial Products BOC.Z 28.12.26 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BGY3	Vontobel Financial Products BOC.Z 28.12.26 AIXTRON	22.07.2026	St.	1	EUR
DE000VY3BPN7	Vontobel Financial Products FaktS O.End CrOilFin 109,375	22.07.2026	St.	1	EUR
DE000VY3C1S5	Vontobel Financial Products BOC.Z 28.12.26 WackerCh	22.07.2026	St.	1	EUR
DE000VY3C1Y3	Vontobel Financial Products BOC.Z 28.12.26 WackerCh	22.07.2026	St.	1	EUR
DE000VY3C2J2	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY3C2L8	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY3C2T1	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY3C2V7	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY3C4H2	Vontobel Financial Products BOC.Z 25.09.26 WackerCh	22.07.2026	St.	1	EUR
DE000VY3C4K6	Vontobel Financial Products BOC.Z 25.09.26 WackerCh	22.07.2026	St.	1	EUR
DE000VY3F363	Vontobel Financial Products FaktS O.End CrOilFin 100,885	22.07.2026	St.	1	EUR
DE000VY3FZY4	Vontobel Financial Products Protect Aktienanl.v.26(27)NFC	22.07.2026	%	1000	EUR
DE000VY3NHR0	Vontobel Financial Products Call 18.12.26 Gl.X Fds 50	22.07.2026	St.	1	EUR
DE000VY3XGE9	Vontobel Financial Products TurboC O.End Swatch G 184,6	22.07.2026	St.	1	EUR
DE000VY3XGG4	Vontobel Financial Products TurboC O.End Swatch G 180,74	22.07.2026	St.	1	EUR
DE000VY4DT84	Vontobel Financial Products TurboP O.End RWE 59,17	22.07.2026	St.	1	EUR
DE000VY4F9R6	Vontobel Financial Products MiniS O.End TTF NGF 63,513	22.07.2026	St.	1	EUR
DE000VY4FJH1	Vontobel Financial Products Call 18.09.26 Gl.X Fds 50	22.07.2026	St.	1	EUR
DE000VY4FJK5	Vontobel Financial Products Call 18.12.26 Gl.X Fds 55	22.07.2026	St.	1	EUR
DE000VY4FXS9	Vontobel Financial Products MiniS O.End RWE 60,98	22.07.2026	St.	1	EUR
DE000VY4GE39	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY4GE88	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY4GEK4	Vontobel Financial Products Call 18.09.26 S&P500 8350	22.07.2026	St.	1	EUR
DE000VY4GEL2	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY4GEU3	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY4GEX7	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY4GF12	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR
DE000VY4GFF1	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR
DE000VY4GFG9	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY4GFJ3	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR
DE000VY4GFM7	Vontobel Financial Products BOC.Z 24.06.27 Intel	22.07.2026	St.	1	EUR
DE000VY4GFX4	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR
DE000VY4R044	Vontobel Financial Products Call 20.11.26 NVIDIA 450	22.07.2026	St.	1	EUR
DE000VY4RC61	Vontobel Financial Products Call 18.09.26 S&P500 8400	22.07.2026	St.	1	EUR
DE000VY4RZQ3	Vontobel Financial Products Call 20.11.26 NVIDIA 450	22.07.2026	St.	1	EUR
DE000VY4V1D3	Vontobel Financial Products Call 16.10.26 NVIDIA 425	22.07.2026	St.	1	EUR
DE000VY516R5	Vontobel Financial Products TurboP O.End Corn Fut 4,614	22.07.2026	St.	1	EUR
DE000VY55239	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY55247	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY55270	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY552T6	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY552U4	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY553M9	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY553S6	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY553U2	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY55XC3	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY55Y01	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY55Y84	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY55YM0	Vontobel Financial Products BOC.Z 30.03.27 Infineon	22.07.2026	St.	1	EUR
DE000VY55YP3	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY55ZJ3	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY55ZN5	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY55ZR6	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY57UR3	Vontobel Financial Products Protect Aktienanl.v.26(27)NFC	22.07.2026	%	1000	EUR
DE000VY58S14	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58S48	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58S55	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58S63	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58S71	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58S89	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58T05	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58T21	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58T54	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58T70	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58T88	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TB7	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TD3	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TK8	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TL6	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TQ5	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TS1	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TT9	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TU7	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY58TV5	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY5CA93	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY5CB01	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY5CB68	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR
DE000VY5CB76	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY5CBD1	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY5CBR1	Vontobel Financial Products BOC.Z 25.09.26 Intel	22.07.2026	St.	1	EUR
DE000VY5CBT7	Vontobel Financial Products BOC.Z 28.12.26 Intel	22.07.2026	St.	1	EUR
DE000VY5CCB3	Vontobel Financial Products BOC.Z 24.06.27 Intel	22.07.2026	St.	1	EUR
DE000VY5CCG2	Vontobel Financial Products BOC.Z 30.03.27 Intel	22.07.2026	St.	1	EUR
DE000VY5CEM6	Vontobel Financial Products BOC.Z 30.03.27 WackerCh	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5CEP9	Vontobel Financial Products BOC.Z 30.03.27 WackerCh	22.07.2026	St.	1	EUR
DE000VY5CF80	Vontobel Financial Products BOC.Z 30.03.27 AIXTRON	22.07.2026	St.	1	EUR
DE000VY5CM57	Vontobel Financial Products BOC.Z 25.09.26 WackerCh	22.07.2026	St.	1	EUR
DE000VY5CNC8	Vontobel Financial Products BOC.Z 28.12.26 WackerCh	22.07.2026	St.	1	EUR
DE000VY5J1T4	Vontobel Financial Products Put 18.09.26 Costco 1100	22.07.2026	St.	1	EUR
DE000VY5JQY0	Vontobel Financial Products Call 18.09.26 Alcoa 95	22.07.2026	St.	1	EUR
DE000VY5VB81	Vontobel Financial Products Call 18.09.26 Alcoa 100	22.07.2026	St.	1	EUR
DE000VY5VE47	Vontobel Financial Products Call 18.09.26 Alcoa 105	22.07.2026	St.	1	EUR
DE000VY5VGM1	Vontobel Financial Products Put 18.09.26 Alcoa 75	22.07.2026	St.	1	EUR
DE000VY62D49	Vontobel Financial Products TurboP O.End BrentCr. 95,01	22.07.2026	St.	1	EUR
DE000VY62D56	Vontobel Financial Products TurboP O.End BrentCr. 95,24	22.07.2026	St.	1	EUR
DE000VY62DY5	Vontobel Financial Products TurboP O.End BrentCr. 95,47	22.07.2026	St.	1	EUR
DE000VY66KF0	Vontobel Financial Products TurboP O.End EO/SF 0,9284	22.07.2026	St.	1	EUR
DE000VY66RE8	Vontobel Financial Products TurboP O.End BrentCr. 95,47	22.07.2026	St.	1	EUR
DE000VY66RH1	Vontobel Financial Products TurboP O.End BrentCr. 95,24	22.07.2026	St.	1	EUR
DE000VY66SQ0	Vontobel Financial Products TurboP O.End BrentCr. 95,01	22.07.2026	St.	1	EUR
DE000VY67341	Vontobel Financial Products MiniS O.End BrentCr. 96,89	22.07.2026	St.	1	EUR
DE000VY68KA7	Vontobel Financial Products TurboC O.End EO/NK 10,9585	22.07.2026	St.	1	EUR
DE000VY68MA3	Vontobel Financial Products TurboP 28.07.26 BrentCr. 95	22.07.2026	St.	1	EUR
DE000VY68ME5	Vontobel Financial Products TurboP 28.07.26 BrentCr. 94	22.07.2026	St.	1	EUR
DE000VY6DBY3	Vontobel Financial Products MiniS O.End Corn Fut 4,717	22.07.2026	St.	1	EUR
DE000VY6DHK9	Vontobel Financial Products Call 28.08.26 EO/DL 1,2	22.07.2026	St.	1	EUR
DE000VY6G1X8	Vontobel Financial Products Call 18.09.26 iS.Russe 350	22.07.2026	St.	1	EUR
DE000VY6GD46	Vontobel Financial Products FaktS O.End Oracle 242,58	22.07.2026	St.	1	EUR
DE000VY6GD61	Vontobel Financial Products FaktS O.End Oracle 242,58	22.07.2026	St.	1	EUR
DE000VY6R4C3	Vontobel Financial Products TurboC O.End LVMH 472,37	22.07.2026	St.	1	EUR
DE000VY6R593	Vontobel Financial Products TurboC O.End LVMH 472,37	22.07.2026	St.	1	EUR
DE000VY6T771	Vontobel Financial Products BOC.Z 28.12.26 Lam Res.	22.07.2026	St.	1	EUR
DE000VY6T813	Vontobel Financial Products BOC.Z 28.12.26 Micron	22.07.2026	St.	1	EUR
DE000VY6T847	Vontobel Financial Products BOC.Z 28.12.26 Micron	22.07.2026	St.	1	EUR
DE000VY6T8A6	Vontobel Financial Products BOC.Z 25.09.26 Lam Res.	22.07.2026	St.	1	EUR
DE000VY6T8C2	Vontobel Financial Products BOC.Z 30.03.27 Lam Res.	22.07.2026	St.	1	EUR
DE000VY6T8D0	Vontobel Financial Products BOC.Z 24.06.27 Lam Res.	22.07.2026	St.	1	EUR
DE000VY6T8J7	Vontobel Financial Products BOC.Z 25.09.26 Micron	22.07.2026	St.	1	EUR
DE000VY6T8P4	Vontobel Financial Products BOC.Z 25.09.26 Micron	22.07.2026	St.	1	EUR
DE000VY6T8S8	Vontobel Financial Products BOC.Z 25.09.26 Micron	22.07.2026	St.	1	EUR
DE000VY6T8W0	Vontobel Financial Products BOC.Z 28.12.26 Micron	22.07.2026	St.	1	EUR
DE000VY6T938	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6T979	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6T987	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6T9B2	Vontobel Financial Products BOC.Z 30.03.27 Micron	22.07.2026	St.	1	EUR
DE000VY6T9F3	Vontobel Financial Products BOC.Z 30.03.27 Micron	22.07.2026	St.	1	EUR
DE000VY6T9N7	Vontobel Financial Products BOC.Z 24.06.27 Micron	22.07.2026	St.	1	EUR
DE000VY6T9U2	Vontobel Financial Products BOC.Z 24.06.27 Micron	22.07.2026	St.	1	EUR
DE000VY6T9V0	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6T9Y4	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6T9Z1	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UA17	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UA25	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UA41	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UA58	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UA74	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UA82	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UAH4	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UAK8	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6UAM4	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UB08	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UB73	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UB81	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UB99	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UBA7	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	22.07.2026	St.	1	EUR
DE000VY6UBW1	Vontobel Financial Products BOC.Z 25.09.26 SanDisk	22.07.2026	St.	1	EUR
DE000VY6W205	Vontobel Financial Products TurboP O.End AT & T 23,52	22.07.2026	St.	1	EUR
DE000VY6ZQG1	Vontobel Financial Products TurboP O.End Bloomb.I 134,91	22.07.2026	St.	1	EUR
DE000VY6ZQH9	Vontobel Financial Products MiniS O.End Bloomb.I 139,09	22.07.2026	St.	1	EUR
DE000VY711Y8	Vontobel Financial Products Call 18.09.26 ESTX50 7175	22.07.2026	St.	1	EUR
DE000VY77779	Vontobel Financial Products TurboP O.End Ford 14,58	22.07.2026	St.	1	EUR
DE000VY7A9X6	Vontobel Financial Products TurboP O.End BrentCr. 94,15	22.07.2026	St.	1	EUR
DE000VY7FK13	Vontobel Financial Products TurboP O.End BrentCr. 94,61	22.07.2026	St.	1	EUR
DE000VY7FK21	Vontobel Financial Products TurboP O.End BrentCr. 94,38	22.07.2026	St.	1	EUR
DE000VY7FK88	Vontobel Financial Products TurboP O.End BrentCr. 93,92	22.07.2026	St.	1	EUR
DE000VY7FK96	Vontobel Financial Products TurboP O.End BrentCr. 93,69	22.07.2026	St.	1	EUR
DE000VY7FLJ6	Vontobel Financial Products TurboP O.End BrentCr. 94,38	22.07.2026	St.	1	EUR
DE000VY7FLK4	Vontobel Financial Products TurboP O.End BrentCr. 93,69	22.07.2026	St.	1	EUR
DE000VY7FLL2	Vontobel Financial Products TurboP O.End BrentCr. 93,92	22.07.2026	St.	1	EUR
DE000VY7FLP3	Vontobel Financial Products TurboP O.End BrentCr. 94,15	22.07.2026	St.	1	EUR
DE000VY7FLR9	Vontobel Financial Products TurboP O.End BrentCr. 94,61	22.07.2026	St.	1	EUR
DE000VY7H113	Vontobel Financial Products TurboP 17.08.26 CrudeOil 87	22.07.2026	St.	1	EUR
DE000VY7H1U2	Vontobel Financial Products TurboP 17.08.26 CrudeOil 86	22.07.2026	St.	1	EUR
DE000VY7H1Z1	Vontobel Financial Products TurboP 17.08.26 CrudeOil 88	22.07.2026	St.	1	EUR
DE000VY7H2E4	Vontobel Financial Products TurboP 28.07.26 BrentCr. 92	22.07.2026	St.	1	EUR
DE000VY7H3A0	Vontobel Financial Products TurboP 28.07.26 BrentCr. 93	22.07.2026	St.	1	EUR
DE000VY7HQ80	Vontobel Financial Products MiniS O.End BrentCr. 93,88	22.07.2026	St.	1	EUR
DE000VY7HRB6	Vontobel Financial Products MiniS O.End BrentCr. 94,81	22.07.2026	St.	1	EUR
DE000VY7HRD2	Vontobel Financial Products MiniS O.End BrentCr. 96,22	22.07.2026	St.	1	EUR
DE000VY7HRE0	Vontobel Financial Products MiniS O.End BrentCr. 95,28	22.07.2026	St.	1	EUR
DE000VY7HRF7	Vontobel Financial Products MiniS O.End BrentCr. 95,75	22.07.2026	St.	1	EUR
DE000VY7HRG5	Vontobel Financial Products MiniS O.End BrentCr. 94,35	22.07.2026	St.	1	EUR
DE000VY7HRL5	Vontobel Financial Products MiniS O.End CrOilFin 90,06	22.07.2026	St.	1	EUR
DE000VY7HRN1	Vontobel Financial Products MiniS O.End CrOilFin 89,15	22.07.2026	St.	1	EUR
DE000VY7KGM0	Vontobel Financial Products TurboC O.End Coup 15,6	22.07.2026	St.	1	EUR
DE000VY7L2C2	Vontobel Financial Products TurboP O.End BP 5,36	22.07.2026	St.	1	EUR
DE000VY7LYX8	Vontobel Financial Products TurboP O.End Chevron 192,92	22.07.2026	St.	1	EUR
DE000VY7MQ18	Vontobel Financial Products TurboP O.End CrOilFin 85,32	22.07.2026	St.	1	EUR
DE000VY7MQ26	Vontobel Financial Products TurboP O.End CrOilFin 85,95	22.07.2026	St.	1	EUR
DE000VY7MQ34	Vontobel Financial Products TurboP O.End CrOilFin 85,11	22.07.2026	St.	1	EUR
DE000VY7MQ42	Vontobel Financial Products TurboP O.End CrOilFin 85,53	22.07.2026	St.	1	EUR
DE000VY7MQY0	Vontobel Financial Products TurboP O.End CrOilFin 85,74	22.07.2026	St.	1	EUR
DE000VY7MQZ7	Vontobel Financial Products TurboP O.End CrOilFin 86,16	22.07.2026	St.	1	EUR
DE000VY7MS65	Vontobel Financial Products TurboP O.End CrOilFin 87,2	22.07.2026	St.	1	EUR
DE000VY7MS73	Vontobel Financial Products TurboP O.End CrOilFin 86,99	22.07.2026	St.	1	EUR
DE000VY7MS81	Vontobel Financial Products TurboP O.End CrOilFin 86,78	22.07.2026	St.	1	EUR
DE000VY7MS99	Vontobel Financial Products TurboP O.End CrOilFin 86,36	22.07.2026	St.	1	EUR
DE000VY7MSH1	Vontobel Financial Products TurboP O.End CrOilFin 87,41	22.07.2026	St.	1	EUR
DE000VY7MSJ7	Vontobel Financial Products TurboP O.End CrOilFin 86,99	22.07.2026	St.	1	EUR
DE000VY7MSK5	Vontobel Financial Products TurboP O.End CrOilFin 87,2	22.07.2026	St.	1	EUR
DE000VY7MSL3	Vontobel Financial Products TurboP O.End CrOilFin 86,78	22.07.2026	St.	1	EUR
DE000VY7MSM1	Vontobel Financial Products TurboP O.End CrOilFin 86,36	22.07.2026	St.	1	EUR
DE000VY7MSN9	Vontobel Financial Products TurboP O.End CrOilFin 86,57	22.07.2026	St.	1	EUR
DE000VY7MSP4	Vontobel Financial Products TurboP O.End CrOilFin 85,74	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7MSQ2	Vontobel Financial Products TurboP O.End CrOilFin 86,16	22.07.2026	St.	1	EUR
DE000VY7MSR0	Vontobel Financial Products TurboP O.End CrOilFin 85,95	22.07.2026	St.	1	EUR
DE000VY7MSS8	Vontobel Financial Products TurboP O.End CrOilFin 85,53	22.07.2026	St.	1	EUR
DE000VY7MST6	Vontobel Financial Products TurboP O.End CrOilFin 85,32	22.07.2026	St.	1	EUR
DE000VY7MSV2	Vontobel Financial Products TurboP O.End CrOilFin 85,11	22.07.2026	St.	1	EUR
DE000VY7MSX8	Vontobel Financial Products TurboP O.End CrOilFin 87,41	22.07.2026	St.	1	EUR
DE000VY7MTA4	Vontobel Financial Products TurboP O.End CrOilFin 86,57	22.07.2026	St.	1	EUR
DE000VY7PEU7	Vontobel Financial Products MiniS O.End CrOilFin 86,78	22.07.2026	St.	1	EUR
DE000VY7PEY9	Vontobel Financial Products MiniS O.End CrOilFin 87,64	22.07.2026	St.	1	EUR
DE000VY7QC02	Vontobel Financial Products TurboP O.End BrentCr. 93,29	22.07.2026	St.	1	EUR
DE000VY7QC28	Vontobel Financial Products TurboP O.End BrentCr. 93,07	22.07.2026	St.	1	EUR
DE000VY7QC36	Vontobel Financial Products TurboP O.End BrentCr. 92,86	22.07.2026	St.	1	EUR
DE000VY7QC44	Vontobel Financial Products TurboP O.End CrOilFin 88,26	22.07.2026	St.	1	EUR
DE000VY7QC51	Vontobel Financial Products TurboP O.End BrentCr. 92,64	22.07.2026	St.	1	EUR
DE000VY7QC69	Vontobel Financial Products TurboP O.End BrentCr. 92,2	22.07.2026	St.	1	EUR
DE000VY7QC85	Vontobel Financial Products TurboP O.End CrOilFin 87,84	22.07.2026	St.	1	EUR
DE000VY7QCH6	Vontobel Financial Products TurboP O.End BrentCr. 92,42	22.07.2026	St.	1	EUR
DE000VY7QCK0	Vontobel Financial Products TurboP O.End BrentCr. 92,86	22.07.2026	St.	1	EUR
DE000VY7QCL8	Vontobel Financial Products TurboP O.End BrentCr. 93,07	22.07.2026	St.	1	EUR
DE000VY7QCM6	Vontobel Financial Products TurboP O.End BrentCr. 93,29	22.07.2026	St.	1	EUR
DE000VY7QCP9	Vontobel Financial Products TurboP O.End BrentCr. 92,64	22.07.2026	St.	1	EUR
DE000VY7QCQ7	Vontobel Financial Products TurboP O.End BrentCr. 92,2	22.07.2026	St.	1	EUR
DE000VY7QCR5	Vontobel Financial Products TurboP O.End BrentCr. 92,42	22.07.2026	St.	1	EUR
DE000VY7QCS3	Vontobel Financial Products TurboP O.End CrOilFin 88,46	22.07.2026	St.	1	EUR
DE000VY7QCU9	Vontobel Financial Products TurboP O.End CrOilFin 88,26	22.07.2026	St.	1	EUR
DE000VY7QCX3	Vontobel Financial Products TurboP O.End CrOilFin 87,84	22.07.2026	St.	1	EUR
DE000VY7QCY1	Vontobel Financial Products TurboP O.End CrOilFin 88,05	22.07.2026	St.	1	EUR
DE000VY7QCZ8	Vontobel Financial Products TurboP O.End CrOilFin 87,63	22.07.2026	St.	1	EUR
DE000VY7QDA9	Vontobel Financial Products TurboP O.End CrOilFin 88,46	22.07.2026	St.	1	EUR
DE000VY7QDB7	Vontobel Financial Products TurboP O.End CrOilFin 88,05	22.07.2026	St.	1	EUR
DE000VY7QDC5	Vontobel Financial Products TurboP O.End CrOilFin 87,63	22.07.2026	St.	1	EUR
DE000VY7R9C1	Vontobel Financial Products TurboP O.End Total 73,56	22.07.2026	St.	1	EUR
DE000VY7SDT5	Vontobel Financial Products TurboC O.End AmerAirl 14,87	22.07.2026	St.	1	EUR
DE000VY7VQT1	Vontobel Financial Products Call 18.09.26 Russ2000 3575	22.07.2026	St.	1	EUR
DE000VY7VQV7	Vontobel Financial Products Call 18.09.26 Russ2000 3550	22.07.2026	St.	1	EUR
DE000VY7VQX3	Vontobel Financial Products Call 18.09.26 Russ2000 3525	22.07.2026	St.	1	EUR
DE000VY7Y5E6	Vontobel Financial Products TurboC O.End DeltaAir 83,22	22.07.2026	St.	1	EUR
DE000VY825K5	Vontobel Financial Products TurboC O.End Bayer 46,67	22.07.2026	St.	1	EUR
DE000VY82JU8	Vontobel Financial Products TurboC O.End Lonza 532,28	22.07.2026	St.	1	EUR
DE000VY82PZ4	Vontobel Financial Products TurboC O.End Datadog 245,43	22.07.2026	St.	1	EUR
DE000VY82TH4	Vontobel Financial Products TurboC O.End Reddit 170,08	22.07.2026	St.	1	EUR
DE000VY865D6	Vontobel Financial Products TurboC O.End Lonza 546,25	22.07.2026	St.	1	EUR
DE000VY86RC0	Vontobel Financial Products TurboC O.End TradDesk 17,99	22.07.2026	St.	1	EUR
DE000VY86RL1	Vontobel Financial Products TurboC O.End TradDesk 17,85	22.07.2026	St.	1	EUR
DE000VY86WQ0	Vontobel Financial Products TurboC O.End Reddit 173,3	22.07.2026	St.	1	EUR
DE000VY8AVE5	Vontobel Financial Products Call 28.08.26 Nasd100 34500	22.07.2026	St.	1	EUR
DE000VY8AVF2	Vontobel Financial Products Call 28.08.26 Nasd100 34700	22.07.2026	St.	1	EUR
DE000VY8AVG0	Vontobel Financial Products Call 28.08.26 Nasd100 34800	22.07.2026	St.	1	EUR
DE000VY8AVH8	Vontobel Financial Products Call 28.08.26 Nasd100 34600	22.07.2026	St.	1	EUR
DE000VY8AVJ4	Vontobel Financial Products Call 28.08.26 Nasd100 34300	22.07.2026	St.	1	EUR
DE000VY8AVL0	Vontobel Financial Products Call 28.08.26 Nasd100 33900	22.07.2026	St.	1	EUR
DE000VY8AVM8	Vontobel Financial Products Call 28.08.26 Nasd100 34100	22.07.2026	St.	1	EUR
DE000VY8AVN6	Vontobel Financial Products Call 28.08.26 Nasd100 34400	22.07.2026	St.	1	EUR
DE000VY8AVP1	Vontobel Financial Products Call 28.08.26 Nasd100 34000	22.07.2026	St.	1	EUR
DE000VY8AVQ9	Vontobel Financial Products Call 28.08.26 Nasd100 34200	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8AVS5	Vontobel Financial Products Call 28.08.26 Nasd100 33800	22.07.2026	St.	1	EUR
DE000VY8EQ17	Vontobel Financial Products Put 21.08.26 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000VY8EQJ6	Vontobel Financial Products Call 21.08.26 Gl.X Fds 39	22.07.2026	St.	1	EUR
DE000VY8EQK4	Vontobel Financial Products Call 21.08.26 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VY8EQL2	Vontobel Financial Products Call 21.08.26 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY8EQM0	Vontobel Financial Products Call 21.08.26 Gl.X Fds 37	22.07.2026	St.	1	EUR
DE000VY8EQN8	Vontobel Financial Products Call 21.08.26 Gl.X Fds 40	22.07.2026	St.	1	EUR
DE000VY8EQP3	Vontobel Financial Products Call 21.08.26 Gl.X Fds 41	22.07.2026	St.	1	EUR
DE000VY8EQQ1	Vontobel Financial Products Call 21.08.26 Gl.X Fds 43	22.07.2026	St.	1	EUR
DE000VY8EQR9	Vontobel Financial Products Call 21.08.26 Gl.X Fds 42	22.07.2026	St.	1	EUR
DE000VY8EQU3	Vontobel Financial Products Call 21.08.26 Gl.X Fds 44	22.07.2026	St.	1	EUR
DE000VY8ERL0	Vontobel Financial Products Put 21.08.26 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY8ERM8	Vontobel Financial Products Put 21.08.26 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VY8ESK0	Vontobel Financial Products Call 18.12.26 Gl.X Fds 37	22.07.2026	St.	1	EUR
DE000VY8H0N8	Vontobel Financial Products TurboP O.End FreepMMR 64,53	22.07.2026	St.	1	EUR
DE000VY8HUX2	Vontobel Financial Products TurboP O.End Cerebras 233,56	22.07.2026	St.	1	EUR
DE000VY8M2Z1	Vontobel Financial Products TurboP 15.01.27 GlobXCop 80	22.07.2026	St.	1	EUR
DE000VY8N689	Vontobel Financial Products TurboC O.End Danone 69,42	22.07.2026	St.	1	EUR
DE000VY8N6P2	Vontobel Financial Products TurboP O.End GenMotor 82,16	22.07.2026	St.	1	EUR
DE000VY8PHD4	Vontobel Financial Products TurboC O.End UberTech 70,66	22.07.2026	St.	1	EUR
DE000VY8PHE2	Vontobel Financial Products TurboC O.End UberTech 71,23	22.07.2026	St.	1	EUR
DE000VY8QLT0	Vontobel Financial Products BOC.Z 28.12.26 SpaceX	22.07.2026	St.	1	EUR
DE000VY8QLV6	Vontobel Financial Products BOC.Z 25.09.26 SpaceX	22.07.2026	St.	1	EUR
DE000VY8TC16	Vontobel Financial Products TurboC O.End Twilio 189,04	22.07.2026	St.	1	EUR
DE000VY8TC32	Vontobel Financial Products TurboC O.End Twilio 185,24	22.07.2026	St.	1	EUR
DE000VY8TPF4	Vontobel Financial Products TurboP O.End Constell 270,5	22.07.2026	St.	1	EUR
DE000VY8TPQ1	Vontobel Financial Products TurboC O.End Air 141,33	22.07.2026	St.	1	EUR
DE000VY8X1D7	Vontobel Financial Products TurboC O.End MongoDB 301,5	22.07.2026	St.	1	EUR
DE000VY8X2E3	Vontobel Financial Products TurboC O.End ServiceN 97,44	22.07.2026	St.	1	EUR
DE000VY8X4Z4	Vontobel Financial Products TurboC O.End Reddit 166,49	22.07.2026	St.	1	EUR
DE000VY8XLM1	Vontobel Financial Products TurboC O.End Draft 23,77	22.07.2026	St.	1	EUR
DE000VY8XRG0	Vontobel Financial Products TurboC O.End Netease 124,42	22.07.2026	St.	1	EUR
DE000VY8XRJ4	Vontobel Financial Products TurboC O.End Netease 121,89	22.07.2026	St.	1	EUR
DE000VY90301	Vontobel Financial Products Put 22.07.26 DAX 24900	22.07.2026	St.	1	EUR
DE000VY90319	Vontobel Financial Products Put 22.07.26 DAX 24400	22.07.2026	St.	1	EUR
DE000VY90327	Vontobel Financial Products Put 22.07.26 DAX 25100	22.07.2026	St.	1	EUR
DE000VY90335	Vontobel Financial Products Put 22.07.26 DAX 24200	22.07.2026	St.	1	EUR
DE000VY90343	Vontobel Financial Products Put 22.07.26 DAX 24600	22.07.2026	St.	1	EUR
DE000VY90350	Vontobel Financial Products Put 22.07.26 DAX 23800	22.07.2026	St.	1	EUR
DE000VY90368	Vontobel Financial Products Put 22.07.26 DAX 24000	22.07.2026	St.	1	EUR
DE000VY90376	Vontobel Financial Products Put 22.07.26 DAX 25000	22.07.2026	St.	1	EUR
DE000VY90384	Vontobel Financial Products Put 22.07.26 DAX 25200	22.07.2026	St.	1	EUR
DE000VY90392	Vontobel Financial Products Put 22.07.26 DAX 25300	22.07.2026	St.	1	EUR
DE000VY903U9	Vontobel Financial Products Put 22.07.26 DAX 24700	22.07.2026	St.	1	EUR
DE000VY903V7	Vontobel Financial Products Put 22.07.26 DAX 23900	22.07.2026	St.	1	EUR
DE000VY903W5	Vontobel Financial Products Put 22.07.26 DAX 24500	22.07.2026	St.	1	EUR
DE000VY903Z8	Vontobel Financial Products Put 22.07.26 DAX 24300	22.07.2026	St.	1	EUR
DE000VY90400	Vontobel Financial Products Call 22.07.26 DAX 25700	22.07.2026	St.	1	EUR
DE000VY904A9	Vontobel Financial Products Call 22.07.26 DAX 24600	22.07.2026	St.	1	EUR
DE000VY904B7	Vontobel Financial Products Call 22.07.26 DAX 24800	22.07.2026	St.	1	EUR
DE000VY904C5	Vontobel Financial Products Put 22.07.26 DAX 24800	22.07.2026	St.	1	EUR
DE000VY904D3	Vontobel Financial Products Put 22.07.26 DAX 24100	22.07.2026	St.	1	EUR
DE000VY904E1	Vontobel Financial Products Call 22.07.26 DAX 25000	22.07.2026	St.	1	EUR
DE000VY904F8	Vontobel Financial Products Call 22.07.26 DAX 24700	22.07.2026	St.	1	EUR
DE000VY904G6	Vontobel Financial Products Call 22.07.26 DAX 25400	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY904H4	Vontobel Financial Products Call 22.07.26 DAX 24500	22.07.2026	St.	1	EUR
DE000VY904J0	Vontobel Financial Products Call 22.07.26 DAX 24900	22.07.2026	St.	1	EUR
DE000VY904L6	Vontobel Financial Products Call 22.07.26 DAX 25200	22.07.2026	St.	1	EUR
DE000VY904M4	Vontobel Financial Products Call 22.07.26 DAX 26000	22.07.2026	St.	1	EUR
DE000VY904Q5	Vontobel Financial Products Call 22.07.26 DAX 25500	22.07.2026	St.	1	EUR
DE000VY904R3	Vontobel Financial Products Call 22.07.26 DAX 25100	22.07.2026	St.	1	EUR
DE000VY904T9	Vontobel Financial Products Call 22.07.26 DAX 25600	22.07.2026	St.	1	EUR
DE000VY904U7	Vontobel Financial Products Call 22.07.26 DAX 25900	22.07.2026	St.	1	EUR
DE000VY904Z6	Vontobel Financial Products Call 22.07.26 DAX 25800	22.07.2026	St.	1	EUR
DE000VY905B4	Vontobel Financial Products Call 22.07.26 DAX 25300	22.07.2026	St.	1	EUR
DE000VY90P33	Vontobel Financial Products TurboP O.End iSSilver 54,78	22.07.2026	St.	1	EUR
DE000VY90VS0	Vontobel Financial Products TurboP O.End FTSE10010683,7512	22.07.2026	St.	1	EUR
DE000VY90VU6	Vontobel Financial Products TurboP O.End FTSE10010633,7561	22.07.2026	St.	1	EUR
DE000VY91NU1	Vontobel Financial Products MiniS O.End FiMaSil. 18,42	22.07.2026	St.	1	EUR
DE000VY95A27	Vontobel Financial Products Call 18.09.26 ESTX50 7125	22.07.2026	St.	1	EUR
DE000VY98VN4	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	22.07.2026	%	1000	EUR
DE000VY9C086	Vontobel Financial Products TurboC O.End adidas 178,7	22.07.2026	St.	1	EUR
DE000VY9C094	Vontobel Financial Products TurboC O.End adidas 177,79	22.07.2026	St.	1	EUR
DE000VY9C1D1	Vontobel Financial Products TurboC O.End adidas 176,87	22.07.2026	St.	1	EUR
DE000VY9C4L8	Vontobel Financial Products TurboC O.End ServiceN 97,15	22.07.2026	St.	1	EUR
DE000VY9C9J1	Vontobel Financial Products TurboC O.End Bayer 46,81	22.07.2026	St.	1	EUR
DE000VY9C9K9	Vontobel Financial Products TurboC O.End Bayer 46,68	22.07.2026	St.	1	EUR
DE000VY9CVB5	Vontobel Financial Products TurboC O.End NIKE 41,87	22.07.2026	St.	1	EUR
DE000VY9DAF8	Vontobel Financial Products TurboC O.End Bayer 46,81	22.07.2026	St.	1	EUR
DE000VY9DVP3	Vontobel Financial Products TurboP O.End Cerebras 221,33	22.07.2026	St.	1	EUR
DE000VY9JP87	Vontobel Financial Products TurboP O.End AnhBusch 72,34	22.07.2026	St.	1	EUR
DE000VY9JQL9	Vontobel Financial Products TurboP O.End Engie 27,72	22.07.2026	St.	1	EUR
DE000VY9KFE5	Vontobel Financial Products TurboC O.End Cocoa F. 5300,3	22.07.2026	St.	1	EUR
DE000VY9N0A6	Vontobel Financial Products TurboP O.End DAX 25233,2015	22.07.2026	St.	1	EUR
DE000VY9N0D0	Vontobel Financial Products TurboP O.End DAX 25215,5731	22.07.2026	St.	1	EUR
DE000VY9N2J3	Vontobel Financial Products TurboP O.End DAX 25198,3843	22.07.2026	St.	1	EUR
DE000VY9N2K1	Vontobel Financial Products TurboP O.End DAX 25201,3824	22.07.2026	St.	1	EUR
DE000VY9N2L9	Vontobel Financial Products TurboP O.End DAX 25204,3804	22.07.2026	St.	1	EUR
DE000VY9N2N5	Vontobel Financial Products TurboP O.End DAX 25207,3784	22.07.2026	St.	1	EUR
DE000VY9NV83	Vontobel Financial Products TurboP O.End ESTX50 6304,9918	22.07.2026	St.	1	EUR
DE000VY9NY07	Vontobel Financial Products TurboP O.End DAX 25220,7896	22.07.2026	St.	1	EUR
DE000VY9NY15	Vontobel Financial Products TurboP O.End DAX 25226,7857	22.07.2026	St.	1	EUR
DE000VY9NY23	Vontobel Financial Products TurboP O.End DAX 25211,7955	22.07.2026	St.	1	EUR
DE000VY9NY49	Vontobel Financial Products TurboP O.End DAX 25238,7778	22.07.2026	St.	1	EUR
DE000VY9NY56	Vontobel Financial Products TurboP O.End DAX 25232,7818	22.07.2026	St.	1	EUR
DE000VY9NY64	Vontobel Financial Products TurboP O.End DAX 25241,7759	22.07.2026	St.	1	EUR
DE000VY9NY72	Vontobel Financial Products TurboP O.End DAX 25235,7798	22.07.2026	St.	1	EUR
DE000VY9NY80	Vontobel Financial Products TurboP O.End DAX 25244,7739	22.07.2026	St.	1	EUR
DE000VY9NY98	Vontobel Financial Products TurboP O.End DAX 25250,77	22.07.2026	St.	1	EUR
DE000VY9NYU6	Vontobel Financial Products TurboP O.End DAX 25217,7916	22.07.2026	St.	1	EUR
DE000VY9NYY8	Vontobel Financial Products TurboP O.End DAX 25214,7936	22.07.2026	St.	1	EUR
DE000VY9NZ48	Vontobel Financial Products TurboP O.End DAX 25197,9446	22.07.2026	St.	1	EUR
DE000VY9NZ63	Vontobel Financial Products TurboP O.End DAX 25250,8199	22.07.2026	St.	1	EUR
DE000VY9NZ97	Vontobel Financial Products TurboP O.End DAX 25268,4484	22.07.2026	St.	1	EUR
DE000VY9NZA5	Vontobel Financial Products TurboP O.End DAX 25223,7877	22.07.2026	St.	1	EUR
DE000VY9NZB3	Vontobel Financial Products TurboP O.End DAX 25229,7837	22.07.2026	St.	1	EUR
DE000VY9NZC1	Vontobel Financial Products TurboP O.End DAX 25247,7719	22.07.2026	St.	1	EUR
DE000VY9NZD9	Vontobel Financial Products TurboP O.End DAX 25256,766	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9NZE7	Vontobel Financial Products TurboP O.End DAX 25262,7621	22.07.2026	St.	1	EUR
DE000VY9NZF4	Vontobel Financial Products TurboP O.End DAX 25259,7641	22.07.2026	St.	1	EUR
DE000VY9NZG2	Vontobel Financial Products TurboP O.End DAX 25253,768	22.07.2026	St.	1	EUR
DE000VY9NZP3	Vontobel Financial Products TurboP O.End DAX 25268,7582	22.07.2026	St.	1	EUR
DE000VY9NZQ1	Vontobel Financial Products TurboP O.End DAX 25271,7562	22.07.2026	St.	1	EUR
DE000VY9NZT5	Vontobel Financial Products TurboP O.End DAX 25265,7601	22.07.2026	St.	1	EUR
DE000VY9P5U1	Vontobel Financial Products TurboC O.End Verisign 261,17	22.07.2026	St.	1	EUR
DE000VY9PJ61	Vontobel Financial Products TurboP O.End FiMaSil. 17,65	22.07.2026	St.	1	EUR
DE000VY9PWK6	Vontobel Financial Products TurboP O.End Fres. SE 44,01	22.07.2026	St.	1	EUR
DE000VY9QBQ5	Vontobel Financial Products TurboP O.End BarrickM 37,48	22.07.2026	St.	1	EUR
DE000VY9QF49	Vontobel Financial Products TurboP O.End AIRBUS 206,94	22.07.2026	St.	1	EUR
DE000VY9QF56	Vontobel Financial Products TurboP O.End AIRBUS 205,42	22.07.2026	St.	1	EUR
DE000VY9QF80	Vontobel Financial Products TurboP O.End AIRBUS 202,38	22.07.2026	St.	1	EUR
DE000VY9QFS2	Vontobel Financial Products TurboP O.End SiemEnAG 159,84	22.07.2026	St.	1	EUR
DE000VY9QGB6	Vontobel Financial Products TurboP O.End AIRBUS 203,9	22.07.2026	St.	1	EUR
DE000VY9QKM5	Vontobel Financial Products TurboP 18.12.26 Gold 4140	22.07.2026	St.	1	EUR
DE000VY9QKN3	Vontobel Financial Products TurboP 18.12.26 Gold 4160	22.07.2026	St.	1	EUR
DE000VY9QKP8	Vontobel Financial Products TurboP 18.12.26 Gold 4150	22.07.2026	St.	1	EUR
DE000VY9QKQ6	Vontobel Financial Products TurboP 18.09.26 Gold 4150	22.07.2026	St.	1	EUR
DE000VY9QKU8	Vontobel Financial Products TurboP 18.09.26 Gold 4160	22.07.2026	St.	1	EUR
DE000VY9QKV6	Vontobel Financial Products TurboP 18.09.26 Gold 4140	22.07.2026	St.	1	EUR
DE000VY9QM81	Vontobel Financial Products TurboP O.End Gold 4151,38	22.07.2026	St.	1	EUR
DE000VY9QNC0	Vontobel Financial Products TurboP O.End Gold 4155,51	22.07.2026	St.	1	EUR
DE000VY9QND8	Vontobel Financial Products TurboP O.End Gold 4143,13	22.07.2026	St.	1	EUR
DE000VY9QPD3	Vontobel Financial Products TurboP O.End Silber 60,87	22.07.2026	St.	1	EUR
DE000VY9QS77	Vontobel Financial Products TurboP O.End X-DAX 25215,593	22.07.2026	St.	1	EUR
DE000VY9QS93	Vontobel Financial Products TurboP O.End X-DAX 25240,757	22.07.2026	St.	1	EUR
DE000VY9QTD5	Vontobel Financial Products TurboP O.End X-DAX 25265,92	22.07.2026	St.	1	EUR
DE000VY9R0V8	Vontobel Financial Products TurboP O.End FTSE100 10744,334	22.07.2026	St.	1	EUR
DE000VY9UUP9	Vontobel Financial Products TurboP O.End DaimTruc 44,03	22.07.2026	St.	1	EUR
DE000VY9V516	Vontobel Financial Products Put 19.03.27 Gl.X Fds 28	22.07.2026	St.	1	EUR
DE000VY9V5F4	Vontobel Financial Products Call 19.03.27 Gl.X Fds 50	22.07.2026	St.	1	EUR
DE000VY9V5G2	Vontobel Financial Products Call 19.03.27 Gl.X Fds 43	22.07.2026	St.	1	EUR
DE000VY9V5H0	Vontobel Financial Products Put 19.03.27 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VY9V5K4	Vontobel Financial Products Call 18.12.26 Gl.X Fds 36	22.07.2026	St.	1	EUR
DE000VY9V5M0	Vontobel Financial Products Call 19.03.27 Gl.X Fds 42	22.07.2026	St.	1	EUR
DE000VY9V5N8	Vontobel Financial Products Call 19.03.27 Gl.X Fds 44	22.07.2026	St.	1	EUR
DE000VY9V5P3	Vontobel Financial Products Call 19.03.27 Gl.X Fds 41	22.07.2026	St.	1	EUR
DE000VY9V5Q1	Vontobel Financial Products Put 19.03.27 Gl.X Fds 32	22.07.2026	St.	1	EUR
DE000VY9V5R9	Vontobel Financial Products Put 19.03.27 Gl.X Fds 34	22.07.2026	St.	1	EUR
DE000VY9V5S7	Vontobel Financial Products Call 19.03.27 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY9V5T5	Vontobel Financial Products Call 19.03.27 Gl.X Fds 39	22.07.2026	St.	1	EUR
DE000VY9V5U3	Vontobel Financial Products Call 19.03.27 Gl.X Fds 45	22.07.2026	St.	1	EUR
DE000VY9V5V1	Vontobel Financial Products Call 19.03.27 Gl.X Fds 37	22.07.2026	St.	1	EUR
DE000VY9V5W9	Vontobel Financial Products Put 19.03.27 Gl.X Fds 38	22.07.2026	St.	1	EUR
DE000VY9V5Y5	Vontobel Financial Products Put 19.03.27 Gl.X Fds 30	22.07.2026	St.	1	EUR
DE000VY9V623	Vontobel Financial Products Put 21.08.26 Gl.X Fds 32	22.07.2026	St.	1	EUR
DE000VY9V6S5	Vontobel Financial Products Call 19.03.27 Gl.X Fds 40	22.07.2026	St.	1	EUR
DE000VY9W514	Vontobel Financial Products MiniS O.End SiemEnAG 164,16	22.07.2026	St.	1	EUR
DE000VY9W6Z9	Vontobel Financial Products MiniS O.End BarrickM 38,92	22.07.2026	St.	1	EUR
DE000VY9W7N3	Vontobel Financial Products MiniL O.End NIKE 40,36	22.07.2026	St.	1	EUR
DE000VY9XHH7	Vontobel Financial Products MiniS O.End Gold 4218,31	22.07.2026	St.	1	EUR
DE000VY9XS11	Vontobel Financial Products TurboP O.End Gold Fut4146,5541	22.07.2026	St.	1	EUR
DE000VY9XS37	Vontobel Financial Products TurboP O.End Gold Fut4163,0984	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9XTA7	Vontobel Financial Products TurboP O.End Gold Fut4154,8312	22.07.2026	St.	1	EUR
DE000VY9Y5N5	Vontobel Financial Products TurboP O.End AIRBUS 200,83	22.07.2026	St.	1	EUR
DE000VY9Y726	Vontobel Financial Products TurboP O.End Saab 589,44	22.07.2026	St.	1	EUR
DE000VY9YC34	Vontobel Financial Products TurboP 19.03.27 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9YC42	Vontobel Financial Products TurboP 18.09.26 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9YC59	Vontobel Financial Products TurboP 20.11.26 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9YC75	Vontobel Financial Products TurboP 18.06.27 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9YCX3	Vontobel Financial Products TurboP 16.10.26 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9YCZ8	Vontobel Financial Products TurboP 18.12.26 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9YDG6	Vontobel Financial Products TurboP 21.08.26 DAX 25250	22.07.2026	St.	1	EUR
DE000VY9ZA35	Vontobel Financial Products TurboP O.End AIRBUS 198,2	22.07.2026	St.	1	EUR
DE000VY9ZEQ0	Vontobel Financial Products TurboP O.End Rheinme. 1022,68	22.07.2026	St.	1	EUR
DE000VY9ZF30	Vontobel Financial Products TurboC O.End Zoom 87,95	22.07.2026	St.	1	EUR
DE000VY9ZH79	Vontobel Financial Products TurboP 18.09.26 Gold 4130	22.07.2026	St.	1	EUR
DE000VY9ZH87	Vontobel Financial Products TurboP 18.09.26 Gold 4120	22.07.2026	St.	1	EUR
DE000BD03CG4	Vontobel Financial Products TurboP O.End Platin 1658,72	22.07.2026	St.	1	EUR
DE000BD03CH2	Vontobel Financial Products TurboP O.End Palladi. 1297,29	22.07.2026	St.	1	EUR
DE000BD03MD0	Vontobel Financial Products TurboP O.End DAX 25038,907	22.07.2026	St.	1	EUR
DE000BD03ME8	Vontobel Financial Products TurboP O.End DAX 25013,9832	22.07.2026	St.	1	EUR
DE000BD03MH1	Vontobel Financial Products TurboP O.End DAX 25026,4401	22.07.2026	St.	1	EUR
DE000BD03PL6	Vontobel Financial Products TurboP O.End NVIDIA 212,62	22.07.2026	St.	1	EUR
DE000BD03PQ5	Vontobel Financial Products TurboP O.End NVIDIA 210,52	22.07.2026	St.	1	EUR
DE000BD03T34	Vontobel Financial Products TurboC O.End Progres. 204,33	22.07.2026	St.	1	EUR
DE000BD03UG6	Vontobel Financial Products TurboC O.End VestasWi 175,31	22.07.2026	St.	1	EUR
DE000BD03X12	Vontobel Financial Products TurboC O.End Autodesk 206,84	22.07.2026	St.	1	EUR
DE000BD03XG0	Vontobel Financial Products TurboP O.End DellTech 433,24	22.07.2026	St.	1	EUR
DE000BD03XH8	Vontobel Financial Products TurboP O.End Caterpi. 900,12	22.07.2026	St.	1	EUR
DE000BD095B3	Vontobel Financial Products TurboP O.End Cott.Fut 0,8128	22.07.2026	St.	1	EUR
DE000BD095L2	Vontobel Financial Products TurboC O.End Cocoa F. 5312,5	22.07.2026	St.	1	EUR
DE000BD095Q1	Vontobel Financial Products TurboP O.End HHGasFut 2,92	22.07.2026	St.	1	EUR
DE000BD0AEM0	Vontobel Financial Products TurboP O.End IBEX35 19609,41	22.07.2026	St.	1	EUR
DE000BD0AEQ1	Vontobel Financial Products TurboP O.End IBEX35 19466,21	22.07.2026	St.	1	EUR
DE000BD0AEV1	Vontobel Financial Products TurboP O.End IBEX35 19561,75	22.07.2026	St.	1	EUR
DE000BD0AEW9	Vontobel Financial Products TurboP O.End IBEX35 19513,98	22.07.2026	St.	1	EUR
DE000BD0E2T8	Vontobel Financial Products TurboC O.End Mercadol 1774,78	22.07.2026	St.	1	EUR
DE000BD0E5V7	Vontobel Financial Products TurboC O.End Carnival 25,79	22.07.2026	St.	1	EUR
DE000BD0J253	Vontobel Financial Products TurboC O.End Zoom 88,04	22.07.2026	St.	1	EUR
DE000BD0J3F0	Vontobel Financial Products TurboP O.End GENMAB 1915,91	22.07.2026	St.	1	EUR
DE000BD0JR23	Vontobel Financial Products TurboP O.End Gold 4108,03	22.07.2026	St.	1	EUR
DE000BD0JR31	Vontobel Financial Products TurboP O.End Gold 4128,56	22.07.2026	St.	1	EUR
DE000BD0JR49	Vontobel Financial Products TurboP O.End Gold 4128,56	22.07.2026	St.	1	EUR
DE000BD0JR80	Vontobel Financial Products TurboP O.End Silber 59,81	22.07.2026	St.	1	EUR
DE000BD0JR98	Vontobel Financial Products TurboP O.End Silber 59,81	22.07.2026	St.	1	EUR
DE000BD0JRX0	Vontobel Financial Products TurboP O.End Gold 4108,03	22.07.2026	St.	1	EUR
DE000BD0JSA6	Vontobel Financial Products TurboP O.End Silber 60,41	22.07.2026	St.	1	EUR
DE000BD0PPD3	Vontobel Financial Products TurboC O.End Atlass 85,25	22.07.2026	St.	1	EUR
DE000BD0PQK6	Vontobel Financial Products TurboP O.End Roche AG 336,46	22.07.2026	St.	1	EUR
DE000BD0PRU3	Vontobel Financial Products TurboP O.End IBEX35 19414,76	22.07.2026	St.	1	EUR
DE000BD0TG99	Vontobel Financial Products TurboP O.End DAX 25058,643	22.07.2026	St.	1	EUR
DE000BD0THF7	Vontobel Financial Products TurboP O.End DAX 25083,5842	22.07.2026	St.	1	EUR
DE000BD0THG5	Vontobel Financial Products TurboP O.End DAX 25071,1086	22.07.2026	St.	1	EUR
DE000BD0THL5	Vontobel Financial Products TurboP O.End DAX 25121,001	22.07.2026	St.	1	EUR
DE000BD0THM3	Vontobel Financial Products TurboP O.End DAX 25096,0498	22.07.2026	St.	1	EUR
DE000BD0THP6	Vontobel Financial Products TurboP O.End DAX 25133,4666	22.07.2026	St.	1	EUR
DE000BD0THQ4	Vontobel Financial Products TurboP O.End DAX 25108,5254	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0TTN6	Vontobel Financial Products TurboC O.End Palantir 127,84	22.07.2026	St.	1	EUR
DE000BD0TXA5	Vontobel Financial Products TurboC O.End Match 38,5	22.07.2026	St.	1	EUR
DE000BD0XYM0	Vontobel Financial Products TurboP O.End Gold 4087,41	22.07.2026	St.	1	EUR
DE000BD0XYQ1	Vontobel Financial Products TurboP O.End Gold 4087,41	22.07.2026	St.	1	EUR
DE000BD0Y633	Vontobel Financial Products TurboP O.End DAX 25148,6803	22.07.2026	St.	1	EUR
DE000BD0Y641	Vontobel Financial Products TurboP O.End DAX 25173,6727	22.07.2026	St.	1	EUR
DE000BD0Y6N8	Vontobel Financial Products TurboP O.End DAX 25161,1765	22.07.2026	St.	1	EUR
DE000BD0Y6Y5	Vontobel Financial Products TurboP O.End DAX 25186,1689	22.07.2026	St.	1	EUR
DE000BD0ZBL5	Vontobel Financial Products MiniS O.End NVIDIA 220,32	22.07.2026	St.	1	EUR
DE000BD0ZFK8	Vontobel Financial Products TurboC O.End Kering 246,02	22.07.2026	St.	1	EUR
DE000BD0ZGP5	Vontobel Financial Products TurboP O.End AMD 555,89	22.07.2026	St.	1	EUR
DE000BD0ZH09	Vontobel Financial Products TurboC O.End Bayer 46,65	22.07.2026	St.	1	EUR
DE000BD0ZHT5	Vontobel Financial Products TurboP O.End Engie 27,42	22.07.2026	St.	1	EUR
DE000BD0ZJB9	Vontobel Financial Products TurboP O.End Glencore 5,29	22.07.2026	St.	1	EUR
DE000BD0ZJC7	Vontobel Financial Products TurboC O.End GEHealth 61,77	22.07.2026	St.	1	EUR
DE000BD0ZJE3	Vontobel Financial Products TurboC O.End UberTech 70,84	22.07.2026	St.	1	EUR
DE000BD0ZJS3	Vontobel Financial Products TurboP O.End Newmont 94,246	22.07.2026	St.	1	EUR
DE000BD0ZL94	Vontobel Financial Products TurboC O.End HubSpot 210,48	22.07.2026	St.	1	EUR
DE000BD0ZM44	Vontobel Financial Products TurboC O.End Fortinet 155,94	22.07.2026	St.	1	EUR
DE000BD0ZNU1	Vontobel Financial Products TurboC O.End Danone 70,47	22.07.2026	St.	1	EUR
DE000BD1A0M0	Vontobel Financial Products TurboC O.End Palantir 130,08	22.07.2026	St.	1	EUR
DE000BD1A0R9	Vontobel Financial Products TurboC O.End Kering 250,05	22.07.2026	St.	1	EUR
DE000BD1A1H8	Vontobel Financial Products TurboP O.End Netflix 70,04	22.07.2026	St.	1	EUR
DE000BD1AXL0	Vontobel Financial Products TurboP O.End S&P500 7521,5091	22.07.2026	St.	1	EUR
DE000BD1EC08	Vontobel Financial Products TurboL O.End Amazon 245,72	22.07.2026	St.	1	EUR
DE000BD1EC16	Vontobel Financial Products TurboL O.End Amazon 244,48	22.07.2026	St.	1	EUR
DE000BD1EE30	Vontobel Financial Products TurboL O.End Facebook 636,51	22.07.2026	St.	1	EUR
DE000BD1EEZ2	Vontobel Financial Products TurboL O.End Microso. 392,41	22.07.2026	St.	1	EUR
DE000BD1EJH9	Vontobel Financial Products TurboL O.End Alibaba 115,42	22.07.2026	St.	1	EUR
DE000BD1EJP2	Vontobel Financial Products TurboL O.End Take-Two 233,1	22.07.2026	St.	1	EUR
DE000BD1EJQ0	Vontobel Financial Products TurboL O.End BancoBPM 15,47	22.07.2026	St.	1	EUR
DE000BD1ET09	Vontobel Financial Products TurboL O.End Int.Sur. 346,06	22.07.2026	St.	1	EUR
DE000BD1ETB1	Vontobel Financial Products TurboL O.End SiemEnAG 151,98	22.07.2026	St.	1	EUR
DE000BD1ETX5	Vontobel Financial Products TurboL O.End eBay 111,67	22.07.2026	St.	1	EUR
DE000BD1EUD5	Vontobel Financial Products TurboS O.End Unilever 54,4	22.07.2026	St.	1	EUR
DE000BD1EV21	Vontobel Financial Products TurboL O.End GEVernov 1063,12	22.07.2026	St.	1	EUR
DE000BD1EV54	Vontobel Financial Products TurboL O.End GEVernov 1009,88	22.07.2026	St.	1	EUR
DE000BD1EV62	Vontobel Financial Products TurboS O.End Starbuc. 105,69	22.07.2026	St.	1	EUR
DE000BD1EWH2	Vontobel Financial Products TurboS O.End Yum!Bra. 148,73	22.07.2026	St.	1	EUR
DE000BD1EWJ8	Vontobel Financial Products TurboS O.End Jo.&Jo. 253,66	22.07.2026	St.	1	EUR
DE000BD1EWL4	Vontobel Financial Products TurboS O.End Pernod 66,08	22.07.2026	St.	1	EUR
DE000BD1EXE7	Vontobel Financial Products TurboL O.End Prysmian 127,85	22.07.2026	St.	1	EUR
DE000BD1H0A8	Vontobel Financial Products MiniL O.End Solana F 62,76	22.07.2026	St.	1	EUR
DE000BD1H0B6	Vontobel Financial Products MiniL O.End XRPFut 9081	22.07.2026	St.	1	EUR
DE000BD1H0C4	Vontobel Financial Products MiniL O.End ADA 1411	22.07.2026	St.	1	EUR
DE000BD1HZ57	Vontobel Financial Products MiniS O.End CMEEther 2277,11	22.07.2026	St.	1	EUR
DE000BD1HZ73	Vontobel Financial Products MiniS O.End Solana F 104,67	22.07.2026	St.	1	EUR
DE000BD1J004	Vontobel Financial Products TurboP O.End MTU Aero 336,4	22.07.2026	St.	1	EUR
DE000BD1J012	Vontobel Financial Products TurboC O.End Roblox 53,73	22.07.2026	St.	1	EUR
DE000BD1J038	Vontobel Financial Products TurboC O.End AmerAirl 15,22	22.07.2026	St.	1	EUR
DE000BD1J046	Vontobel Financial Products TurboP O.End EliLilly 1151,88	22.07.2026	St.	1	EUR
DE000BD1J053	Vontobel Financial Products TurboP O.End U.Health 425,24	22.07.2026	St.	1	EUR
DE000BD1J061	Vontobel Financial Products TurboC O.End DominosP 325,53	22.07.2026	St.	1	EUR
DE000BD1J079	Vontobel Financial Products TurboC O.End AristaNe 173,11	22.07.2026	St.	1	EUR
DE000BD1J095	Vontobel Financial Products TurboP O.End Disney 97,09	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J0A6	Vontobel Financial Products TurboP O.End AMD 526,42	22.07.2026	St.	1	EUR
DE000BD1J0C2	Vontobel Financial Products TurboC O.End Broadcom 382,99	22.07.2026	St.	1	EUR
DE000BD1J0D0	Vontobel Financial Products TurboC O.End Saab 570,8	22.07.2026	St.	1	EUR
DE000BD1J0E8	Vontobel Financial Products TurboP O.End Carref. 16,568	22.07.2026	St.	1	EUR
DE000BD1J0F5	Vontobel Financial Products TurboP O.End Stell 5,08	22.07.2026	St.	1	EUR
DE000BD1J0H1	Vontobel Financial Products TurboP O.End AirLiq. 176,14	22.07.2026	St.	1	EUR
DE000BD1J0J7	Vontobel Financial Products TurboC O.End Take-Two 238,81	22.07.2026	St.	1	EUR
DE000BD1J0M1	Vontobel Financial Products TurboC O.End VISA 358,17	22.07.2026	St.	1	EUR
DE000BD1J0P4	Vontobel Financial Products TurboP O.End Exxonmob 147,84	22.07.2026	St.	1	EUR
DE000BD1J0Q2	Vontobel Financial Products TurboC O.End Alphab.C 348,45	22.07.2026	St.	1	EUR
DE000BD1J0V2	Vontobel Financial Products TurboP O.End Essilor 166,23	22.07.2026	St.	1	EUR
DE000BD1J0Y6	Vontobel Financial Products TurboC O.End Porsche 27,3	22.07.2026	St.	1	EUR
DE000BD1J0Z3	Vontobel Financial Products TurboP O.End InAkBrok 92,77	22.07.2026	St.	1	EUR
DE000BD1J1A4	Vontobel Financial Products TurboC O.End Carv 64,6	22.07.2026	St.	1	EUR
DE000BD1J1B2	Vontobel Financial Products TurboP O.End Dt.Bank 30,88	22.07.2026	St.	1	EUR
DE000BD1J1C0	Vontobel Financial Products TurboC O.End Leonardo 51,42	22.07.2026	St.	1	EUR
DE000BD1J418	Vontobel Financial Products TurboP O.End Deere 589,44	22.07.2026	St.	1	EUR
DE000BD1J434	Vontobel Financial Products TurboC O.End MotorSol 411,85	22.07.2026	St.	1	EUR
DE000BD1J442	Vontobel Financial Products TurboC O.End Spotify 489,79	22.07.2026	St.	1	EUR
DE000BD1J459	Vontobel Financial Products TurboC O.End MongoDB 321,07	22.07.2026	St.	1	EUR
DE000BD1J475	Vontobel Financial Products TurboC O.End Veeva 195,01	22.07.2026	St.	1	EUR
DE000BD1J491	Vontobel Financial Products TurboP O.End Booking 179,04	22.07.2026	St.	1	EUR
DE000BD1J4T8	Vontobel Financial Products TurboC O.End Air 143,94	22.07.2026	St.	1	EUR
DE000BD1J4V4	Vontobel Financial Products TurboP O.End DellTech 394,9	22.07.2026	St.	1	EUR
DE000BD1J4W2	Vontobel Financial Products TurboC O.End Pernod 64,66	22.07.2026	St.	1	EUR
DE000BD1J4X0	Vontobel Financial Products TurboC O.End Merck 133,81	22.07.2026	St.	1	EUR
DE000BD1J4Y8	Vontobel Financial Products TurboC O.End adidas 181,09	22.07.2026	St.	1	EUR
DE000BD1J4Z5	Vontobel Financial Products TurboC O.End NXPSemi. 274,58	22.07.2026	St.	1	EUR
DE000BD1J509	Vontobel Financial Products TurboP O.End Orange 16,29	22.07.2026	St.	1	EUR
DE000BD1J517	Vontobel Financial Products TurboC O.End HubSpot 224,99	22.07.2026	St.	1	EUR
DE000BD1J525	Vontobel Financial Products TurboP O.End DardenRe 195,12	22.07.2026	St.	1	EUR
DE000BD1J533	Vontobel Financial Products TurboC O.End Citigr. 129,35	22.07.2026	St.	1	EUR
DE000BD1J541	Vontobel Financial Products TurboP O.End IBM 211,7	22.07.2026	St.	1	EUR
DE000BD1J566	Vontobel Financial Products TurboP O.End Albemarl 119,33	22.07.2026	St.	1	EUR
DE000BD1J5C1	Vontobel Financial Products TurboC O.End FreepMMR 60,69	22.07.2026	St.	1	EUR
DE000BD1J5D9	Vontobel Financial Products TurboC O.End ServiceN 102,43	22.07.2026	St.	1	EUR
DE000BD1J5F4	Vontobel Financial Products TurboC O.End NIKE 43,52	22.07.2026	St.	1	EUR
DE000BD1J5G2	Vontobel Financial Products TurboC O.End Stryker 320,26	22.07.2026	St.	1	EUR
DE000BD1J5K4	Vontobel Financial Products TurboC O.End TransDig 1206,4	22.07.2026	St.	1	EUR
DE000BD1J5L2	Vontobel Financial Products TurboC O.End Coup 16,41	22.07.2026	St.	1	EUR
DE000BD1J5M0	Vontobel Financial Products TurboC O.End Adyen 814,0	22.07.2026	St.	1	EUR
DE000BD1J5N8	Vontobel Financial Products TurboP O.End GE 344,25	22.07.2026	St.	1	EUR
DE000BD1J5R9	Vontobel Financial Products TurboC O.End Cogniz 44,66	22.07.2026	St.	1	EUR
DE000BD1J5S7	Vontobel Financial Products TurboP O.End Shopify 122,16	22.07.2026	St.	1	EUR
DE000BD1J5T5	Vontobel Financial Products TurboC O.End Renault 25,73	22.07.2026	St.	1	EUR
DE000BD1J5U3	Vontobel Financial Products TurboP O.End HeidelMt 171,48	22.07.2026	St.	1	EUR
DE000BD1J5W9	Vontobel Financial Products TurboC O.End Mondelez 60,07	22.07.2026	St.	1	EUR
DE000BD1J5X7	Vontobel Financial Products TurboC O.End Zoetis 75,95	22.07.2026	St.	1	EUR
DE000BD1J5Z2	Vontobel Financial Products TurboP O.End HP Ent. 45,5	22.07.2026	St.	1	EUR
DE000BD1J6B1	Vontobel Financial Products TurboC O.End AirProd. 297,23	22.07.2026	St.	1	EUR
DE000BD1J6P1	Vontobel Financial Products TurboC O.End Nikk225 66075,6	22.07.2026	St.	1	EUR
DE000BD1J6U1	Vontobel Financial Products TurboP O.End Nikk225 67416,71	22.07.2026	St.	1	EUR
DE000BD1J6W7	Vontobel Financial Products TurboP O.End Nikk225 66755,85	22.07.2026	St.	1	EUR
DE000BD1J7Q7	Vontobel Financial Products TurboC O.End IBEX35 19323,0	22.07.2026	St.	1	EUR
DE000BD1J7R5	Vontobel Financial Products TurboC O.End IBEX35 19274,7	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1J8V5	Vontobel Financial Products MiniS O.End DJIA 52952,02	22.07.2026	St.	1	EUR
DE000BD1JJ97	Vontobel Financial Products TurboP O.End BrentCr. 88,09	22.07.2026	St.	1	EUR
DE000BD1JKC7	Vontobel Financial Products TurboP O.End CrOilFin 82,5	22.07.2026	St.	1	EUR
DE000BD1JKD5	Vontobel Financial Products TurboP O.End CrOilFin 81,68	22.07.2026	St.	1	EUR
DE000BD1JKE3	Vontobel Financial Products TurboP O.End Silber 59,14	22.07.2026	St.	1	EUR
DE000BD1JKR5	Vontobel Financial Products TurboC O.End Sugar11 1491	22.07.2026	St.	1	EUR
DE000BD1JKS3	Vontobel Financial Products TurboC O.End Coff.Fut 3,235	22.07.2026	St.	1	EUR
DE000BD1JKW5	Vontobel Financial Products TurboC O.End Soyb.Fut 12,2	22.07.2026	St.	1	EUR
DE000BD1JKX3	Vontobel Financial Products TurboP O.End WheatFut 6,861	22.07.2026	St.	1	EUR
DE000BD1JMP5	Vontobel Financial Products TurboP O.End DAX 24905,59	22.07.2026	St.	1	EUR
DE000BD1JMQ3	Vontobel Financial Products TurboP O.End DAX 24918,03	22.07.2026	St.	1	EUR
DE000BD1JMS9	Vontobel Financial Products TurboP O.End DAX 24942,91	22.07.2026	St.	1	EUR
DE000BD1JMT7	Vontobel Financial Products TurboP O.End DAX 24930,47	22.07.2026	St.	1	EUR
DE000BD1JMU5	Vontobel Financial Products TurboP O.End DAX 24955,35	22.07.2026	St.	1	EUR
DE000BD1JMW1	Vontobel Financial Products TurboP O.End DAX 24893,15	22.07.2026	St.	1	EUR
DE000BD1JQ15	Vontobel Financial Products TurboP O.End S&P500 7501,13	22.07.2026	St.	1	EUR
DE000BD1JQ23	Vontobel Financial Products TurboP O.End S&P500 7486,16	22.07.2026	St.	1	EUR
DE000BD1JQ80	Vontobel Financial Products TurboC O.End Nasd100 28952,85	22.07.2026	St.	1	EUR
DE000BD1JQY8	Vontobel Financial Products TurboP O.End CAC40 8368,99	22.07.2026	St.	1	EUR
DE000BD1JQZ5	Vontobel Financial Products TurboP O.End S&P500 7493,64	22.07.2026	St.	1	EUR
DE000BD1JRC2	Vontobel Financial Products TurboC O.End Nasd100 28981,84	22.07.2026	St.	1	EUR
DE000BD1JRF5	Vontobel Financial Products TurboP O.End DJIA 52034,86	22.07.2026	St.	1	EUR
DE000BD1JW25	Vontobel Financial Products TurboC O.End Facebook 644,74	22.07.2026	St.	1	EUR
DE000BD1JW66	Vontobel Financial Products TurboP O.End Apple 325,37	22.07.2026	St.	1	EUR
DE000BD1JW82	Vontobel Financial Products TurboP O.End Total 72,37	22.07.2026	St.	1	EUR
DE000BD1JW90	Vontobel Financial Products TurboP O.End SpaceX 122,25	22.07.2026	St.	1	EUR
DE000BD1JWV2	Vontobel Financial Products TurboP O.End FTSE MIB 52180,41	22.07.2026	St.	1	EUR
DE000BD1JX40	Vontobel Financial Products TurboC O.End Amazon 249,03	22.07.2026	St.	1	EUR
DE000BD1JX57	Vontobel Financial Products TurboP O.End NVIDIA 208,06	22.07.2026	St.	1	EUR
DE000BD1JX65	Vontobel Financial Products TurboC O.End LVMH 481,92	22.07.2026	St.	1	EUR
DE000BD1JX81	Vontobel Financial Products TurboP O.End Oracle 125,77	22.07.2026	St.	1	EUR
DE000BD1JXA4	Vontobel Financial Products TurboC O.End ASMLHold 1558,1	22.07.2026	St.	1	EUR
DE000BD1JXD8	Vontobel Financial Products TurboC O.End Microso. 398,9	22.07.2026	St.	1	EUR
DE000BD1JXH9	Vontobel Financial Products TurboC O.End Palantir 133,38	22.07.2026	St.	1	EUR
DE000BD1JXJ5	Vontobel Financial Products TurboC O.End Kering 252,75	22.07.2026	St.	1	EUR
DE000BD1JXK3	Vontobel Financial Products TurboC O.End Alphab.A 351,14	22.07.2026	St.	1	EUR
DE000BD1JXL1	Vontobel Financial Products TurboC O.End Alphab.A 354,69	22.07.2026	St.	1	EUR
DE000BD1JXM9	Vontobel Financial Products TurboP O.End SpaceX 124,69	22.07.2026	St.	1	EUR
DE000BD1JXQ0	Vontobel Financial Products TurboC O.End Palantir 132,04	22.07.2026	St.	1	EUR
DE000BD1JXR8	Vontobel Financial Products TurboP O.End Microso. 400,07	22.07.2026	St.	1	EUR
DE000BD1JXU2	Vontobel Financial Products MiniS O.End SpaceX 127,34	22.07.2026	St.	1	EUR
DE000BD1JXV0	Vontobel Financial Products MiniL O.End SpaceX 117,2	22.07.2026	St.	1	EUR
DE000BD1JXX6	Vontobel Financial Products TurboP O.End NVIDIA 206,0	22.07.2026	St.	1	EUR
DE000BD1JXY4	Vontobel Financial Products TurboP O.End Tesla 378,1	22.07.2026	St.	1	EUR
DE000BD1JYA2	Vontobel Financial Products TurboP O.End Oracle 123,31	22.07.2026	St.	1	EUR
DE000BD1JZ06	Vontobel Financial Products TurboC O.End UPS 113,42	22.07.2026	St.	1	EUR
DE000BD1JZ14	Vontobel Financial Products TurboP O.End Northrop 524,29	22.07.2026	St.	1	EUR
DE000BD1JZ30	Vontobel Financial Products TurboP O.End Swiss Re 133,36	22.07.2026	St.	1	EUR
DE000BD1JZ55	Vontobel Financial Products TurboP O.End Coba 37,24	22.07.2026	St.	1	EUR
DE000BD1JZ71	Vontobel Financial Products TurboC O.End Alstom 15,94	22.07.2026	St.	1	EUR
DE000BD1JZ97	Vontobel Financial Products TurboP O.End Saab 584,2	22.07.2026	St.	1	EUR
DE000BD1JZE1	Vontobel Financial Products TurboC O.End SAP 136,89	22.07.2026	St.	1	EUR
DE000BD1JZF8	Vontobel Financial Products TurboP O.End Fres. SE 42,99	22.07.2026	St.	1	EUR
DE000BD1JZH4	Vontobel Financial Products TurboP O.End WestDig. 518,56	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JZJ0	Vontobel Financial Products TurboC O.End Microchi 83,32	22.07.2026	St.	1	EUR
DE000BD1JZK8	Vontobel Financial Products TurboC O.End InAkBrok 92,49	22.07.2026	St.	1	EUR
DE000BD1JZM4	Vontobel Financial Products TurboC O.End TexasIn. 292,27	22.07.2026	St.	1	EUR
DE000BD1JZN2	Vontobel Financial Products TurboP O.End Schneid. 267,99	22.07.2026	St.	1	EUR
DE000BD1JZQ5	Vontobel Financial Products TurboC O.End Reddit 183,57	22.07.2026	St.	1	EUR
DE000BD1JZR3	Vontobel Financial Products TurboC O.End Swiss Re 132,87	22.07.2026	St.	1	EUR
DE000BD1JZS1	Vontobel Financial Products TurboP O.End Infineon 65,85	22.07.2026	St.	1	EUR
DE000BD1JZU7	Vontobel Financial Products TurboP O.End TJXComp. 155,82	22.07.2026	St.	1	EUR
DE000BD1JZV5	Vontobel Financial Products TurboC O.End Affirm 76,19	22.07.2026	St.	1	EUR
DE000BD1JZY9	Vontobel Financial Products TurboC O.End Glencore 5,24	22.07.2026	St.	1	EUR
DE000BD1JZZ6	Vontobel Financial Products TurboP O.End STMicro. 56,46	22.07.2026	St.	1	EUR
DE000VH35YG9	Vontobel Financial Products FaktL O.End QUALCOMM 149,13	22.07.2026	St.	1	EUR
DE000VH570M4	Vontobel Financial Products Put 18.09.26 Oracle 260	22.07.2026	St.	1	EUR
DE000VH571K6	Vontobel Financial Products Call 18.09.26 Oracle 390	22.07.2026	St.	1	EUR
DE000VH571L4	Vontobel Financial Products Call 18.09.26 Oracle 400	22.07.2026	St.	1	EUR
DE000VH582F3	Vontobel Financial Products Put 18.09.26 Total 48	22.07.2026	St.	1	EUR
DE000VH582J5	Vontobel Financial Products Put 18.09.26 Total 50	22.07.2026	St.	1	EUR
DE000VH585D1	Vontobel Financial Products Put 18.09.26 VW Vz 92	22.07.2026	St.	1	EUR
DE000VH58TC0	Vontobel Financial Products Call 18.09.26 BNP Pa. 76	22.07.2026	St.	1	EUR
DE000VH5U4C4	Vontobel Financial Products Put 18.09.26 Draft 40	22.07.2026	St.	1	EUR
DE000VH6KQD1	Vontobel Financial Products Call 18.09.26 LVMH 700	22.07.2026	St.	1	EUR
DE000VH6KQL4	Vontobel Financial Products Call 18.09.26 LVMH 720	22.07.2026	St.	1	EUR
DE000VH6M801	Vontobel Financial Products Call 18.09.26 AltC Acq 240	22.07.2026	St.	1	EUR
DE000VH6M8W2	Vontobel Financial Products Call 18.09.26 AltC Acq 230	22.07.2026	St.	1	EUR
DE000VH6M8Y8	Vontobel Financial Products Call 18.09.26 AltC Acq 260	22.07.2026	St.	1	EUR
DE000VH6M9A6	Vontobel Financial Products Put 18.09.26 AltC Acq 120	22.07.2026	St.	1	EUR
DE000VH6N726	Vontobel Financial Products Call 18.09.26 NIKE 72	22.07.2026	St.	1	EUR
DE000VH6N7R3	Vontobel Financial Products Call 18.09.26 Strategy 380	22.07.2026	St.	1	EUR
DE000VH6N7W3	Vontobel Financial Products Call 18.09.26 NIKE 76	22.07.2026	St.	1	EUR
DE000VH6N932	Vontobel Financial Products Put 18.09.26 Strategy 220	22.07.2026	St.	1	EUR
DE000VH6PYW4	Vontobel Financial Products Put 18.09.26 Netflix 1000	22.07.2026	St.	1	EUR
DE000VH6PZH2	Vontobel Financial Products Call 18.09.26 Netflix 1500	22.07.2026	St.	1	EUR
DE000VH6YS42	Vontobel Financial Products Put 18.09.26 BNP Pa. 64	22.07.2026	St.	1	EUR
DE000VH6YT66	Vontobel Financial Products Put 18.09.26 TradDesk 38	22.07.2026	St.	1	EUR
DE000VH82Q74	Vontobel Financial Products Put 18.12.26 Netflix 110	22.07.2026	St.	1	EUR
DE000VH82Q90	Vontobel Financial Products Put 18.09.26 Netflix 110	22.07.2026	St.	1	EUR
DE000VH9RLJ8	Vontobel Financial Products FaktS O.End BrentCr. 71,28	22.07.2026	St.	1	EUR
DE000VJ0U4B7	Vontobel Financial Products Put 18.09.26 Netflix 96	22.07.2026	St.	1	EUR
DE000VJ11Y52	Vontobel Financial Products TurboP O.End UniCred. 83,8	22.07.2026	St.	1	EUR
DE000VJ1RG04	Vontobel Financial Products FaktL O.End Albemarl 134,28	22.07.2026	St.	1	EUR
DE000VJ2WT43	Vontobel Financial Products Call 17.12.26 ENI 16	22.07.2026	St.	1	EUR
DE000VJ3NF80	Vontobel Financial Products Call 18.09.26 DAX 29000	22.07.2026	St.	1	EUR
DE000VJ4A0P5	Vontobel Financial Products Put 18.09.26 EO/DL 1,21	22.07.2026	St.	1	EUR
DE000VJ5XFQ9	Vontobel Financial Products TurboP O.End A.-D.-M. 87,39	22.07.2026	St.	1	EUR
DE000VJ9FC04	Vontobel Financial Products FaktS O.End BrentCr. 109,02	22.07.2026	St.	1	EUR
DE000VJ9FC95	Vontobel Financial Products FaktL O.End Platin 1996,739	22.07.2026	St.	1	EUR
DE000VY1SV78	Vontobel Financial Products TurboC O.End Applovin 413,29	22.07.2026	St.	1	EUR
DE000VY2UYX0	Vontobel Financial Products FaktS O.End BrentCr. 100,895	22.07.2026	St.	1	EUR
DE000VY4ZKS4	Vontobel Financial Products FaktL O.End Platin 1978,648	22.07.2026	St.	1	EUR
DE000VY67NY3	Vontobel Financial Products TurboP O.End BrentCr. 95,14	22.07.2026	St.	1	EUR
DE000VY7HE50	Vontobel Financial Products TurboP O.End BrentCr. 93,9	22.07.2026	St.	1	EUR
DE000VY7HE76	Vontobel Financial Products TurboP O.End BrentCr. 92,97	22.07.2026	St.	1	EUR
DE000VY7HE84	Vontobel Financial Products TurboP O.End CrOilFin 88,25	22.07.2026	St.	1	EUR
DE000VY7N3A2	Vontobel Financial Products TurboP O.End CrOilFin 86,8	22.07.2026	St.	1	EUR
DE000VY7N3D6	Vontobel Financial Products TurboP O.End CrOilFin 85,96	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7N3K1	Vontobel Financial Products TurboP O.End CrOilFin 85,11	22.07.2026	St.	1	EUR
DE000VY7PCZ0	Vontobel Financial Products TurboP O.End Total 73,88	22.07.2026	St.	1	EUR
DE000VY7PDL8	Vontobel Financial Products TurboC O.End SocGén. 71,36	22.07.2026	St.	1	EUR
DE000VY80FF1	Vontobel Financial Products TurboC O.End Reddit 169,19	22.07.2026	St.	1	EUR
DE000VY80HA8	Vontobel Financial Products TurboC O.End MongoDB 302,74	22.07.2026	St.	1	EUR
DE000VY80KC8	Vontobel Financial Products TurboC O.End Netease 125,06	22.07.2026	St.	1	EUR
DE000VY8RW30	Vontobel Financial Products TurboP O.End Constell 270,12	22.07.2026	St.	1	EUR
DE000VY8V2H8	Vontobel Financial Products TurboC O.End Twilio 189,8	22.07.2026	St.	1	EUR
DE000VY8V2U1	Vontobel Financial Products TurboC O.End Draft 23,3	22.07.2026	St.	1	EUR
DE000VY91CM1	Vontobel Financial Products TurboP O.End CAC40 8413,47	22.07.2026	St.	1	EUR
DE000VY91CT6	Vontobel Financial Products TurboP O.End CAC40 8438,45	22.07.2026	St.	1	EUR
DE000VY91CW0	Vontobel Financial Products TurboP O.End CAC40 8463,44	22.07.2026	St.	1	EUR
DE000VY91F00	Vontobel Financial Products TurboP O.End DAX 25232,1322	22.07.2026	St.	1	EUR
DE000VY91F26	Vontobel Financial Products TurboP O.End DAX 25219,6904	22.07.2026	St.	1	EUR
DE000VY91F34	Vontobel Financial Products TurboP O.End DAX 25207,2485	22.07.2026	St.	1	EUR
DE000VY91FX1	Vontobel Financial Products TurboP O.End DAX 25269,4577	22.07.2026	St.	1	EUR
DE000VY91FY9	Vontobel Financial Products TurboP O.End DAX 25257,0159	22.07.2026	St.	1	EUR
DE000VY91FZ6	Vontobel Financial Products TurboP O.End DAX 25244,574	22.07.2026	St.	1	EUR
DE000VY94HB7	Vontobel Financial Products TurboP O.End ENI 22,14	22.07.2026	St.	1	EUR
DE000VY9GCJ9	Vontobel Financial Products TurboC O.End LVMH 475,58	22.07.2026	St.	1	EUR
DE000VY9GNN8	Vontobel Financial Products TurboC O.End Datadog 248,11	22.07.2026	St.	1	EUR
DE000VY9GQ30	Vontobel Financial Products TurboC O.End Door 180,52	22.07.2026	St.	1	EUR
DE000VY9WRN6	Vontobel Financial Products TurboP O.End Gold 4152,24	22.07.2026	St.	1	EUR
DE000VY9WRT3	Vontobel Financial Products TurboP O.End Gold 4152,24	22.07.2026	St.	1	EUR
DE000VY9XBD9	Vontobel Financial Products TurboP O.End FTSE10010710,3582	22.07.2026	St.	1	EUR
DE000VY9XKF5	Vontobel Financial Products TurboP O.End SiemEnAG 159,08	22.07.2026	St.	1	EUR
DE000FC5SC35	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC5ZBJ5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBM9	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBP2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC5ZBR8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6SPG4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC6SPH2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FC80XG1	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XJ5	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC80XL1	Société Générale Effekten GmbH Intrad DummyFut	22.07.2026	St.	1	EUR
DE000FC82CG1	Société Générale Effekten GmbH Intrad O.End DummyFX	22.07.2026	St.	1	EUR
DE000FC961Y5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962L0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC962M8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97875	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97883	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97891	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC97958	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979B5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979C3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979D1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC979W1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC99GM4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FC99K35	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99K43	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99K50	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FC99KW5	Société Générale Effekten GmbH TurboS O.End Silber	22.07.2026	St.	1	EUR
DE000FC9U902	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FC9U910	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U928	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9Q3	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9R1	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9S9	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9T7	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9U9Z4	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FC9WZ61	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FD7XNL6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8K029	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K045	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8K052	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8KW00	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FD8KZT8	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FD8TEH9	Société Générale Effekten GmbH TurboL O.End IBEX35	22.07.2026	St.	1	EUR
DE000FD8TN51	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8TSU2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8TSV0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FD8U5N7	Société Générale Effekten GmbH TurboS O.End Super	22.07.2026	St.	1	EUR
DE000FD8U5S6	Société Générale Effekten GmbH TurboL O.End ASMLHold	22.07.2026	St.	1	EUR
DE000FD8U6U0	Société Générale Effekten GmbH TurboL O.End Palantir	22.07.2026	St.	1	EUR
DE000FD8V984	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8V992	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VA94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VAJ9	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FD8VAK7	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FD8VAR2	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FD8VAX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VEK9	Société Générale Effekten GmbH TurboL O.End Iberdro.	22.07.2026	St.	1	EUR
DE000FD8VEW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFR1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFT7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VFU5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VH63	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FD8VH89	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FD8VR87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSF9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSG7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VSH5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8VV32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FD8WAA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG13055	Société Générale Effekten GmbH TurboL O.End Axon 502,76	22.07.2026	St.	1	EUR
DE000FG13063	Société Générale Effekten GmbH TurboL O.End Axon 512,76	22.07.2026	St.	1	EUR
DE000FG130A3	Société Générale Effekten GmbH TurboS O.End Junghein 24,68	22.07.2026	St.	1	EUR
DE000FG130B1	Société Générale Effekten GmbH TurboS O.End Junghein 24,88	22.07.2026	St.	1	EUR
DE000FG130C9	Société Générale Effekten GmbH TurboS O.End KION GR 41,15	22.07.2026	St.	1	EUR
DE000FG130E5	Société Générale Effekten GmbH TurboS O.End LANXESS 15,34	22.07.2026	St.	1	EUR
DE000FG130F2	Société Générale Effekten GmbH TurboS O.End LANXESS 15,54	22.07.2026	St.	1	EUR
DE000FG130G0	Société Générale Effekten GmbH TurboL O.End Nordex 40,2	22.07.2026	St.	1	EUR
DE000FG130Q9	Société Générale Effekten GmbH TurboL O.End SiemEnAG 148,39	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG130T3	Société Générale Effekten GmbH TurboS O.End WackerCh 90,8	22.07.2026	St.	1	EUR
DE000FG13147	Société Générale Effekten GmbH TurboL O.End HubSpot 218,85	22.07.2026	St.	1	EUR
DE000FG13154	Société Générale Effekten GmbH TurboL O.End HubSpot 220,85	22.07.2026	St.	1	EUR
DE000FG13162	Société Générale Effekten GmbH TurboL O.End HubSpot 222,85	22.07.2026	St.	1	EUR
DE000FG13170	Société Générale Effekten GmbH TurboL O.End HubSpot 224,85	22.07.2026	St.	1	EUR
DE000FG131M6	Société Générale Effekten GmbH TurboL O.End Coup 15,91	22.07.2026	St.	1	EUR
DE000FG131N4	Société Générale Effekten GmbH TurboL O.End Door 182,27	22.07.2026	St.	1	EUR
DE000FG131S3	Société Générale Effekten GmbH TurboL O.End FairIsa 1224,77	22.07.2026	St.	1	EUR
DE000FG131V7	Société Générale Effekten GmbH TurboL O.End GEVernov 1012,85	22.07.2026	St.	1	EUR
DE000FG132F8	Société Générale Effekten GmbH TurboL O.End MarshMcl 176,08	22.07.2026	St.	1	EUR
DE000FG132L6	Société Générale Effekten GmbH TurboL O.End Palantir 128,94	22.07.2026	St.	1	EUR
DE000FG132M4	Société Générale Effekten GmbH TurboL O.End Palantir 129,34	22.07.2026	St.	1	EUR
DE000FG132N2	Société Générale Effekten GmbH TurboL O.End Palantir 129,54	22.07.2026	St.	1	EUR
DE000FG132P7	Société Générale Effekten GmbH TurboL O.End Palantir 129,74	22.07.2026	St.	1	EUR
DE000FG132Q5	Société Générale Effekten GmbH TurboL O.End Palantir 129,94	22.07.2026	St.	1	EUR
DE000FG132R3	Société Générale Effekten GmbH TurboL O.End Palantir 130,14	22.07.2026	St.	1	EUR
DE000FG132S1	Société Générale Effekten GmbH TurboL O.End Palantir 130,34	22.07.2026	St.	1	EUR
DE000FG132T9	Société Générale Effekten GmbH TurboL O.End Progres. 204,89	22.07.2026	St.	1	EUR
DE000FG132V5	Société Générale Effekten GmbH TurboL O.End salesfor 166,03	22.07.2026	St.	1	EUR
DE000FG132W3	Société Générale Effekten GmbH TurboL O.End salesfor 166,53	22.07.2026	St.	1	EUR
DE000FG13519	Société Générale Effekten GmbH TurboS O.End Ciena 393,98	22.07.2026	St.	1	EUR
DE000FG13550	Société Générale Effekten GmbH TurboS O.End CoreWeav 76,96	22.07.2026	St.	1	EUR
DE000FG13568	Société Générale Effekten GmbH TurboS O.End CoreWeav 77,96	22.07.2026	St.	1	EUR
DE000FG13576	Société Générale Effekten GmbH TurboS O.End CoreWeav 78,96	22.07.2026	St.	1	EUR
DE000FG13592	Société Générale Effekten GmbH TurboS O.End Deere 605,09	22.07.2026	St.	1	EUR
DE000FG135H7	Société Générale Effekten GmbH TurboL O.End Workday 139,67	22.07.2026	St.	1	EUR
DE000FG135P0	Société Générale Effekten GmbH TurboS O.End Alcoa 45,51	22.07.2026	St.	1	EUR
DE000FG135Q8	Société Générale Effekten GmbH TurboL O.End Atlass 91,72	22.07.2026	St.	1	EUR
DE000FG136T0	Société Générale Effekten GmbH TurboS O.End HP Inc. 25,02	22.07.2026	St.	1	EUR
DE000FG13733	Société Générale Effekten GmbH TurboL O.End Pinduodu 83,85	22.07.2026	St.	1	EUR
DE000FG13782	Société Générale Effekten GmbH TurboS O.End RocketLa 68,97	22.07.2026	St.	1	EUR
DE000FG137M3	Société Générale Effekten GmbH TurboS O.End Morg.St. 217,57	22.07.2026	St.	1	EUR
DE000FG138J7	Société Générale Effekten GmbH TurboS O.End SLB 47,81	22.07.2026	St.	1	EUR
DE000FG138N9	Société Générale Effekten GmbH TurboL O.End Spotify 478,44	22.07.2026	St.	1	EUR
DE000FG138P4	Société Générale Effekten GmbH TurboS O.End TaiwanSM 422,46	22.07.2026	St.	1	EUR
DE000FG13U16	Société Générale Effekten GmbH TurboC 18.09.26 Luftha. 8,8	22.07.2026	St.	1	EUR
DE000FG13U40	Société Générale Effekten GmbH TurboC 21.08.26 Mercedes	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	45				
DE000FG13U57	Société Générale Effekten GmbH TurboC 21.08.26 M.Rück 511	22.07.2026	St.	1	EUR
DE000FG13U65	Société Générale Effekten GmbH TurboC 21.08.26 M.Rück 514	22.07.2026	St.	1	EUR
DE000FG13U81	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 147	22.07.2026	St.	1	EUR
DE000FG13U99	Société Générale Effekten GmbH TurboC 18.09.26 Symrise 88	22.07.2026	St.	1	EUR
DE000FG13VA0	Société Générale Effekten GmbH TurboS O.End Netflix 70,13	22.07.2026	St.	1	EUR
DE000FG13VB8	Société Générale Effekten GmbH TurboS O.End Netflix 70,53	22.07.2026	St.	1	EUR
DE000FG13XD0	Société Générale Effekten GmbH QMiniS O.End CrudeOil 87,89	22.07.2026	St.	1	EUR
DE000FG13XE8	Société Générale Effekten GmbH QMiniS O.End CrudeOil 87,99	22.07.2026	St.	1	EUR
DE000FG13XF5	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,09	22.07.2026	St.	1	EUR
DE000FG13XG3	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,2	22.07.2026	St.	1	EUR
DE000FG13XH1	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,72	22.07.2026	St.	1	EUR
DE000FG13XJ7	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,82	22.07.2026	St.	1	EUR
DE000FG13XK5	Société Générale Effekten GmbH QMiniS O.End CrudeOil 88,92	22.07.2026	St.	1	EUR
DE000FG13XL3	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,03	22.07.2026	St.	1	EUR
DE000FG13XM1	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,13	22.07.2026	St.	1	EUR
DE000FG13XN9	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,23	22.07.2026	St.	1	EUR
DE000FG13XP4	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,34	22.07.2026	St.	1	EUR
DE000FG13XQ2	Société Générale Effekten GmbH QMiniS O.End CrudeOil 89,44	22.07.2026	St.	1	EUR
DE000FG13Z78	Société Générale Effekten GmbH TurboS O.End Junghein 24,08	22.07.2026	St.	1	EUR
DE000FG13Z86	Société Générale Effekten GmbH TurboS O.End Junghein 24,28	22.07.2026	St.	1	EUR
DE000FG13Z94	Société Générale Effekten GmbH TurboS O.End Junghein 24,48	22.07.2026	St.	1	EUR
DE000FG13ZC7	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,59	22.07.2026	St.	1	EUR
DE000FG13ZD5	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,69	22.07.2026	St.	1	EUR
DE000FG13ZE3	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,8	22.07.2026	St.	1	EUR
DE000FG13ZF0	Société Générale Effekten GmbH QMiniS O.End BrentCr. 94,9	22.07.2026	St.	1	EUR
DE000FG13ZG8	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,01	22.07.2026	St.	1	EUR
DE000FG13ZH6	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,11	22.07.2026	St.	1	EUR
DE000FG13ZJ2	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,21	22.07.2026	St.	1	EUR
DE000FG13ZK0	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,32	22.07.2026	St.	1	EUR
DE000FG13ZL8	Société Générale Effekten GmbH QMiniS O.End BrentCr. 95,42	22.07.2026	St.	1	EUR
DE000FG13ZM6	Société Générale Effekten GmbH QMiniS O.End BrentCr. 96,25	22.07.2026	St.	1	EUR
DE000FG13ZN4	Société Générale Effekten GmbH QMiniS O.End BrentCr. 96,35	22.07.2026	St.	1	EUR
DE000FG13ZU9	Société Générale Effekten GmbH TurboS O.End Hapagllo 127,31	22.07.2026	St.	1	EUR
DE000FG13ZV7	Société Générale Effekten GmbH TurboS O.End Hapagllo 129,31	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG14WW0	Société Générale Effekten GmbH TurboS O.End Han.Rück 249,79	22.07.2026	St.	1	EUR
DE000FG14WX8	Société Générale Effekten GmbH TurboS O.End Han.Rück 251,79	22.07.2026	St.	1	EUR
DE000FG14Y78	Société Générale Effekten GmbH TurboS O.End Micron 945,25	22.07.2026	St.	1	EUR
DE000FG14Y86	Société Générale Effekten GmbH TurboS O.End Micron 947,22	22.07.2026	St.	1	EUR
DE000FG14Y94	Société Générale Effekten GmbH TurboS O.End Micron 948,22	22.07.2026	St.	1	EUR
DE000FG14Z10	Société Générale Effekten GmbH TurboP 18.12.26 DAX 25200	22.07.2026	St.	1	EUR
DE000FG14ZA9	Société Générale Effekten GmbH TurboS O.End Micron 949,22	22.07.2026	St.	1	EUR
DE000FG14ZB7	Société Générale Effekten GmbH TurboS O.End Micron 950,22	22.07.2026	St.	1	EUR
DE000FG14ZC5	Société Générale Effekten GmbH TurboS O.End Micron 951,22	22.07.2026	St.	1	EUR
DE000FG14ZD3	Société Générale Effekten GmbH TurboS O.End Micron 952,22	22.07.2026	St.	1	EUR
DE000FG14ZE1	Société Générale Effekten GmbH TurboS O.End Micron 953,22	22.07.2026	St.	1	EUR
DE000FG14ZF8	Société Générale Effekten GmbH TurboS O.End Micron 954,22	22.07.2026	St.	1	EUR
DE000FG14ZG6	Société Générale Effekten GmbH TurboS O.End Micron 955,22	22.07.2026	St.	1	EUR
DE000FG14ZH4	Société Générale Effekten GmbH TurboS O.End Micron 956,22	22.07.2026	St.	1	EUR
DE000FG14ZJ0	Société Générale Effekten GmbH TurboS O.End Micron 957,22	22.07.2026	St.	1	EUR
DE000FG14ZK8	Société Générale Effekten GmbH TurboS O.End Micron 958,22	22.07.2026	St.	1	EUR
DE000FG14ZL6	Société Générale Effekten GmbH TurboS O.End Micron 959,22	22.07.2026	St.	1	EUR
DE000FG14ZM4	Société Générale Effekten GmbH TurboS O.End Micron 960,22	22.07.2026	St.	1	EUR
DE000FG14ZN2	Société Générale Effekten GmbH TurboS O.End Micron 961,22	22.07.2026	St.	1	EUR
DE000FG14ZP7	Société Générale Effekten GmbH TurboS O.End Micron 962,22	22.07.2026	St.	1	EUR
DE000FG14ZQ5	Société Générale Effekten GmbH TurboS O.End Micron 963,22	22.07.2026	St.	1	EUR
DE000FG14ZR3	Société Générale Effekten GmbH TurboS O.End Micron 969,16	22.07.2026	St.	1	EUR
DE000FG14ZS1	Société Générale Effekten GmbH TurboS O.End Micron 974,16	22.07.2026	St.	1	EUR
DE000FG15CR9	Société Générale Effekten GmbH MiniS O.End CrudeOil 90,12	22.07.2026	St.	1	EUR
DE000FG15D56	Société Générale Effekten GmbH TurboS O.End NorskHy. 85,07	22.07.2026	St.	1	EUR
DE000FG15D72	Société Générale Effekten GmbH TurboS O.End Yara 450,62	22.07.2026	St.	1	EUR
DE000FG15D80	Société Générale Effekten GmbH TurboL O.End 3i Group 24,93	22.07.2026	St.	1	EUR
DE000FG15DY3	Société Générale Effekten GmbH TurboS O.End Lindt 9530,53	22.07.2026	St.	1	EUR
DE000FG15EA1	Société Générale Effekten GmbH TurboS O.End Astraze. 126,24	22.07.2026	St.	1	EUR
DE000FG15EC7	Société Générale Effekten GmbH TurboS O.End BAE Sys. 19,31	22.07.2026	St.	1	EUR
DE000FG15EG8	Société Générale Effekten GmbH TurboL O.End BurberGr 10,5	22.07.2026	St.	1	EUR
DE000FG15EQ7	Société Générale Effekten GmbH TurboS O.End Nat.Grid 12,5	22.07.2026	St.	1	EUR
DE000FG15EV7	Société Générale Effekten GmbH TurboS O.End Tesco 4,77	22.07.2026	St.	1	EUR
DE000FG15EW5	Société Générale Effekten GmbH TurboS O.End Vodafone 1,16	22.07.2026	St.	1	EUR
DE000FG15F05	Société Générale Effekten GmbH TurboS O.End Brenntag 58,89	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15FA8	Société Générale Effekten GmbH TurboL O.End Danaher 176,15	22.07.2026	St.	1	EUR
DE000FG15G04	Société Générale Effekten GmbH TurboS O.End WackerCh 87,8	22.07.2026	St.	1	EUR
DE000FG15GS8	Société Générale Effekten GmbH TurboL O.End SiemEnAG 149,99	22.07.2026	St.	1	EUR
DE000FG15GT6	Société Générale Effekten GmbH TurboL O.End SiemEnAG 150,19	22.07.2026	St.	1	EUR
DE000FG15GU4	Société Générale Effekten GmbH TurboL O.End SiemEnAG 150,39	22.07.2026	St.	1	EUR
DE000FG15GV2	Société Générale Effekten GmbH TurboL O.End SiemEnAG 151,99	22.07.2026	St.	1	EUR
DE000FG15GW0	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,19	22.07.2026	St.	1	EUR
DE000FG15GX8	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,59	22.07.2026	St.	1	EUR
DE000FG15GY6	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,79	22.07.2026	St.	1	EUR
DE000FG15GZ3	Société Générale Effekten GmbH TurboL O.End SiemEnAG 152,99	22.07.2026	St.	1	EUR
DE000FG15H03	Société Générale Effekten GmbH TurboL O.End Netease 130,16	22.07.2026	St.	1	EUR
DE000FG15HS6	Société Générale Effekten GmbH TurboS O.End Illumina 190,42	22.07.2026	St.	1	EUR
DE000FG15HT4	Société Générale Effekten GmbH TurboS O.End Intuit 292,32	22.07.2026	St.	1	EUR
DE000FG15JJ1	Société Générale Effekten GmbH TurboL O.End Trip.com 43,0	22.07.2026	St.	1	EUR
DE000FG5AS38	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AS46	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASP5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASQ3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASR1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ASS9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AST7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT03	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT11	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT29	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT37	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT45	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT52	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT60	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT78	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT86	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AT94	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATY5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5ATZ2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUA3	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUB1	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUC9	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUD7	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUE5	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUF2	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5AUG0	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0R8	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5B0S6	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ20	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ38	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ46	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5BZ53	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5BZ61	Société Générale Effekten GmbH Intrad O.End DummyCdm	22.07.2026	St.	1	EUR
DE000FG5E504	Société Générale Effekten GmbH TurboS O.End Dürr	22.07.2026	St.	1	EUR
DE000FG5E5X2	Société Générale Effekten GmbH TurboL O.End Kering	22.07.2026	St.	1	EUR
DE000FG5EQG0	Société Générale Effekten GmbH TurboS O.End MDAX	22.07.2026	St.	1	EUR
DE000FG5EQT3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5F014	Société Générale Effekten GmbH TurboS O.End DJIA	22.07.2026	St.	1	EUR
DE000FG5F022	Société Générale Effekten GmbH TurboS O.End DJIA	22.07.2026	St.	1	EUR
DE000FG5F253	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FG5F261	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FG5F279	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FG5F287	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FG5F295	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FG5F303	Société Générale Effekten GmbH TurboL O.End Sixt	22.07.2026	St.	1	EUR
DE000FG5F352	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5F360	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5F378	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5F386	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5F394	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5F3A4	Société Générale Effekten GmbH TurboS O.End Netflix	22.07.2026	St.	1	EUR
DE000FG5F3W8	Société Générale Effekten GmbH TurboS O.End VW Vz	22.07.2026	St.	1	EUR
DE000FG5F469	Société Générale Effekten GmbH TurboL O.End Iberdro.	22.07.2026	St.	1	EUR
DE000FG5F4A2	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5F4B0	Société Générale Effekten GmbH TurboS O.End Shell	22.07.2026	St.	1	EUR
DE000FG5F4N5	Société Générale Effekten GmbH TurboL O.End Pernod	22.07.2026	St.	1	EUR
DE000FG5F4Q8	Société Générale Effekten GmbH TurboL O.End Nordex	22.07.2026	St.	1	EUR
DE000FG5F4Y2	Société Générale Effekten GmbH TurboS O.End Merck	22.07.2026	St.	1	EUR
DE000FG5F584	Société Générale Effekten GmbH TurboS O.End Adyen	22.07.2026	St.	1	EUR
DE000FG5F592	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FG5F5B7	Société Générale Effekten GmbH TurboS O.End GEA	22.07.2026	St.	1	EUR
DE000FG5F5V5	Société Générale Effekten GmbH TurboL O.End Beiersd.	22.07.2026	St.	1	EUR
DE000FG5F6A7	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FG5F6B5	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FG5F7H0	Société Générale Effekten GmbH TurboL O.End Dt.Post	22.07.2026	St.	1	EUR
DE000FG5F7S7	Société Générale Effekten GmbH TurboS O.End M.Rück	22.07.2026	St.	1	EUR
DE000FG5F840	Société Générale Effekten GmbH TurboL O.End Redcare	22.07.2026	St.	1	EUR
DE000FG5F865	Société Générale Effekten GmbH TurboS O.End KRONES	22.07.2026	St.	1	EUR
DE000FG5F881	Société Générale Effekten GmbH TurboS O.End K+S	22.07.2026	St.	1	EUR
DE000FG5F8P1	Société Générale Effekten GmbH TurboS O.End Wien.St.	22.07.2026	St.	1	EUR
DE000FG5F8W7	Société Générale Effekten GmbH TurboS O.End SMASolar	22.07.2026	St.	1	EUR
DE000FG5F9A1	Société Générale Effekten GmbH TurboL O.End Hermes	22.07.2026	St.	1	EUR
DE000FG5F9Z8	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FG5FG60	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FG5FKJ4	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 156	22.07.2026	St.	1	EUR
DE000FG5FKZ0	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 150	22.07.2026	St.	1	EUR
DE000FG5FR00	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR18	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR26	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR34	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR42	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR59	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FR67	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRC4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRD2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5FRG5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FRH3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5FZ91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G277	Société Générale Effekten GmbH TurboS O.End MDAX	22.07.2026	St.	1	EUR
DE000FG5G7C0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7D8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7E6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7F3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7G1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G7H9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G905	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G913	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G921	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5G9Z7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GA81	Société Générale Effekten GmbH TurboS O.End Han.Rück	22.07.2026	St.	1	EUR
DE000FG5GA99	Société Générale Effekten GmbH TurboS O.End Han.Rück	22.07.2026	St.	1	EUR
DE000FG5GAD6	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5GAE4	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5GB31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GB64	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GBA0	Société Générale Effekten GmbH TurboS O.End Han.Rück	22.07.2026	St.	1	EUR
DE000FG5GBD4	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5GBV6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC63	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC71	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GC89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCA8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCE0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCF7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCH3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GCS0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GDA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GDB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GDC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GE46	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5GE53	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5GE87	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5GE95	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5GF60	Société Générale Effekten GmbH TurboL O.End UnitAir	22.07.2026	St.	1	EUR
DE000FG5GF86	Société Générale Effekten GmbH TurboL O.End TempusAI	22.07.2026	St.	1	EUR
DE000FG5GFB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GFC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5GG10	Société Générale Effekten GmbH TurboL O.End Palantir	22.07.2026	St.	1	EUR
DE000FG5GG28	Société Générale Effekten GmbH TurboL O.End Palantir	22.07.2026	St.	1	EUR
DE000FG5GG36	Société Générale Effekten GmbH TurboL O.End Palantir	22.07.2026	St.	1	EUR
DE000FG5GH01	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GH19	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GH27	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHQ3	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5GHR1	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHS9	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHT7	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHU5	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHV3	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHW1	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHX9	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHY7	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GHZ4	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5GJK2	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJL0	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJM8	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJN6	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJP1	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJQ9	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJR7	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJS5	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJT3	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJU1	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJV9	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJW7	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GJX5	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5GKH6	Société Générale Effekten GmbH TurboL O.End Mercadol	22.07.2026	St.	1	EUR
DE000FG5GKK0	Société Générale Effekten GmbH TurboL O.End MarshMcl	22.07.2026	St.	1	EUR
DE000FG5GKV7	Société Générale Effekten GmbH TurboL O.End Door	22.07.2026	St.	1	EUR
DE000FG5GKW5	Société Générale Effekten GmbH TurboL O.End DollarT.	22.07.2026	St.	1	EUR
DE000FG5GMC3	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5GMD1	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5GME9	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5GMH2	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMJ8	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMK6	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GML4	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMM2	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMN0	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMP5	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMQ3	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMR1	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMS9	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMT7	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMU5	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMV3	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GMW1	Société Générale Effekten GmbH TurboL O.End Facebook	22.07.2026	St.	1	EUR
DE000FG5GPW4	Société Générale Effekten GmbH TurboL O.End Applovin	22.07.2026	St.	1	EUR
DE000FG5GR66	Société Générale Effekten GmbH TurboP 21.08.26 DJIA 52500	22.07.2026	St.	1	EUR
DE000FG5GSJ5	Société Générale Effekten GmbH TurboC21.08.26 SiemEnAG 149,5	22.07.2026	St.	1	EUR
DE000FG5GSK3	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 149	22.07.2026	St.	1	EUR
DE000FG5GSL1	Société Générale Effekten GmbH TurboC21.08.26 SiemEnAG 148,5	22.07.2026	St.	1	EUR
DE000FG5GSM9	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 148	22.07.2026	St.	1	EUR
DE000FG5GSQ0	Société Générale Effekten GmbH TurboC21.08.26 SiemEnAG 155,5	22.07.2026	St.	1	EUR
DE000FG5GSR8	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	155				
DE000FG5GSS6	Société Générale Effekten GmbH TurboC21.08.26 SiemEnAG 154,5	22.07.2026	St.	1	EUR
DE000FG5GST4	Société Générale Effekten GmbH TurboC 21.08.26 SiemEnAG 154	22.07.2026	St.	1	EUR
DE000FG5GSU2	Société Générale Effekten GmbH TurboC21.08.26 SiemEnAG 153,5	22.07.2026	St.	1	EUR
DE000FG5GSW8	Société Générale Effekten GmbH TurboP 21.08.26 AIRBUS 196	22.07.2026	St.	1	EUR
DE000FG5GV45	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV52	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV60	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV78	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV86	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GV94	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GVY8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GVZ5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW02	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW10	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW28	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW36	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW51	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW69	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW77	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GW85	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWA6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWB4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWC2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWD0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWE8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWF5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWG3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWH1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWJ7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWK5	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWL3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWM1	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GWZ3	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX43	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX50	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX68	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX76	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX84	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GX92	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXB2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXC0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXD8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXN7	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXP2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXQ0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXR8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXS6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXT4	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXU2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXV0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GXW8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5GXX6	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYA2	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYB0	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GYC8	Société Générale Effekten GmbH Intrad O.End DummyFut	22.07.2026	St.	1	EUR
DE000FG5GZD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H0A8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0B6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0C4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0D2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0E0	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0F7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0G5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0K7	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0L5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0M3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0N1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0Q4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H0Y8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5H705	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H713	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H721	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H739	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H796	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7P1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7Q9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7R7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7Y3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H7Z0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H879	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H887	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H895	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8A1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8B9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8C7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8D5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8E3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8F0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8G8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8H6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8J2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8K0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8L8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8M6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8N4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8P9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8Q7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8R5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8S3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8T1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8U9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8V7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8W5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8X3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H8Y1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H903	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5H911	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H929	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H937	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H945	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H952	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H960	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H978	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H986	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H994	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9A9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9B7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9C5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9D3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9E1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9F8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9G6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9H4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9J0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9K8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9L6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9M4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9N2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9P7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9Q5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9R3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9S1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9T9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9U7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9V5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9W3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9X1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9Y9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5H9Z6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HA07	Société Générale Effekten GmbH TurboL O.End ASMLHold	22.07.2026	St.	1	EUR
DE000FG5HA15	Société Générale Effekten GmbH TurboL O.End ASMLHold	22.07.2026	St.	1	EUR
DE000FG5HA23	Société Générale Effekten GmbH TurboL O.End ASMLHold	22.07.2026	St.	1	EUR
DE000FG5HAS2	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5HAT0	Société Générale Effekten GmbH TurboL O.End SiemEnAG	22.07.2026	St.	1	EUR
DE000FG5HAU8	Société Générale Effekten GmbH TurboS O.End RENK	22.07.2026	St.	1	EUR
DE000FG5HAX2	Société Générale Effekten GmbH TurboS O.End Hensoldt	22.07.2026	St.	1	EUR
DE000FG5HBA8	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HBB6	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HBC4	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HBE0	Société Générale Effekten GmbH TurboS O.End M.Rück	22.07.2026	St.	1	EUR
DE000FG5HBP6	Société Générale Effekten GmbH TurboS O.End RWE	22.07.2026	St.	1	EUR
DE000FG5HBQ4	Société Générale Effekten GmbH TurboS O.End M.Rück	22.07.2026	St.	1	EUR
DE000FG5HBX0	Société Générale Effekten GmbH TurboS O.End adidas	22.07.2026	St.	1	EUR
DE000FG5HBY8	Société Générale Effekten GmbH TurboS O.End RWE	22.07.2026	St.	1	EUR
DE000FG5HC05	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HCA6	Société Générale Effekten GmbH TurboL O.End Shopify	22.07.2026	St.	1	EUR
DE000FG5HCB4	Société Générale Effekten GmbH TurboL O.End Shopify	22.07.2026	St.	1	EUR
DE000FG5HCC2	Société Générale Effekten GmbH TurboL O.End Shopify	22.07.2026	St.	1	EUR
DE000FG5HCD0	Société Générale Effekten GmbH TurboL O.End Shopify	22.07.2026	St.	1	EUR
DE000FG5HCE8	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FG5HCF5	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HCG3	Société Générale Effekten GmbH TurboS O.End RWE	22.07.2026	St.	1	EUR
DE000FG5HCK5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HCL3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDC0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDD8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDE6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDF3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDK3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HDU2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE45	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE52	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HE60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEB0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEG9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEH7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEJ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEN5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEP0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEQ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HER6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HES4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HET2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEU0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEV8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HEW6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HF69	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFL6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFP7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFS1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HFT9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HG19	Société Générale Effekten GmbH TurboL O.End SMASolar	22.07.2026	St.	1	EUR
DE000FG5HG68	Société Générale Effekten GmbH TurboS O.End Han.Rück	22.07.2026	St.	1	EUR
DE000FG5HGA7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGD1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGE9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGF6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGG4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HGK6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH83	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HH91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HHH0	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5HHJ6	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5HHK4	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5HHL2	Société Générale Effekten GmbH TurboS O.End Dt.Börse	22.07.2026	St.	1	EUR
DE000FG5HHR9	Société Générale Effekten GmbH TurboS O.End NVIDIA	22.07.2026	St.	1	EUR
DE000FG5HJA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJD5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJE3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJF0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJS3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJT1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJU9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HJV7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK05	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK13	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK21	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK39	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HK96	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKB7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKC5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKD3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKF8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKG6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKM4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKQ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKR3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKU7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKY9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HKZ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL04	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL12	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL20	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL38	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL79	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HL87	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLB5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLC3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLD1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLF6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLL4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HLY7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM11	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM60	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM78	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HM94	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HME7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMJ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMN8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMQ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HMW9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMX7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HMZ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HNA3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HNB1	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNC9	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HND7	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNE5	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNF2	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNG0	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNH8	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNJ4	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HNT3	Société Générale Effekten GmbH TurboS O.End Rheinme.	22.07.2026	St.	1	EUR
DE000FG5HP34	Société Générale Effekten GmbH TurboL O.End KKR&Co.	22.07.2026	St.	1	EUR
DE000FG5HPB6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPC4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPE0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPF7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HPX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HQA6	Société Générale Effekten GmbH TurboL O.End eBay	22.07.2026	St.	1	EUR
DE000FG5HQL3	Société Générale Effekten GmbH TurboL O.End Altria	22.07.2026	St.	1	EUR
DE000FG5HR08	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR16	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR24	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR32	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR40	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR57	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR65	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR73	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR81	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HR99	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HS80	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HSA2	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HSB0	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HSC8	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HSD6	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HSE4	Société Générale Effekten GmbH TurboL O.End Amazon	22.07.2026	St.	1	EUR
DE000FG5HSJ3	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5HSK1	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5HSL9	Société Générale Effekten GmbH TurboL O.End Microso.	22.07.2026	St.	1	EUR
DE000FG5HT14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HT30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HT48	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HT55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HT97	Société Générale Effekten GmbH TurboL O.End Zscaler	22.07.2026	St.	1	EUR
DE000FG5HTV6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HU45	Société Générale Effekten GmbH TurboL O.End Lam Res.	22.07.2026	St.	1	EUR
DE000FG5HU52	Société Générale Effekten GmbH TurboL O.End Int.Sur.	22.07.2026	St.	1	EUR
DE000FG5HUK7	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5HUL5	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5HUM3	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HUN1	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5HUP6	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5HUQ4	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5HVX8	Société Générale Effekten GmbH TurboL O.End Strategy	22.07.2026	St.	1	EUR
DE000FG5HW35	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HW43	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HW50	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HW68	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5HW92	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXC8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXD6	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXS4	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HXV8	Société Générale Effekten GmbH Intrad DummyCdm	22.07.2026	St.	1	EUR
DE000FG5HZ73	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ81	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZ99	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZH2	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZJ8	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZS9	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZU5	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZV3	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5HZW1	Société Générale Effekten GmbH Intrad	22.07.2026	St.	1	EUR
DE000FG5J008	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J016	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J024	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J032	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J040	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J057	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J065	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0A6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0D0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0E8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0F5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0G3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0H1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0J7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0K5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0L3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0N9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0Q2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0R0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0S8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0Y6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J0Z3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J123	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J149	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J156	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J180	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J198	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1A4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1F3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1J5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1L1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1Q0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1R8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5J1T4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J1U2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J289	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J297	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2A2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2B0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2C8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2D6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2E4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2H7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2J3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2U0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2V8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2W6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J2X4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3A0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3B8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3E2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3F9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3G7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3H5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3N3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3P8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J3Q6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5J4A8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAA6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JAD0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBT4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBU2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JBV0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF00	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF18	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF26	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF34	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF42	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF59	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF83	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JF91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JFZ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JG82	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGA3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGS5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JGZ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JH81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JH99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHB9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHE3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHF0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHJ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHK0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHM6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHN4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHP9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHQ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHR5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHU9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHV7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHW5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHY1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JHZ8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ06	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJ97	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJE9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJG4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJM2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJN0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJP5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJQ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJR1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJS9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJT7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJU5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJV3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJW1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJX9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJY7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JJZ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK03	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK29	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JK86	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKK4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKM0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKN8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKP3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKQ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKR9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKT5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKU3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JKX7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JL77	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLD7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLJ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLN6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLQ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JLX5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JLZ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM35	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JM84	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMA1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMC7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMD5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMJ2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMQ7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMR5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMS3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JMT1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN42	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JN91	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNE1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JNM4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP24	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP32	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP40	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP57	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP73	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP81	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JP99	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPA4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPE6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPG1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPH9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPJ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPN7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPP2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPQ0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPX6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPY4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JPZ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ15	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQ31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQC8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQG9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQJ3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQN5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JQR6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR06	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR14	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR30	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JR89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRA0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRB8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRD4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRE2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRK9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JRL7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRM5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRV6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JRW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JS39	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSA8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSB6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSD2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSM3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSQ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSW2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSX0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JSY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT12	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT20	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT46	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT53	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT61	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JT95	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTD0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTE8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTM1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTN9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTV2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JTY6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU35	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JU92	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUA4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUB2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUR8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUS6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JUZ1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV00	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV18	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV26	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV34	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV42	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV59	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV67	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JV75	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVA2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVE4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVF1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVK1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVL9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVR6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVS4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVT2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVU0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVW6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVX4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVY2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JVZ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JWA0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWC6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWD4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWN3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWP8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWQ6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWR4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWS2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWT0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWU8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWV6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWW4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JWX2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX08	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JX16	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXG5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXH3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXJ9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXK7	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXM3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXN1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXP6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXT8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXU6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXV4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXY8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JXZ5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JY31	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYB4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYC2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYD0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYE8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYF5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYG3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYH1	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYK5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYL3	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYN9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYP4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYR0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYT6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JYY6	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ22	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ48	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ55	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ63	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ71	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ89	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZ97	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZE5	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZF2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZG0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZH8	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZJ4	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZK2	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JZL0	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR
DE000FG5JZV9	Société Générale Effekten GmbH Intrad O.End	22.07.2026	St.	1	EUR