

Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 23.07.2026

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
DE000BD1B100	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B118	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B126	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B134	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B142	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B159	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B167	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B175	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B183	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B191	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1L9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1M7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1N5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1P0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1Q8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1R6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1S4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1T2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1U0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1V8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1W6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1X4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1Y2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1Z9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B209	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B217	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B225	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B233	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B241	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B258	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B266	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B274	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B282	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B290	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2A0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2B8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2C6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2D4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2E2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2F9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2G7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2H5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2J1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2K9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2L7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2M5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2N3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2P8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2Q6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2R4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1B2S2	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2T0	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2U8	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2V6	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2W4	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2X2	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2Y0	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B2Z7	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3A8	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3B6	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3C4	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3D2	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3E0	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3F7	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3G5	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3H3	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3J9	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3K7	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3L5	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1B3M3	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1C280	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1C298	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1C3A7	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1C3B5	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1DAR9	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAS7	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAT5	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAU3	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAV1	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAW9	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1F465	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F473	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F481	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F499	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F507	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F515	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F523	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F531	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F549	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F556	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F564	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F572	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F580	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F598	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5A9	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5B7	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5C5	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5D3	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5E1	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5F8	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5G6	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5H4	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5J0	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5K8	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1F5L6	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HD87	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HD95	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HDQ6	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDR4	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDS2	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDT0	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDU8	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDV6	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDW4	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDX2	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDY0	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HDZ7	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HEA8	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEB6	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEC4	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HED2	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEE0	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEF7	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEG5	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEH3	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEJ9	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEK7	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEL5	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEM3	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEN1	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HQ74	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HQ82	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HQ90	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR08	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR16	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR24	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR32	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR40	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR57	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HRY0	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HRZ7	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HS15	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1HS23	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1HS31	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1L000	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L018	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L026	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L034	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L042	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L059	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L067	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L075	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L083	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L091	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L0A2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L0B0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L0C8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L0D6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L0E4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L0F1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LM64	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LM72	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LM80	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LM98	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LME5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMF2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMG0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMH8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMJ4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMK2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LML0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMM8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMN6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMP1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMQ9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMR7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMS5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMT3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMU1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMV9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMW7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMX5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMY3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LMZ0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNA1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNB9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNC7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LND5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNE3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNF0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNG8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNH6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNJ2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNK0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNL8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNM6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNN4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNP9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNQ7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNR5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNS3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNT1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNU9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNV7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LY94	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ02	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ10	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ28	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ36	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ44	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ51	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ69	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ77	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ85	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ93	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M446	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M453	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M461	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M479	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M487	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M495	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4Y3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4Z0	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M503	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M511	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M529	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M537	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M545	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M552	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M560	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M578	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M586	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M594	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M5A0	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5B8	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5C6	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5D4	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5E2	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5F9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5G7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5H5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5J1	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5K9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5L7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5M5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5N3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5P8	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5Q6	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5R4	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5S2	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5T0	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5U8	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5V6	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5W4	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5X2	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5Y0	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M5Z7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M602	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1M6A8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M6B6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M6C4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M6D2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M6E0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M6F7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M701	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M719	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M727	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M735	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M743	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1M7N9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MVB0	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVC8	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVD6	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVE4	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVF1	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVG9	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVH7	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVJ3	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MZ01	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ19	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ27	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ35	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ43	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ50	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ68	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ76	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ84	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ92	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZH8	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZJ4	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZX2	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZL0	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZM8	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZN6	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZP1	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZQ9	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZR7	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZS5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZT3	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZU1	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZV9	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZW7	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZX5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZY3	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZZ0	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1N014	Vontobel Financial Products TurboC O.End FTSE100 10540,39	23.07.2026	St.	1	EUR
DE000BD1N022	Vontobel Financial Products TurboC O.End FTSE100 10640,39	23.07.2026	St.	1	EUR
DE000BD1N030	Vontobel Financial Products TurboC O.End FTSE100 10590,39	23.07.2026	St.	1	EUR
DE000BD1N048	Vontobel Financial Products MiniL O.End Coin 160,03	23.07.2026	St.	1	EUR
DE000BD1N055	Vontobel Financial Products MiniS O.End Coin 187,73	23.07.2026	St.	1	EUR
DE000BD1N063	Vontobel Financial Products MiniS O.End Coin 183,64	23.07.2026	St.	1	EUR
DE000BD1N071	Vontobel Financial Products MiniL O.End Coin 160,87	23.07.2026	St.	1	EUR
DE000BD1N089	Vontobel Financial Products MiniS O.End Coin 186,36	23.07.2026	St.	1	EUR
DE000BD1N097	Vontobel Financial Products MiniL O.End Coin 161,7	23.07.2026	St.	1	EUR
DE000BD1N105	Vontobel Financial Products MiniS O.End SK Hynix 173,35	23.07.2026	St.	1	EUR
DE000BD1N113	Vontobel Financial Products MiniS O.End SK Hynix 174,63	23.07.2026	St.	1	EUR
DE000BD1N121	Vontobel Financial Products MiniS O.End SK Hynix 172,08	23.07.2026	St.	1	EUR
DE000BD1N139	Vontobel Financial Products MiniS O.End SK Hynix 175,9	23.07.2026	St.	1	EUR
DE000BD1N147	Vontobel Financial Products MiniS O.End SK Hynix 177,17	23.07.2026	St.	1	EUR
DE000BD1N154	Vontobel Financial Products MiniS O.End SK Hynix 178,44	23.07.2026	St.	1	EUR
DE000BD1N162	Vontobel Financial Products MiniS O.End AMD 562,33	23.07.2026	St.	1	EUR
DE000BD1N170	Vontobel Financial Products MiniS O.End SK Hynix 179,71	23.07.2026	St.	1	EUR
DE000BD1N188	Vontobel Financial Products MiniS O.End AMD 558,17	23.07.2026	St.	1	EUR
DE000BD1N196	Vontobel Financial Products MiniS O.End AMD 566,5	23.07.2026	St.	1	EUR
DE000BD1N1A8	Vontobel Financial Products MiniS O.End Coin 185,0	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N1B6	Vontobel Financial Products MiniL O.End Coin 163,38	23.07.2026	St.	1	EUR
DE000BD1N1C4	Vontobel Financial Products MiniL O.End Coin 162,54	23.07.2026	St.	1	EUR
DE000BD1N1D2	Vontobel Financial Products MiniL O.End Coin 165,88	23.07.2026	St.	1	EUR
DE000BD1N1E0	Vontobel Financial Products MiniL O.End Coin 164,21	23.07.2026	St.	1	EUR
DE000BD1N1F7	Vontobel Financial Products MiniL O.End Coin 165,05	23.07.2026	St.	1	EUR
DE000BD1N1G5	Vontobel Financial Products MiniL O.End Coin 166,72	23.07.2026	St.	1	EUR
DE000BD1N1H3	Vontobel Financial Products MiniS O.End SpaceX 132,07	23.07.2026	St.	1	EUR
DE000BD1N1J9	Vontobel Financial Products MiniS O.End SpaceX 131,1	23.07.2026	St.	1	EUR
DE000BD1N1K7	Vontobel Financial Products MiniS O.End SpaceX 133,04	23.07.2026	St.	1	EUR
DE000BD1N1L5	Vontobel Financial Products MiniS O.End SpaceX 134,98	23.07.2026	St.	1	EUR
DE000BD1N1M3	Vontobel Financial Products MiniS O.End SpaceX 134,01	23.07.2026	St.	1	EUR
DE000BD1N1N1	Vontobel Financial Products MiniL O.End SpaceX 117,31	23.07.2026	St.	1	EUR
DE000BD1N1P6	Vontobel Financial Products MiniL O.End SpaceX 117,9	23.07.2026	St.	1	EUR
DE000BD1N1Q4	Vontobel Financial Products MiniL O.End SpaceX 118,5	23.07.2026	St.	1	EUR
DE000BD1N1R2	Vontobel Financial Products MiniL O.End SpaceX 119,1	23.07.2026	St.	1	EUR
DE000BD1N1S0	Vontobel Financial Products MiniS O.End Rheinme. 1066,3	23.07.2026	St.	1	EUR
DE000BD1N1T8	Vontobel Financial Products MiniL O.End Rheinme. 954,0	23.07.2026	St.	1	EUR
DE000BD1N1U6	Vontobel Financial Products MiniL O.End Rheinme. 949,2	23.07.2026	St.	1	EUR
DE000BD1N1V4	Vontobel Financial Products MiniL O.End Netflix 64,61	23.07.2026	St.	1	EUR
DE000BD1N1W2	Vontobel Financial Products MiniL O.End Netflix 64,93	23.07.2026	St.	1	EUR
DE000BD1N1X0	Vontobel Financial Products MiniL O.End Netflix 65,26	23.07.2026	St.	1	EUR
DE000BD1N1Y8	Vontobel Financial Products MiniL O.End Netflix 65,59	23.07.2026	St.	1	EUR
DE000BD1N1Z5	Vontobel Financial Products MiniL O.End Netflix 65,91	23.07.2026	St.	1	EUR
DE000BD1N204	Vontobel Financial Products Call 19.03.27 Apple 356	23.07.2026	St.	1	EUR
DE000BD1N212	Vontobel Financial Products Call 21.08.26 Apple 352	23.07.2026	St.	1	EUR
DE000BD1N220	Vontobel Financial Products Call 21.08.26 Apple 344	23.07.2026	St.	1	EUR
DE000BD1N238	Vontobel Financial Products Call 21.08.26 Apple 348	23.07.2026	St.	1	EUR
DE000BD1N246	Vontobel Financial Products Call 18.09.26 Apple 352	23.07.2026	St.	1	EUR
DE000BD1N253	Vontobel Financial Products Call 21.08.26 Apple 346	23.07.2026	St.	1	EUR
DE000BD1N261	Vontobel Financial Products Call 18.09.26 Apple 348	23.07.2026	St.	1	EUR
DE000BD1N279	Vontobel Financial Products Call 18.12.26 Apple 358	23.07.2026	St.	1	EUR
DE000BD1N287	Vontobel Financial Products Call 18.09.26 Apple 354	23.07.2026	St.	1	EUR
DE000BD1N295	Vontobel Financial Products Call 19.03.27 Apple 360	23.07.2026	St.	1	EUR
DE000BD1N2A6	Vontobel Financial Products MiniL O.End AMD 504,27	23.07.2026	St.	1	EUR
DE000BD1N2B4	Vontobel Financial Products MiniL O.End AMD 506,84	23.07.2026	St.	1	EUR
DE000BD1N2C2	Vontobel Financial Products MiniS O.End Facebook 675,21	23.07.2026	St.	1	EUR
DE000BD1N2D0	Vontobel Financial Products MiniL O.End AMD 509,4	23.07.2026	St.	1	EUR
DE000BD1N2E8	Vontobel Financial Products MiniS O.End Facebook 680,23	23.07.2026	St.	1	EUR
DE000BD1N2F5	Vontobel Financial Products MiniS O.End Amazon 260,9	23.07.2026	St.	1	EUR
DE000BD1N2G3	Vontobel Financial Products MiniS O.End Amazon 258,96	23.07.2026	St.	1	EUR
DE000BD1N2H1	Vontobel Financial Products MiniL O.End Apple 310,5	23.07.2026	St.	1	EUR
DE000BD1N2J7	Vontobel Financial Products MiniL O.End Apple 312,07	23.07.2026	St.	1	EUR
DE000BD1N2K5	Vontobel Financial Products Call 19.03.27 Microso. 445	23.07.2026	St.	1	EUR
DE000BD1N2L3	Vontobel Financial Products Call 18.09.26 Allianz 450	23.07.2026	St.	1	EUR
DE000BD1N2M1	Vontobel Financial Products Call 18.06.27 Infineon 65	23.07.2026	St.	1	EUR
DE000BD1N2N9	Vontobel Financial Products Call 21.08.26 Tesla 365	23.07.2026	St.	1	EUR
DE000BD1N2P4	Vontobel Financial Products Call 19.03.27 Tesla 370	23.07.2026	St.	1	EUR
DE000BD1N2R0	Vontobel Financial Products Call 18.09.26 Allianz 445	23.07.2026	St.	1	EUR
DE000BD1N2S8	Vontobel Financial Products Call 21.08.26 Allianz 445	23.07.2026	St.	1	EUR
DE000BD1N2T6	Vontobel Financial Products Call 19.03.27 Alphas.A 335	23.07.2026	St.	1	EUR
DE000BD1N2U4	Vontobel Financial Products Call 18.12.26 Allianz 455	23.07.2026	St.	1	EUR
DE000BD1N2V2	Vontobel Financial Products Call 19.03.27 Tesla 365	23.07.2026	St.	1	EUR
DE000BD1N2W0	Vontobel Financial Products Call 19.03.27 Microso. 440	23.07.2026	St.	1	EUR
DE000BD1N2X8	Vontobel Financial Products Call 19.03.27 Microso. 435	23.07.2026	St.	1	EUR
DE000BD1N2Y6	Vontobel Financial Products Call 19.03.27 Allianz 455	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N2Z3	Vontobel Financial Products Call 19.03.27 Apple 354	23.07.2026	St.	1	EUR
DE000BD1N303	Vontobel Financial Products Call 05.08.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1N311	Vontobel Financial Products Call 04.08.26 DAX 26000	23.07.2026	St.	1	EUR
DE000BD1N329	Vontobel Financial Products Put 03.08.26 DAX 24150	23.07.2026	St.	1	EUR
DE000BD1N337	Vontobel Financial Products Put 03.08.26 DAX 25350	23.07.2026	St.	1	EUR
DE000BD1N345	Vontobel Financial Products Call 05.08.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1N352	Vontobel Financial Products Call 05.08.26 DAX 25900	23.07.2026	St.	1	EUR
DE000BD1N360	Vontobel Financial Products Put 03.08.26 DAX 24550	23.07.2026	St.	1	EUR
DE000BD1N378	Vontobel Financial Products Put 03.08.26 DAX 24350	23.07.2026	St.	1	EUR
DE000BD1N386	Vontobel Financial Products Put 04.08.26 DAX 25600	23.07.2026	St.	1	EUR
DE000BD1N394	Vontobel Financial Products Put 03.08.26 DAX 24250	23.07.2026	St.	1	EUR
DE000BD1N3A4	Vontobel Financial Products Call 19.03.27 SAP 128	23.07.2026	St.	1	EUR
DE000BD1N3B2	Vontobel Financial Products Call 19.03.27 Apple 352	23.07.2026	St.	1	EUR
DE000BD1N3C0	Vontobel Financial Products Call 18.12.26 Apple 364	23.07.2026	St.	1	EUR
DE000BD1N3D8	Vontobel Financial Products Call 19.03.27 Apple 358	23.07.2026	St.	1	EUR
DE000BD1N3E6	Vontobel Financial Products Call 18.12.26 Apple 362	23.07.2026	St.	1	EUR
DE000BD1N3F3	Vontobel Financial Products Call 18.12.26 Apple 356	23.07.2026	St.	1	EUR
DE000BD1N3G1	Vontobel Financial Products Call 21.08.26 Infineon 65	23.07.2026	St.	1	EUR
DE000BD1N3H9	Vontobel Financial Products Call 18.12.26 Infineon 65	23.07.2026	St.	1	EUR
DE000BD1N3J5	Vontobel Financial Products Call 19.03.27 Infineon 65	23.07.2026	St.	1	EUR
DE000BD1N3K3	Vontobel Financial Products Call 18.09.26 Infineon 65	23.07.2026	St.	1	EUR
DE000BD1N3L1	Vontobel Financial Products Put 05.08.26 DAX 24500	23.07.2026	St.	1	EUR
DE000BD1N3M9	Vontobel Financial Products Put 05.08.26 DAX 24400	23.07.2026	St.	1	EUR
DE000BD1N3N7	Vontobel Financial Products Put 05.08.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD1N3P2	Vontobel Financial Products Put 05.08.26 DAX 25300	23.07.2026	St.	1	EUR
DE000BD1N3Q0	Vontobel Financial Products Put 05.08.26 DAX 25400	23.07.2026	St.	1	EUR
DE000BD1N3R8	Vontobel Financial Products Put 05.08.26 DAX 24300	23.07.2026	St.	1	EUR
DE000BD1N3S6	Vontobel Financial Products Put 05.08.26 DAX 24600	23.07.2026	St.	1	EUR
DE000BD1N3T4	Vontobel Financial Products Put 05.08.26 DAX 25200	23.07.2026	St.	1	EUR
DE000BD1N3U2	Vontobel Financial Products Put 05.08.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1N3V0	Vontobel Financial Products Put 05.08.26 DAX 24200	23.07.2026	St.	1	EUR
DE000BD1N3W8	Vontobel Financial Products Put 05.08.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1N3X6	Vontobel Financial Products Put 05.08.26 DAX 25500	23.07.2026	St.	1	EUR
DE000BD1N3Y4	Vontobel Financial Products Put 05.08.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1N3Z1	Vontobel Financial Products Put 05.08.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1N402	Vontobel Financial Products Put 03.08.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1N410	Vontobel Financial Products Put 03.08.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1N428	Vontobel Financial Products Put 03.08.26 DAX 25500	23.07.2026	St.	1	EUR
DE000BD1N436	Vontobel Financial Products Put 03.08.26 DAX 24050	23.07.2026	St.	1	EUR
DE000BD1N444	Vontobel Financial Products Put 03.08.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1N451	Vontobel Financial Products Put 03.08.26 DAX 25900	23.07.2026	St.	1	EUR
DE000BD1N469	Vontobel Financial Products Put 03.08.26 DAX 25750	23.07.2026	St.	1	EUR
DE000BD1N477	Vontobel Financial Products Put 03.08.26 DAX 25800	23.07.2026	St.	1	EUR
DE000BD1N485	Vontobel Financial Products Put 03.08.26 DAX 25700	23.07.2026	St.	1	EUR
DE000BD1N493	Vontobel Financial Products Put 03.08.26 DAX 25050	23.07.2026	St.	1	EUR
DE000BD1N4A2	Vontobel Financial Products Put 03.08.26 DAX 23950	23.07.2026	St.	1	EUR
DE000BD1N4B0	Vontobel Financial Products Call 05.08.26 DAX 26100	23.07.2026	St.	1	EUR
DE000BD1N4C8	Vontobel Financial Products Call 04.08.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD1N4D6	Vontobel Financial Products Put 04.08.26 DAX 25400	23.07.2026	St.	1	EUR
DE000BD1N4E4	Vontobel Financial Products Call 05.08.26 DAX 25700	23.07.2026	St.	1	EUR
DE000BD1N4F1	Vontobel Financial Products Call 05.08.26 DAX 25500	23.07.2026	St.	1	EUR
DE000BD1N4G9	Vontobel Financial Products Call 05.08.26 DAX 25200	23.07.2026	St.	1	EUR
DE000BD1N4H7	Vontobel Financial Products Call 04.08.26 DAX 26100	23.07.2026	St.	1	EUR
DE000BD1N4J3	Vontobel Financial Products Call 05.08.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD1N4K1	Vontobel Financial Products Call 04.08.26 DAX 26300	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N4L9	Vontobel Financial Products Put 05.08.26 DAX 25600	23.07.2026	St.	1	EUR
DE000BD1N4M7	Vontobel Financial Products Put 04.08.26 DAX 25500	23.07.2026	St.	1	EUR
DE000BD1N4N5	Vontobel Financial Products Put 05.08.26 DAX 25700	23.07.2026	St.	1	EUR
DE000BD1N4P0	Vontobel Financial Products Put 04.08.26 DAX 25700	23.07.2026	St.	1	EUR
DE000BD1N4Q8	Vontobel Financial Products Call 05.08.26 DAX 25800	23.07.2026	St.	1	EUR
DE000BD1N4R6	Vontobel Financial Products Call 05.08.26 DAX 26000	23.07.2026	St.	1	EUR
DE000BD1N4S4	Vontobel Financial Products Call 05.08.26 DAX 25300	23.07.2026	St.	1	EUR
DE000BD1N4T2	Vontobel Financial Products Call 05.08.26 DAX 25600	23.07.2026	St.	1	EUR
DE000BD1N4U0	Vontobel Financial Products Call 05.08.26 DAX 25400	23.07.2026	St.	1	EUR
DE000BD1N4V8	Vontobel Financial Products Call 05.08.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1N4W6	Vontobel Financial Products Call 05.08.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1N4X4	Vontobel Financial Products Call 05.08.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD1N4Y2	Vontobel Financial Products Put 03.08.26 DAX 24450	23.07.2026	St.	1	EUR
DE000BD1N4Z9	Vontobel Financial Products Put 03.08.26 DAX 24650	23.07.2026	St.	1	EUR
DE000BD1N501	Vontobel Financial Products Put 03.08.26 DAX 26300	23.07.2026	St.	1	EUR
DE000BD1N519	Vontobel Financial Products Call 03.08.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD1N527	Vontobel Financial Products Call 03.08.26 DAX 24200	23.07.2026	St.	1	EUR
DE000BD1N535	Vontobel Financial Products Put 03.08.26 DAX 26050	23.07.2026	St.	1	EUR
DE000BD1N543	Vontobel Financial Products Put 03.08.26 DAX 26000	23.07.2026	St.	1	EUR
DE000BD1N550	Vontobel Financial Products Call 03.08.26 DAX 24250	23.07.2026	St.	1	EUR
DE000BD1N568	Vontobel Financial Products Call 03.08.26 DAX 24100	23.07.2026	St.	1	EUR
DE000BD1N576	Vontobel Financial Products Call 03.08.26 DAX 24150	23.07.2026	St.	1	EUR
DE000BD1N584	Vontobel Financial Products Put 03.08.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD1N592	Vontobel Financial Products Put 03.08.26 DAX 26350	23.07.2026	St.	1	EUR
DE000BD1N5A9	Vontobel Financial Products Put 03.08.26 DAX 25600	23.07.2026	St.	1	EUR
DE000BD1N5B7	Vontobel Financial Products Put 03.08.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD1N5C5	Vontobel Financial Products Put 03.08.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD1N5D3	Vontobel Financial Products Put 03.08.26 DAX 25450	23.07.2026	St.	1	EUR
DE000BD1N5E1	Vontobel Financial Products Put 03.08.26 DAX 25850	23.07.2026	St.	1	EUR
DE000BD1N5F8	Vontobel Financial Products Put 03.08.26 DAX 25650	23.07.2026	St.	1	EUR
DE000BD1N5G6	Vontobel Financial Products Put 03.08.26 DAX 25550	23.07.2026	St.	1	EUR
DE000BD1N5H4	Vontobel Financial Products Call 03.08.26 DAX 26050	23.07.2026	St.	1	EUR
DE000BD1N5J0	Vontobel Financial Products Call 03.08.26 DAX 25850	23.07.2026	St.	1	EUR
DE000BD1N5K8	Vontobel Financial Products Call 03.08.26 DAX 25750	23.07.2026	St.	1	EUR
DE000BD1N5L6	Vontobel Financial Products Call 03.08.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1N5M4	Vontobel Financial Products Call 03.08.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1N5N2	Vontobel Financial Products Call 03.08.26 DAX 24300	23.07.2026	St.	1	EUR
DE000BD1N5P7	Vontobel Financial Products Call 03.08.26 DAX 24000	23.07.2026	St.	1	EUR
DE000BD1N5Q5	Vontobel Financial Products Call 03.08.26 DAX 24450	23.07.2026	St.	1	EUR
DE000BD1N5R3	Vontobel Financial Products Call 03.08.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1N5S1	Vontobel Financial Products Call 03.08.26 DAX 24400	23.07.2026	St.	1	EUR
DE000BD1N5T9	Vontobel Financial Products Call 03.08.26 DAX 24050	23.07.2026	St.	1	EUR
DE000BD1N5U7	Vontobel Financial Products Call 03.08.26 DAX 23950	23.07.2026	St.	1	EUR
DE000BD1N5V5	Vontobel Financial Products Call 03.08.26 DAX 24550	23.07.2026	St.	1	EUR
DE000BD1N5W3	Vontobel Financial Products Call 03.08.26 DAX 24650	23.07.2026	St.	1	EUR
DE000BD1N5X1	Vontobel Financial Products Call 03.08.26 DAX 24350	23.07.2026	St.	1	EUR
DE000BD1N5Y9	Vontobel Financial Products Put 03.08.26 DAX 26250	23.07.2026	St.	1	EUR
DE000BD1N5Z6	Vontobel Financial Products Call 03.08.26 DAX 25050	23.07.2026	St.	1	EUR
DE000BD1N600	Vontobel Financial Products Put 28.07.26 DAX 25925	23.07.2026	St.	1	EUR
DE000BD1N618	Vontobel Financial Products Put 28.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N626	Vontobel Financial Products Put 29.07.26 DAX 25075	23.07.2026	St.	1	EUR
DE000BD1N634	Vontobel Financial Products Call 28.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N642	Vontobel Financial Products Put 29.07.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD1N659	Vontobel Financial Products Call 28.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N667	Vontobel Financial Products Put 28.07.26 DAX 25725	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N675	Vontobel Financial Products Put 29.07.26 DAX 24475	23.07.2026	St.	1	EUR
DE000BD1N683	Vontobel Financial Products Put 29.07.26 DAX 24525	23.07.2026	St.	1	EUR
DE000BD1N691	Vontobel Financial Products Call 28.07.26 DAX 26025	23.07.2026	St.	1	EUR
DE000BD1N6A7	Vontobel Financial Products Put 03.08.26 DAX 26100	23.07.2026	St.	1	EUR
DE000BD1N6B5	Vontobel Financial Products Put 03.08.26 DAX 26150	23.07.2026	St.	1	EUR
DE000BD1N6C3	Vontobel Financial Products Put 03.08.26 DAX 25950	23.07.2026	St.	1	EUR
DE000BD1N6D1	Vontobel Financial Products Put 03.08.26 DAX 25400	23.07.2026	St.	1	EUR
DE000BD1N6E9	Vontobel Financial Products Call 03.08.26 DAX 26150	23.07.2026	St.	1	EUR
DE000BD1N6F6	Vontobel Financial Products Call 03.08.26 DAX 25650	23.07.2026	St.	1	EUR
DE000BD1N6G4	Vontobel Financial Products Call 03.08.26 DAX 25550	23.07.2026	St.	1	EUR
DE000BD1N6H2	Vontobel Financial Products Call 03.08.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD1N6J8	Vontobel Financial Products Call 03.08.26 DAX 25950	23.07.2026	St.	1	EUR
DE000BD1N6K6	Vontobel Financial Products Call 03.08.26 DAX 26100	23.07.2026	St.	1	EUR
DE000BD1N6L4	Vontobel Financial Products Call 03.08.26 DAX 26300	23.07.2026	St.	1	EUR
DE000BD1N6M2	Vontobel Financial Products Call 03.08.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD1N6N0	Vontobel Financial Products Call 03.08.26 DAX 25450	23.07.2026	St.	1	EUR
DE000BD1N6P5	Vontobel Financial Products Put 30.07.26 DAX 26150	23.07.2026	St.	1	EUR
DE000BD1N6Q3	Vontobel Financial Products Put 27.07.26 DAX 25925	23.07.2026	St.	1	EUR
DE000BD1N6R1	Vontobel Financial Products Call 27.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N6S9	Vontobel Financial Products Call 03.08.26 DAX 26350	23.07.2026	St.	1	EUR
DE000BD1N6T7	Vontobel Financial Products Put 27.07.26 DAX 26025	23.07.2026	St.	1	EUR
DE000BD1N6U5	Vontobel Financial Products Call 03.08.26 DAX 26250	23.07.2026	St.	1	EUR
DE000BD1N6V3	Vontobel Financial Products Put 30.07.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD1N6W1	Vontobel Financial Products Put 27.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N6X9	Vontobel Financial Products Call 27.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N6Y7	Vontobel Financial Products Put 27.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N6Z4	Vontobel Financial Products Call 27.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N709	Vontobel Financial Products Put 29.07.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD1N717	Vontobel Financial Products Put 29.07.26 DAX 24425	23.07.2026	St.	1	EUR
DE000BD1N725	Vontobel Financial Products Put 29.07.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD1N733	Vontobel Financial Products Put 29.07.26 DAX 25325	23.07.2026	St.	1	EUR
DE000BD1N741	Vontobel Financial Products Put 29.07.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1N758	Vontobel Financial Products Put 29.07.26 DAX 25575	23.07.2026	St.	1	EUR
DE000BD1N766	Vontobel Financial Products Put 29.07.26 DAX 25725	23.07.2026	St.	1	EUR
DE000BD1N774	Vontobel Financial Products Put 29.07.26 DAX 25275	23.07.2026	St.	1	EUR
DE000BD1N782	Vontobel Financial Products Put 29.07.26 DAX 25625	23.07.2026	St.	1	EUR
DE000BD1N790	Vontobel Financial Products Put 29.07.26 DAX 25525	23.07.2026	St.	1	EUR
DE000BD1N7A5	Vontobel Financial Products Put 29.07.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1N7B3	Vontobel Financial Products Put 29.07.26 DAX 24675	23.07.2026	St.	1	EUR
DE000BD1N7C1	Vontobel Financial Products Call 28.07.26 DAX 25925	23.07.2026	St.	1	EUR
DE000BD1N7D9	Vontobel Financial Products Put 29.07.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD1N7E7	Vontobel Financial Products Put 29.07.26 DAX 24625	23.07.2026	St.	1	EUR
DE000BD1N7F4	Vontobel Financial Products Put 29.07.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1N7G2	Vontobel Financial Products Put 29.07.26 DAX 24575	23.07.2026	St.	1	EUR
DE000BD1N7H0	Vontobel Financial Products Call 28.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N7J6	Vontobel Financial Products Call 28.07.26 DAX 25775	23.07.2026	St.	1	EUR
DE000BD1N7K4	Vontobel Financial Products Put 28.07.26 DAX 25775	23.07.2026	St.	1	EUR
DE000BD1N7L2	Vontobel Financial Products Put 28.07.26 DAX 26025	23.07.2026	St.	1	EUR
DE000BD1N7M0	Vontobel Financial Products Put 28.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N7N8	Vontobel Financial Products Call 27.07.26 DAX 26025	23.07.2026	St.	1	EUR
DE000BD1N7P3	Vontobel Financial Products Put 28.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N7Q1	Vontobel Financial Products Call 30.07.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD1N7R9	Vontobel Financial Products Call 03.08.26 DAX 25350	23.07.2026	St.	1	EUR
DE000BD1N7S7	Vontobel Financial Products Call 28.07.26 DAX 25725	23.07.2026	St.	1	EUR
DE000BD1N7T5	Vontobel Financial Products Call 27.07.26 DAX 25925	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N7U3	Vontobel Financial Products Call 30.07.26 DAX 26150	23.07.2026	St.	1	EUR
DE000BD1N7V1	Vontobel Financial Products Put 27.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N7W9	Vontobel Financial Products Put 29.07.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1N7X7	Vontobel Financial Products Put 29.07.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD1N7Y5	Vontobel Financial Products Put 29.07.26 DAX 24375	23.07.2026	St.	1	EUR
DE000BD1N7Z2	Vontobel Financial Products Put 29.07.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD1N808	Vontobel Financial Products Put 29.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N816	Vontobel Financial Products Put 29.07.26 DAX 25775	23.07.2026	St.	1	EUR
DE000BD1N824	Vontobel Financial Products Call 29.07.26 DAX 25375	23.07.2026	St.	1	EUR
DE000BD1N832	Vontobel Financial Products Call 29.07.26 DAX 24375	23.07.2026	St.	1	EUR
DE000BD1N840	Vontobel Financial Products Call 29.07.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD1N857	Vontobel Financial Products Call 29.07.26 DAX 24625	23.07.2026	St.	1	EUR
DE000BD1N865	Vontobel Financial Products Put 29.07.26 DAX 25425	23.07.2026	St.	1	EUR
DE000BD1N873	Vontobel Financial Products Call 29.07.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD1N881	Vontobel Financial Products Call 29.07.26 DAX 24425	23.07.2026	St.	1	EUR
DE000BD1N899	Vontobel Financial Products Call 29.07.26 DAX 24475	23.07.2026	St.	1	EUR
DE000BD1N8A3	Vontobel Financial Products Put 29.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N8B1	Vontobel Financial Products Put 29.07.26 DAX 25475	23.07.2026	St.	1	EUR
DE000BD1N8C9	Vontobel Financial Products Put 29.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N8D7	Vontobel Financial Products Put 29.07.26 DAX 25375	23.07.2026	St.	1	EUR
DE000BD1N8E5	Vontobel Financial Products Put 29.07.26 DAX 25925	23.07.2026	St.	1	EUR
DE000BD1N8F2	Vontobel Financial Products Call 29.07.26 DAX 25575	23.07.2026	St.	1	EUR
DE000BD1N8G0	Vontobel Financial Products Call 29.07.26 DAX 25275	23.07.2026	St.	1	EUR
DE000BD1N8H8	Vontobel Financial Products Call 29.07.26 DAX 25325	23.07.2026	St.	1	EUR
DE000BD1N8J4	Vontobel Financial Products Call 29.07.26 DAX 25425	23.07.2026	St.	1	EUR
DE000BD1N8K2	Vontobel Financial Products Call 29.07.26 DAX 25775	23.07.2026	St.	1	EUR
DE000BD1N8L0	Vontobel Financial Products Call 29.07.26 DAX 25925	23.07.2026	St.	1	EUR
DE000BD1N8M8	Vontobel Financial Products Call 29.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N8N6	Vontobel Financial Products Call 29.07.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1N8P1	Vontobel Financial Products Call 29.07.26 DAX 25075	23.07.2026	St.	1	EUR
DE000BD1N8Q9	Vontobel Financial Products Call 29.07.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1N8R7	Vontobel Financial Products Call 29.07.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1N8S5	Vontobel Financial Products Call 29.07.26 DAX 25625	23.07.2026	St.	1	EUR
DE000BD1N8T3	Vontobel Financial Products Call 29.07.26 DAX 25725	23.07.2026	St.	1	EUR
DE000BD1N8U1	Vontobel Financial Products Call 29.07.26 DAX 24525	23.07.2026	St.	1	EUR
DE000BD1N8V9	Vontobel Financial Products Call 29.07.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1N8W7	Vontobel Financial Products Call 29.07.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD1N8X5	Vontobel Financial Products Call 29.07.26 DAX 24575	23.07.2026	St.	1	EUR
DE000BD1N8Y3	Vontobel Financial Products Call 29.07.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD1N8Z0	Vontobel Financial Products Call 29.07.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD1N9A1	Vontobel Financial Products Call 29.07.26 DAX 24675	23.07.2026	St.	1	EUR
DE000BD1N9B9	Vontobel Financial Products Put 29.07.26 DAX 25675	23.07.2026	St.	1	EUR
DE000BD1N9C7	Vontobel Financial Products Call 29.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N9D5	Vontobel Financial Products Call 29.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N9E3	Vontobel Financial Products Call 29.07.26 DAX 25525	23.07.2026	St.	1	EUR
DE000BD1N9F0	Vontobel Financial Products Call 24.07.26 DAX 25925	23.07.2026	St.	1	EUR
DE000BD1N9G8	Vontobel Financial Products Call 29.07.26 DAX 25475	23.07.2026	St.	1	EUR
DE000BD1N9H6	Vontobel Financial Products Call 29.07.26 DAX 25675	23.07.2026	St.	1	EUR
DE000BD1N9J2	Vontobel Financial Products Call 24.07.26 DAX 26025	23.07.2026	St.	1	EUR
DE000BD1N9K0	Vontobel Financial Products Call 24.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1N9L8	Vontobel Financial Products Call 24.07.26 DAX 25975	23.07.2026	St.	1	EUR
DE000BD1N9M6	Vontobel Financial Products Call 24.07.26 DAX 25875	23.07.2026	St.	1	EUR
DE000BD1N9N4	Vontobel Financial Products Call 29.07.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD1N9P9	Vontobel Financial Products Call 19.03.27 Dt.Tele 29,25	23.07.2026	St.	1	EUR
DE000BD1NC07	Vontobel Financial Products FaktS O.End AMD 538,03	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1NC15	Vontobel Financial Products FaktS O.End EQT 315,55	23.07.2026	St.	1	EUR
DE000BD1NC23	Vontobel Financial Products FaktS O.End WellsFa. 87,81	23.07.2026	St.	1	EUR
DE000BD1NC49	Vontobel Financial Products FaktL O.End Lowe's 202,48	23.07.2026	St.	1	EUR
DE000BD1NCK9	Vontobel Financial Products FaktS 24.07.26 AMD 536,43	23.07.2026	St.	1	EUR
DE000BD1NCL7	Vontobel Financial Products FaktS O.End Cerebras 201,64	23.07.2026	St.	1	EUR
DE000BD1NCM5	Vontobel Financial Products FaktL O.End Coup 15,82	23.07.2026	St.	1	EUR
DE000BD1NCN3	Vontobel Financial Products FaktS O.End BrentCr. 92,23	23.07.2026	St.	1	EUR
DE000BD1NCP8	Vontobel Financial Products FaktL O.End CVS Heal 110,54	23.07.2026	St.	1	EUR
DE000BD1NCQ6	Vontobel Financial Products FaktS O.End CrOilFin 85,315	23.07.2026	St.	1	EUR
DE000BD1NCR4	Vontobel Financial Products FaktS O.End CVS Heal 110,54	23.07.2026	St.	1	EUR
DE000BD1NCS2	Vontobel Financial Products FaktS O.End CrOilFin 85,315	23.07.2026	St.	1	EUR
DE000BD1NCT0	Vontobel Financial Products FaktL O.End Danaher 180,04	23.07.2026	St.	1	EUR
DE000BD1NCU8	Vontobel Financial Products FaktS O.End Palladi. 1316,744	23.07.2026	St.	1	EUR
DE000BD1NCV6	Vontobel Financial Products FaktL O.End Danaher 180,04	23.07.2026	St.	1	EUR
DE000BD1NCW4	Vontobel Financial Products FaktS O.End Hecla 15,56	23.07.2026	St.	1	EUR
DE000BD1NCX2	Vontobel Financial Products FaktL O.End Danaher 180,04	23.07.2026	St.	1	EUR
DE000BD1NCY0	Vontobel Financial Products FaktL O.End CieFinRi 198,03	23.07.2026	St.	1	EUR
DE000BD1NCZ7	Vontobel Financial Products FaktS O.End WellsFa. 87,81	23.07.2026	St.	1	EUR
DE000BD1ND97	Vontobel Financial Products FaktL O.End Nasd100 28930,3536	23.07.2026	St.	1	EUR
DE000BD1NEA6	Vontobel Financial Products FaktL O.End Bund-Fut 124,535	23.07.2026	St.	1	EUR
DE000BD1NEB4	Vontobel Financial Products FaktS O.End DL/YN 163,105	23.07.2026	St.	1	EUR
DE000BD1NEC2	Vontobel Financial Products FaktS O.End EO/YN 186,1272	23.07.2026	St.	1	EUR
DE000BD1NED0	Vontobel Financial Products FaktS O.End 3M 170,73	23.07.2026	St.	1	EUR
DE000BD1NEE8	Vontobel Financial Products FaktS O.End 3M 170,73	23.07.2026	St.	1	EUR
DE000BD1NEF5	Vontobel Financial Products FaktS O.End 3M 170,73	23.07.2026	St.	1	EUR
DE000BD1NEG3	Vontobel Financial Products FaktS O.End 3M 170,73	23.07.2026	St.	1	EUR
DE000BD1NH02	Vontobel Financial Products Call 18.09.26 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NH10	Vontobel Financial Products Put 18.09.26 EosEnergy 3,5	23.07.2026	St.	1	EUR
DE000BD1NH28	Vontobel Financial Products Put 18.09.26 EosEnergy 2,5	23.07.2026	St.	1	EUR
DE000BD1NH36	Vontobel Financial Products Call 15.01.27 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NH44	Vontobel Financial Products Call 21.08.26 EosEnergy 6,5	23.07.2026	St.	1	EUR
DE000BD1NH51	Vontobel Financial Products Put 19.03.27 EosEnergy 2,5	23.07.2026	St.	1	EUR
DE000BD1NH69	Vontobel Financial Products Call 21.08.26 EosEnergy 5,5	23.07.2026	St.	1	EUR
DE000BD1NH77	Vontobel Financial Products Call 21.08.26 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NH85	Vontobel Financial Products Call 21.08.26 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NH93	Vontobel Financial Products Call 21.08.26 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NHT9	Vontobel Financial Products Put 18.09.26 EosEnergy 2	23.07.2026	St.	1	EUR
DE000BD1NHU7	Vontobel Financial Products Put 18.09.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NHV5	Vontobel Financial Products Call 18.09.26 EosEnergy 7	23.07.2026	St.	1	EUR
DE000BD1NHW3	Vontobel Financial Products Call 18.09.26 EosEnergy 5,5	23.07.2026	St.	1	EUR
DE000BD1NHX1	Vontobel Financial Products Call 18.09.26 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NHY9	Vontobel Financial Products Call 18.09.26 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NHZ6	Vontobel Financial Products Put 18.09.26 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NJ00	Vontobel Financial Products Call 19.03.27 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NJ18	Vontobel Financial Products Call 19.03.27 EosEnergy 7	23.07.2026	St.	1	EUR
DE000BD1NJ26	Vontobel Financial Products Put 15.01.27 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NJ34	Vontobel Financial Products Put 15.01.27 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NJ42	Vontobel Financial Products Put 15.01.27 EosEnergy 2,5	23.07.2026	St.	1	EUR
DE000BD1NJ59	Vontobel Financial Products Put 15.01.27 EosEnergy 3,5	23.07.2026	St.	1	EUR
DE000BD1NJA5	Vontobel Financial Products Put 19.03.27 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NJB3	Vontobel Financial Products Put 19.03.27 EosEnergy 3,5	23.07.2026	St.	1	EUR
DE000BD1NJC1	Vontobel Financial Products Put 19.03.27 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NJD9	Vontobel Financial Products Call 15.01.27 EosEnergy 8	23.07.2026	St.	1	EUR
DE000BD1NJE7	Vontobel Financial Products Call 15.01.27 EosEnergy 7	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1NJF4	Vontobel Financial Products Call 15.01.27 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NJG2	Vontobel Financial Products Call 15.01.27 EosEnergy 5,5	23.07.2026	St.	1	EUR
DE000BD1NJH0	Vontobel Financial Products Call 15.01.27 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NJJ6	Vontobel Financial Products Call 21.01.28 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NJK4	Vontobel Financial Products Put 21.01.28 EosEnergy 2	23.07.2026	St.	1	EUR
DE000BD1NJL2	Vontobel Financial Products Call 21.01.28 EosEnergy 7	23.07.2026	St.	1	EUR
DE000BD1NJM0	Vontobel Financial Products Call 21.01.28 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NJN8	Vontobel Financial Products Put 21.01.28 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NJP3	Vontobel Financial Products Call 21.01.28 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NJQ1	Vontobel Financial Products Put 21.01.28 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NJR9	Vontobel Financial Products Put 21.08.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NJS7	Vontobel Financial Products Call 19.03.27 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NJT5	Vontobel Financial Products Put 21.08.26 EosEnergy 3,5	23.07.2026	St.	1	EUR
DE000BD1NJU3	Vontobel Financial Products Call 19.03.27 EosEnergy 9	23.07.2026	St.	1	EUR
DE000BD1NJV1	Vontobel Financial Products Put 21.08.26 EosEnergy 2,5	23.07.2026	St.	1	EUR
DE000BD1NJW9	Vontobel Financial Products Call 19.03.27 EosEnergy 5,5	23.07.2026	St.	1	EUR
DE000BD1NXJ7	Vontobel Financial Products Put 21.08.26 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NJJ5	Vontobel Financial Products Call 19.03.27 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NJZ2	Vontobel Financial Products Call 19.03.27 EosEnergy 8	23.07.2026	St.	1	EUR
DE000BD1NP02	Vontobel Financial Products FaktS 09.10.26 Tesla 376,92	23.07.2026	St.	1	EUR
DE000BD1NP10	Vontobel Financial Products FaktL 09.10.26 Tesla 376,92	23.07.2026	St.	1	EUR
DE000BD1NP28	Vontobel Financial Products FaktL 09.10.26 Tesla 376,92	23.07.2026	St.	1	EUR
DE000BD1NP36	Vontobel Financial Products FaktS 09.10.26 Tesla 376,92	23.07.2026	St.	1	EUR
DE000BD1NW03	Vontobel Financial Products DiscC 17.06.27 SpaceX 80	23.07.2026	St.	1	EUR
DE000BD1NW11	Vontobel Financial Products DiscC 19.03.27 Marvell 140	23.07.2026	St.	1	EUR
DE000BD1NW29	Vontobel Financial Products DiscC 18.12.26 Marvell 120	23.07.2026	St.	1	EUR
DE000BD1NW37	Vontobel Financial Products DiscP 17.06.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NW45	Vontobel Financial Products DiscC 17.12.27 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NW52	Vontobel Financial Products DiscC 18.12.26 SpaceX 70	23.07.2026	St.	1	EUR
DE000BD1NW60	Vontobel Financial Products DiscP 19.03.27 SpaceX 100	23.07.2026	St.	1	EUR
DE000BD1NW78	Vontobel Financial Products DiscC 19.03.27 SpaceX 80	23.07.2026	St.	1	EUR
DE000BD1NW86	Vontobel Financial Products DiscP 18.09.26 Marvell 180	23.07.2026	St.	1	EUR
DE000BD1NW94	Vontobel Financial Products DiscC 17.09.27 SpaceX 80	23.07.2026	St.	1	EUR
DE000BD1NWX0	Vontobel Financial Products DiscC 19.03.27 Marvell 130	23.07.2026	St.	1	EUR
DE000BD1NWWY8	Vontobel Financial Products DiscC 18.09.26 SpaceX 80	23.07.2026	St.	1	EUR
DE000BD1NWWZ5	Vontobel Financial Products DiscC 18.09.26 Marvell 130	23.07.2026	St.	1	EUR
DE000BD1NX02	Vontobel Financial Products DiscC 18.12.26 Apple 370	23.07.2026	St.	1	EUR
DE000BD1NX10	Vontobel Financial Products DiscC 15.01.27 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NX28	Vontobel Financial Products DiscC 17.09.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NX36	Vontobel Financial Products DiscP 18.09.26 Apple 360	23.07.2026	St.	1	EUR
DE000BD1NX44	Vontobel Financial Products DiscC 21.01.28 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NX51	Vontobel Financial Products DiscP 15.01.27 Apple 370	23.07.2026	St.	1	EUR
DE000BD1NX69	Vontobel Financial Products DiscC 18.09.26 Apple 360	23.07.2026	St.	1	EUR
DE000BD1NX77	Vontobel Financial Products DiscC 21.01.28 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NX85	Vontobel Financial Products DiscP 17.12.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NX93	Vontobel Financial Products DiscC 19.03.27 Apple 390	23.07.2026	St.	1	EUR
DE000BD1NXA6	Vontobel Financial Products DiscP 17.09.27 SpaceX 100	23.07.2026	St.	1	EUR
DE000BD1NXB4	Vontobel Financial Products DiscP 15.01.27 SpaceX 90	23.07.2026	St.	1	EUR
DE000BD1NXC2	Vontobel Financial Products DiscC 15.01.27 SpaceX 90	23.07.2026	St.	1	EUR
DE000BD1NXD0	Vontobel Financial Products DiscP 17.06.27 SpaceX 100	23.07.2026	St.	1	EUR
DE000BD1NXE8	Vontobel Financial Products DiscP 18.09.26 Marvell 190	23.07.2026	St.	1	EUR
DE000BD1NXF5	Vontobel Financial Products DiscP 17.12.27 SpaceX 100	23.07.2026	St.	1	EUR
DE000BD1NXG3	Vontobel Financial Products DiscP 19.03.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NXH1	Vontobel Financial Products DiscP 18.12.26 Marvell 180	23.07.2026	St.	1	EUR
DE000BD1NXJ7	Vontobel Financial Products DiscP 17.12.27 Marvell 160	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1NXX5	Vontobel Financial Products DiscP 15.01.27 Apple 380	23.07.2026	St.	1	EUR
DE000BD1NXL3	Vontobel Financial Products DiscP 17.09.27 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NXM1	Vontobel Financial Products DiscC 17.09.27 Marvell 140	23.07.2026	St.	1	EUR
DE000BD1NXN9	Vontobel Financial Products DiscP 18.12.26 Marvell 170	23.07.2026	St.	1	EUR
DE000BD1NXP4	Vontobel Financial Products DiscP 19.03.27 Marvell 170	23.07.2026	St.	1	EUR
DE000BD1NXQ2	Vontobel Financial Products DiscC 17.12.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NXR0	Vontobel Financial Products DiscP 17.06.27 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NXS8	Vontobel Financial Products DiscP 19.03.27 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NXT6	Vontobel Financial Products DiscC 15.01.27 Apple 380	23.07.2026	St.	1	EUR
DE000BD1NXU4	Vontobel Financial Products DiscC 15.01.27 Apple 370	23.07.2026	St.	1	EUR
DE000BD1NXV2	Vontobel Financial Products DiscP 21.01.28 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NXW0	Vontobel Financial Products DiscP 15.01.27 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NXX8	Vontobel Financial Products DiscP 21.01.28 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1NXY6	Vontobel Financial Products DiscP 15.01.27 Marvell 150	23.07.2026	St.	1	EUR
DE000BD1NXZ3	Vontobel Financial Products DiscC 15.01.27 Marvell 150	23.07.2026	St.	1	EUR
DE000BD1NY50	Vontobel Financial Products DiscC 17.12.27 Microso. 500	23.07.2026	St.	1	EUR
DE000BD1NYA4	Vontobel Financial Products DiscC 17.06.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NYB2	Vontobel Financial Products DiscP 17.09.27 Apple 400	23.07.2026	St.	1	EUR
DE000BD1NYC0	Vontobel Financial Products DiscC 17.06.27 Marvell 140	23.07.2026	St.	1	EUR
DE000BD1NYD8	Vontobel Financial Products DiscP 17.09.27 Strategy 140	23.07.2026	St.	1	EUR
DE000BD1NYE6	Vontobel Financial Products DiscC 18.12.26 Marvell 130	23.07.2026	St.	1	EUR
DE000BD1NYF3	Vontobel Financial Products DiscP 18.12.26 AIRBUS 250	23.07.2026	St.	1	EUR
DE000BD1NYH9	Vontobel Financial Products DiscC 18.09.26 AIRBUS 230	23.07.2026	St.	1	EUR
DE000BD1NYJ5	Vontobel Financial Products DiscP 17.12.27 AIRBUS 260	23.07.2026	St.	1	EUR
DE000BD1NYL1	Vontobel Financial Products DiscC 18.12.26 Infineon 40	23.07.2026	St.	1	EUR
DE000BD1NYM9	Vontobel Financial Products DiscP 18.06.27 Bayer 36	23.07.2026	St.	1	EUR
DE000BD1NYN7	Vontobel Financial Products DiscP 18.12.26 Infineon 52	23.07.2026	St.	1	EUR
DE000BD1NYP2	Vontobel Financial Products DiscC 18.09.26 Zalando 34	23.07.2026	St.	1	EUR
DE000BD1NYQ0	Vontobel Financial Products DiscP 18.09.26 Infineon 54	23.07.2026	St.	1	EUR
DE000BD1NYR8	Vontobel Financial Products DiscC 18.12.26 Zalando 34	23.07.2026	St.	1	EUR
DE000BD1NYS6	Vontobel Financial Products DiscC 19.03.27 Infineon 40	23.07.2026	St.	1	EUR
DE000BD1NYT4	Vontobel Financial Products DiscP 19.03.27 Infineon 52	23.07.2026	St.	1	EUR
DE000BD1NYU2	Vontobel Financial Products DiscC 18.06.27 Infineon 40	23.07.2026	St.	1	EUR
DE000BD1NYV0	Vontobel Financial Products DiscP 18.06.27 Infineon 52	23.07.2026	St.	1	EUR
DE000BD1NYW8	Vontobel Financial Products DiscC 18.12.26 Coin 220	23.07.2026	St.	1	EUR
DE000BD1NXX6	Vontobel Financial Products DiscP 17.06.27 Coin 240	23.07.2026	St.	1	EUR
DE000BD1NYY4	Vontobel Financial Products DiscC 18.09.26 Intel 60	23.07.2026	St.	1	EUR
DE000BD1NYZ1	Vontobel Financial Products DiscP 17.12.27 TaiwanSM 320	23.07.2026	St.	1	EUR
DE000BD1P001	Vontobel Financial Products Put 03.08.26 Microso. 475	23.07.2026	St.	1	EUR
DE000BD1P019	Vontobel Financial Products Put 03.08.26 Microso. 350	23.07.2026	St.	1	EUR
DE000BD1P027	Vontobel Financial Products Put 03.08.26 Microso. 400	23.07.2026	St.	1	EUR
DE000BD1P035	Vontobel Financial Products Call 16.06.28 Rheinme. 2000	23.07.2026	St.	1	EUR
DE000BD1P043	Vontobel Financial Products Put 18.09.26 Rheinme. 1060	23.07.2026	St.	1	EUR
DE000BD1P050	Vontobel Financial Products MiniL O.End CMEEther 1678,42	23.07.2026	St.	1	EUR
DE000BD1P068	Vontobel Financial Products MiniL O.End CMEEther 1678,42	23.07.2026	St.	1	EUR
DE000BD1P076	Vontobel Financial Products MiniS O.End CMEEther 2271,74	23.07.2026	St.	1	EUR
DE000BD1P084	Vontobel Financial Products MiniL O.End CMEEther 1360,96	23.07.2026	St.	1	EUR
DE000BD1P092	Vontobel Financial Products MiniL O.End CMEEther 1666,67	23.07.2026	St.	1	EUR
DE000BD1P0A8	Vontobel Financial Products TurboC 18.06.27 X-DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P0B6	Vontobel Financial Products TurboP 18.09.26 X-DAX 25250	23.07.2026	St.	1	EUR
DE000BD1P0C4	Vontobel Financial Products TurboC 18.09.26 X-DAX 25150	23.07.2026	St.	1	EUR
DE000BD1P0D2	Vontobel Financial Products TurboC 18.12.26 X-DAX 25000	23.07.2026	St.	1	EUR
DE000BD1P0E0	Vontobel Financial Products TurboC 18.06.27 X-DAX 25000	23.07.2026	St.	1	EUR
DE000BD1P0F7	Vontobel Financial Products TurboC 18.12.26 X-DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P0G5	Vontobel Financial Products TurboC 18.09.26 X-DAX 25050	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P0H3	Vontobel Financial Products TurboP 18.12.26 X-DAX 25250	23.07.2026	St.	1	EUR
DE000BD1P0J9	Vontobel Financial Products TurboC 18.09.26 X-DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P0K7	Vontobel Financial Products TurboC 18.09.26 X-DAX 25000	23.07.2026	St.	1	EUR
DE000BD1P0L5	Vontobel Financial Products TurboC 18.12.26 DJIA 52000	23.07.2026	St.	1	EUR
DE000BD1P0M3	Vontobel Financial Products TurboC 18.09.26 DJIA 52000	23.07.2026	St.	1	EUR
DE000BD1P0N1	Vontobel Financial Products Call 27.04.27 BrentCr. 111	23.07.2026	St.	1	EUR
DE000BD1P0P6	Vontobel Financial Products Call 03.08.26 Microso. 450	23.07.2026	St.	1	EUR
DE000BD1P0Q4	Vontobel Financial Products Call 03.08.26 Microso. 400	23.07.2026	St.	1	EUR
DE000BD1P0R2	Vontobel Financial Products Put 03.08.26 Microso. 425	23.07.2026	St.	1	EUR
DE000BD1P0S0	Vontobel Financial Products Call 03.08.26 Microso. 475	23.07.2026	St.	1	EUR
DE000BD1P0T8	Vontobel Financial Products Call 03.08.26 Microso. 425	23.07.2026	St.	1	EUR
DE000BD1P0U6	Vontobel Financial Products Put 03.08.26 Microso. 325	23.07.2026	St.	1	EUR
DE000BD1P0V4	Vontobel Financial Products Put 03.08.26 Microso. 450	23.07.2026	St.	1	EUR
DE000BD1P0W2	Vontobel Financial Products Call 03.08.26 Microso. 350	23.07.2026	St.	1	EUR
DE000BD1P0X0	Vontobel Financial Products Call 03.08.26 Microso. 325	23.07.2026	St.	1	EUR
DE000BD1P0Y8	Vontobel Financial Products Put 03.08.26 Microso. 375	23.07.2026	St.	1	EUR
DE000BD1P0Z5	Vontobel Financial Products Call 03.08.26 Microso. 375	23.07.2026	St.	1	EUR
DE000BD1P100	Vontobel Financial Products Call 16.06.28 Bayer 47	23.07.2026	St.	1	EUR
DE000BD1P118	Vontobel Financial Products MiniL O.End Solana F 62,02	23.07.2026	St.	1	EUR
DE000BD1P134	Vontobel Financial Products Put 17.12.27 salesfor 180	23.07.2026	St.	1	EUR
DE000BD1P142	Vontobel Financial Products Call 20.11.26 CoreWeav 160	23.07.2026	St.	1	EUR
DE000BD1P159	Vontobel Financial Products Put 21.01.28 salesfor 200	23.07.2026	St.	1	EUR
DE000BD1P167	Vontobel Financial Products Put 20.11.26 salesfor 180	23.07.2026	St.	1	EUR
DE000BD1P175	Vontobel Financial Products Call 19.02.27 Tesla 675	23.07.2026	St.	1	EUR
DE000BD1P183	Vontobel Financial Products Call 19.02.27 Tesla 725	23.07.2026	St.	1	EUR
DE000BD1P191	Vontobel Financial Products Call 19.02.27 Tesla 525	23.07.2026	St.	1	EUR
DE000BD1P1A6	Vontobel Financial Products MiniS O.End BitcoinF 77904,0	23.07.2026	St.	1	EUR
DE000BD1P1B4	Vontobel Financial Products MiniS O.End BitcoinF 77904,0	23.07.2026	St.	1	EUR
DE000BD1P1C2	Vontobel Financial Products MiniL O.End BitcoinF 56275,48	23.07.2026	St.	1	EUR
DE000BD1P1D0	Vontobel Financial Products MiniL O.End BitcoinF 56275,48	23.07.2026	St.	1	EUR
DE000BD1P1E8	Vontobel Financial Products Call 16.06.28 Allianz 620	23.07.2026	St.	1	EUR
DE000BD1P1F5	Vontobel Financial Products Call 19.03.27 Allianz 540	23.07.2026	St.	1	EUR
DE000BD1P1G3	Vontobel Financial Products Put 18.09.26 Zalando 30	23.07.2026	St.	1	EUR
DE000BD1P1H1	Vontobel Financial Products Put 18.09.26 Allianz 460	23.07.2026	St.	1	EUR
DE000BD1P1J7	Vontobel Financial Products MiniS O.End DAX 25540,0	23.07.2026	St.	1	EUR
DE000BD1P1K5	Vontobel Financial Products MiniS O.End DAX 25642,09	23.07.2026	St.	1	EUR
DE000BD1P1L3	Vontobel Financial Products MiniS O.End S&P500 7591,38	23.07.2026	St.	1	EUR
DE000BD1P1M1	Vontobel Financial Products MiniS O.End S&P500 7606,55	23.07.2026	St.	1	EUR
DE000BD1P1N9	Vontobel Financial Products MiniL O.End DAX 24630,04	23.07.2026	St.	1	EUR
DE000BD1P1P4	Vontobel Financial Products MiniL O.End S&P500 7379,19	23.07.2026	St.	1	EUR
DE000BD1P1Q2	Vontobel Financial Products MiniL O.End DAX 24729,12	23.07.2026	St.	1	EUR
DE000BD1P1R0	Vontobel Financial Products Call 19.03.27 Zalando 44	23.07.2026	St.	1	EUR
DE000BD1P1S8	Vontobel Financial Products Call 16.06.28 Rheinme. 2000	23.07.2026	St.	1	EUR
DE000BD1P1T6	Vontobel Financial Products Put 21.08.26 Allianz 460	23.07.2026	St.	1	EUR
DE000BD1P1U4	Vontobel Financial Products Call 16.06.28 Bayer 47	23.07.2026	St.	1	EUR
DE000BD1P1V2	Vontobel Financial Products Put 21.08.26 Zalando 30	23.07.2026	St.	1	EUR
DE000BD1P1W0	Vontobel Financial Products Put 18.09.26 Rheinme. 1060	23.07.2026	St.	1	EUR
DE000BD1P1X8	Vontobel Financial Products Call 17.12.27 Zalando 52	23.07.2026	St.	1	EUR
DE000BD1P1Y6	Vontobel Financial Products Call 21.08.26 Allianz 480	23.07.2026	St.	1	EUR
DE000BD1P1Z3	Vontobel Financial Products Call 18.06.27 Allianz 560	23.07.2026	St.	1	EUR
DE000BD1P2A4	Vontobel Financial Products Call 19.02.27 Tesla 625	23.07.2026	St.	1	EUR
DE000BD1P2B2	Vontobel Financial Products Call 19.02.27 Tesla 700	23.07.2026	St.	1	EUR
DE000BD1P2C0	Vontobel Financial Products Call 19.02.27 Tesla 475	23.07.2026	St.	1	EUR
DE000BD1P2D8	Vontobel Financial Products Call 19.02.27 Tesla 600	23.07.2026	St.	1	EUR
DE000BD1P2E6	Vontobel Financial Products Call 19.02.27 Tesla 550	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P2F3	Vontobel Financial Products Call 19.02.27 Tesla 375	23.07.2026	St.	1	EUR
DE000BD1P2G1	Vontobel Financial Products Call 19.02.27 Tesla 650	23.07.2026	St.	1	EUR
DE000BD1P2H9	Vontobel Financial Products Call 19.02.27 Tesla 575	23.07.2026	St.	1	EUR
DE000BD1P2J5	Vontobel Financial Products Call 19.02.27 Tesla 425	23.07.2026	St.	1	EUR
DE000BD1P2K3	Vontobel Financial Products Call 19.02.27 Tesla 500	23.07.2026	St.	1	EUR
DE000BD1P2L1	Vontobel Financial Products Call 19.02.27 Tesla 450	23.07.2026	St.	1	EUR
DE000BD1P2M9	Vontobel Financial Products Put 19.02.27 Tesla 280	23.07.2026	St.	1	EUR
DE000BD1P2N7	Vontobel Financial Products Put 19.02.27 Tesla 375	23.07.2026	St.	1	EUR
DE000BD1P2P2	Vontobel Financial Products Put 19.02.27 Tesla 325	23.07.2026	St.	1	EUR
DE000BD1P2Q0	Vontobel Financial Products Put 19.02.27 Tesla 350	23.07.2026	St.	1	EUR
DE000BD1P2R8	Vontobel Financial Products Call 19.02.27 Tesla 400	23.07.2026	St.	1	EUR
DE000BD1P2S6	Vontobel Financial Products Call 19.02.27 Tesla 350	23.07.2026	St.	1	EUR
DE000BD1P2T4	Vontobel Financial Products Put 19.02.27 Tesla 400	23.07.2026	St.	1	EUR
DE000BD1P2U2	Vontobel Financial Products Put 19.02.27 Tesla 180	23.07.2026	St.	1	EUR
DE000BD1P2V0	Vontobel Financial Products Put 19.02.27 Tesla 230	23.07.2026	St.	1	EUR
DE000BD1P2W8	Vontobel Financial Products MiniS O.End DJIA 53114,98	23.07.2026	St.	1	EUR
DE000BD1P2X6	Vontobel Financial Products Put 14.08.26 S&P500 7625	23.07.2026	St.	1	EUR
DE000BD1P3K1	Vontobel Financial Products Put 17.12.27 AMD 600	23.07.2026	St.	1	EUR
DE000BD1P3L9	Vontobel Financial Products Call 20.11.26 Alibaba 110	23.07.2026	St.	1	EUR
DE000BD1P3M7	Vontobel Financial Products Call 17.12.27 Alibaba 115	23.07.2026	St.	1	EUR
DE000BD1P3N5	Vontobel Financial Products Put 19.02.27 Tesla 400	23.07.2026	St.	1	EUR
DE000BD1P3P0	Vontobel Financial Products Call 19.02.27 Tesla 700	23.07.2026	St.	1	EUR
DE000BD1P3Q8	Vontobel Financial Products Call 19.02.27 Tesla 500	23.07.2026	St.	1	EUR
DE000BD1P3R6	Vontobel Financial Products Call 19.02.27 Tesla 600	23.07.2026	St.	1	EUR
DE000BD1P3S4	Vontobel Financial Products Call 19.02.27 Tesla 750	23.07.2026	St.	1	EUR
DE000BD1P3T2	Vontobel Financial Products Call 19.02.27 Tesla 650	23.07.2026	St.	1	EUR
DE000BD1P3U0	Vontobel Financial Products Call 19.02.27 Tesla 550	23.07.2026	St.	1	EUR
DE000BD1P3V8	Vontobel Financial Products Put 19.02.27 Tesla 180	23.07.2026	St.	1	EUR
DE000BD1P3W6	Vontobel Financial Products Put 19.02.27 Tesla 280	23.07.2026	St.	1	EUR
DE000BD1P3X4	Vontobel Financial Products Call 19.02.27 Tesla 400	23.07.2026	St.	1	EUR
DE000BD1P3Y2	Vontobel Financial Products Put 19.02.27 Tesla 350	23.07.2026	St.	1	EUR
DE000BD1P3Z9	Vontobel Financial Products Call 19.02.27 Tesla 450	23.07.2026	St.	1	EUR
DE000BD1P647	Vontobel Financial Products TurboP O.End ESTX50 6301,4	23.07.2026	St.	1	EUR
DE000BD1P654	Vontobel Financial Products TurboC O.End CAC40 8370,6	23.07.2026	St.	1	EUR
DE000BD1P662	Vontobel Financial Products TurboC O.End CAC40 8412,77	23.07.2026	St.	1	EUR
DE000BD1P670	Vontobel Financial Products Put 16.10.26 ESTX50 6600	23.07.2026	St.	1	EUR
DE000BD1P688	Vontobel Financial Products TurboP O.End EO/DL 1,2744	23.07.2026	St.	1	EUR
DE000BD1P696	Vontobel Financial Products Put 16.10.26 ESTX50 6575	23.07.2026	St.	1	EUR
DE000BD1P704	Vontobel Financial Products TurboP O.End Gold 4119,23	23.07.2026	St.	1	EUR
DE000BD1P712	Vontobel Financial Products TurboP O.End UniCred. 111,06	23.07.2026	St.	1	EUR
DE000BD1P720	Vontobel Financial Products TurboC O.End Prysmian 90,67	23.07.2026	St.	1	EUR
DE000BD1P738	Vontobel Financial Products TurboP O.End Silber 59,96	23.07.2026	St.	1	EUR
DE000BD1P746	Vontobel Financial Products TurboP O.End Silber 59,6	23.07.2026	St.	1	EUR
DE000BD1P753	Vontobel Financial Products TurboC O.End X-DAX 24771,54	23.07.2026	St.	1	EUR
DE000BD1P761	Vontobel Financial Products TurboC O.End X-DAX 24871,87	23.07.2026	St.	1	EUR
DE000BD1P779	Vontobel Financial Products TurboP O.End Silber 59,72	23.07.2026	St.	1	EUR
DE000BD1P787	Vontobel Financial Products TurboP O.End Silber 63,44	23.07.2026	St.	1	EUR
DE000BD1P795	Vontobel Financial Products TurboC O.End X-DAX 24721,37	23.07.2026	St.	1	EUR
DE000BD1P7A3	Vontobel Financial Products TurboP O.End Mercedes 59,88	23.07.2026	St.	1	EUR
DE000BD1P7B1	Vontobel Financial Products TurboP O.End AIRBUS 273,49	23.07.2026	St.	1	EUR
DE000BD1P7C9	Vontobel Financial Products TurboP O.End AIRBUS 276,59	23.07.2026	St.	1	EUR
DE000BD1P7D7	Vontobel Financial Products TurboP O.End Allianz 573,5	23.07.2026	St.	1	EUR
DE000BD1P7E5	Vontobel Financial Products TurboP O.End AIRBUS 275,04	23.07.2026	St.	1	EUR
DE000BD1P7F2	Vontobel Financial Products TurboP O.End AIRBUS 271,94	23.07.2026	St.	1	EUR
DE000BD1P7G0	Vontobel Financial Products TurboC O.End EO/LS 7247	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P7H8	Vontobel Financial Products TurboC O.End DL/SF 8125	23.07.2026	St.	1	EUR
DE000BD1P7J4	Vontobel Financial Products TurboP O.End DL/SF 9601	23.07.2026	St.	1	EUR
DE000BD1P7K2	Vontobel Financial Products TurboP O.End Cocoa F. 5445,9	23.07.2026	St.	1	EUR
DE000BD1P7L0	Vontobel Financial Products TurboC O.End TTF NGF 61,88	23.07.2026	St.	1	EUR
DE000BD1P7M8	Vontobel Financial Products TurboC O.End Sugar11 1476	23.07.2026	St.	1	EUR
DE000BD1P7N6	Vontobel Financial Products TurboC O.End Copper F 6,514	23.07.2026	St.	1	EUR
DE000BD1P7P1	Vontobel Financial Products TurboP O.End Coff.Fut 3,205	23.07.2026	St.	1	EUR
DE000BD1P7Q9	Vontobel Financial Products TurboP O.End Soyb.Fut 12,27	23.07.2026	St.	1	EUR
DE000BD1P7R7	Vontobel Financial Products TurboC O.End HHGasFut 2,868	23.07.2026	St.	1	EUR
DE000BD1P7S5	Vontobel Financial Products TurboC O.End WheatFut 6,746	23.07.2026	St.	1	EUR
DE000BD1P7T3	Vontobel Financial Products TurboP O.End HHGasFut 2,895	23.07.2026	St.	1	EUR
DE000BD1P7U1	Vontobel Financial Products TurboC O.End WheatFut 6,798	23.07.2026	St.	1	EUR
DE000BD1P7V9	Vontobel Financial Products TurboP O.End Copper F 6,55	23.07.2026	St.	1	EUR
DE000BD1P7W7	Vontobel Financial Products TurboP O.End Gold 4815,51	23.07.2026	St.	1	EUR
DE000BD1P7X5	Vontobel Financial Products TurboP O.End Gold 4123,35	23.07.2026	St.	1	EUR
DE000BD1P7Y3	Vontobel Financial Products TurboP O.End Gold 4135,71	23.07.2026	St.	1	EUR
DE000BD1P7Z0	Vontobel Financial Products TurboP O.End Gold 4135,71	23.07.2026	St.	1	EUR
DE000BD1P803	Vontobel Financial Products TurboP O.End DAX 25089,6	23.07.2026	St.	1	EUR
DE000BD1P811	Vontobel Financial Products TurboP O.End DAX 25074,6	23.07.2026	St.	1	EUR
DE000BD1P829	Vontobel Financial Products TurboP O.End DAX 25080,6	23.07.2026	St.	1	EUR
DE000BD1P837	Vontobel Financial Products TurboP O.End DAX 25083,6	23.07.2026	St.	1	EUR
DE000BD1P845	Vontobel Financial Products TurboP O.End DAX 25086,6	23.07.2026	St.	1	EUR
DE000BD1P852	Vontobel Financial Products TurboP O.End DAX 25062,6	23.07.2026	St.	1	EUR
DE000BD1P860	Vontobel Financial Products TurboP O.End 10yTNote 108,64	23.07.2026	St.	1	EUR
DE000BD1P878	Vontobel Financial Products TurboP O.End GEVernov 1013,34	23.07.2026	St.	1	EUR
DE000BD1P886	Vontobel Financial Products TurboP O.End BNP Pa. 140,88	23.07.2026	St.	1	EUR
DE000BD1P894	Vontobel Financial Products TurboP O.End Vistra 214,87	23.07.2026	St.	1	EUR
DE000BD1P8A1	Vontobel Financial Products TurboC O.End X-DAX 24821,7	23.07.2026	St.	1	EUR
DE000BD1P8B9	Vontobel Financial Products MiniL O.End ADA 1356	23.07.2026	St.	1	EUR
DE000BD1P8C7	Vontobel Financial Products TurboP O.End DAX 25119,6	23.07.2026	St.	1	EUR
DE000BD1P8D5	Vontobel Financial Products MiniL O.End ESTXBank 295,02	23.07.2026	St.	1	EUR
DE000BD1P8E3	Vontobel Financial Products TurboP O.End Ethereum 2824,43	23.07.2026	St.	1	EUR
DE000BD1P8F0	Vontobel Financial Products MiniS O.End ESTXBank 381,25	23.07.2026	St.	1	EUR
DE000BD1P8G8	Vontobel Financial Products MiniL O.End ADA 1384	23.07.2026	St.	1	EUR
DE000BD1P8H6	Vontobel Financial Products TurboP O.End DAX 25128,6	23.07.2026	St.	1	EUR
DE000BD1P8J2	Vontobel Financial Products TurboP O.End DAX 25131,6	23.07.2026	St.	1	EUR
DE000BD1P8K0	Vontobel Financial Products TurboP O.End DAX 25113,6	23.07.2026	St.	1	EUR
DE000BD1P8L8	Vontobel Financial Products TurboP O.End DAX 25110,6	23.07.2026	St.	1	EUR
DE000BD1P8M6	Vontobel Financial Products TurboP O.End DAX 25125,6	23.07.2026	St.	1	EUR
DE000BD1P8N4	Vontobel Financial Products TurboP O.End DAX 25116,6	23.07.2026	St.	1	EUR
DE000BD1P8P9	Vontobel Financial Products TurboP O.End DAX 25122,6	23.07.2026	St.	1	EUR
DE000BD1P8Q7	Vontobel Financial Products TurboP O.End DAX 25104,6	23.07.2026	St.	1	EUR
DE000BD1P8R5	Vontobel Financial Products TurboP O.End DAX 25101,6	23.07.2026	St.	1	EUR
DE000BD1P8S3	Vontobel Financial Products TurboP O.End DAX 25098,6	23.07.2026	St.	1	EUR
DE000BD1P8T1	Vontobel Financial Products TurboP O.End DAX 25107,6	23.07.2026	St.	1	EUR
DE000BD1P8U9	Vontobel Financial Products TurboP O.End DAX 25092,6	23.07.2026	St.	1	EUR
DE000BD1P8V7	Vontobel Financial Products TurboP O.End DAX 25077,6	23.07.2026	St.	1	EUR
DE000BD1P8W5	Vontobel Financial Products TurboP O.End DAX 25071,6	23.07.2026	St.	1	EUR
DE000BD1P8X3	Vontobel Financial Products TurboP O.End DAX 25065,6	23.07.2026	St.	1	EUR
DE000BD1P8Y1	Vontobel Financial Products TurboP O.End DAX 25095,6	23.07.2026	St.	1	EUR
DE000BD1P8Z8	Vontobel Financial Products TurboP O.End DAX 25068,6	23.07.2026	St.	1	EUR
DE000BD1P902	Vontobel Financial Products TurboC 16.10.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1P910	Vontobel Financial Products TurboP 18.12.26 DAX 26325	23.07.2026	St.	1	EUR
DE000BD1P928	Vontobel Financial Products TurboP 16.10.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD1P936	Vontobel Financial Products TurboC 16.10.26 DAX 24925	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P944	Vontobel Financial Products TurboP 18.12.26 DAX 26175	23.07.2026	St.	1	EUR
DE000BD1P951	Vontobel Financial Products TurboC 18.12.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1P969	Vontobel Financial Products TurboC 18.12.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1P977	Vontobel Financial Products TurboP 16.10.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1P985	Vontobel Financial Products TurboC 18.12.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1P993	Vontobel Financial Products TurboP 16.10.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD1P9A9	Vontobel Financial Products TurboP O.End UBS 56,68	23.07.2026	St.	1	EUR
DE000BD1P9B7	Vontobel Financial Products TurboC O.End Palladi. 1297,39	23.07.2026	St.	1	EUR
DE000BD1P9C5	Vontobel Financial Products TurboP O.End Palladi. 1314,2	23.07.2026	St.	1	EUR
DE000BD1P9D3	Vontobel Financial Products TurboC O.End Palladi. 1290,84	23.07.2026	St.	1	EUR
DE000BD1P9E1	Vontobel Financial Products TurboP O.End Platin 1658,07	23.07.2026	St.	1	EUR
DE000BD1P9F8	Vontobel Financial Products TurboC O.End Platin 1637,33	23.07.2026	St.	1	EUR
DE000BD1P9G6	Vontobel Financial Products TurboC O.End Palladi. 1284,29	23.07.2026	St.	1	EUR
DE000BD1P9H4	Vontobel Financial Products TurboC O.End Platin 1645,58	23.07.2026	St.	1	EUR
DE000BD1P9J0	Vontobel Financial Products TurboP O.End Platin 1666,32	23.07.2026	St.	1	EUR
DE000BD1P9K8	Vontobel Financial Products TurboC O.End Palladi. 1303,94	23.07.2026	St.	1	EUR
DE000BD1P9L6	Vontobel Financial Products TurboP O.End Platin 1649,82	23.07.2026	St.	1	EUR
DE000BD1P9M4	Vontobel Financial Products TurboC 16.10.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1P9N2	Vontobel Financial Products TurboP 21.08.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P9P7	Vontobel Financial Products TurboC 21.08.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1P9Q5	Vontobel Financial Products TurboP 21.08.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD1P9R3	Vontobel Financial Products TurboP 21.08.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD1P9S1	Vontobel Financial Products TurboC 16.10.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1P9T9	Vontobel Financial Products TurboP 16.10.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD1P9U7	Vontobel Financial Products TurboC 18.12.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1P9V5	Vontobel Financial Products TurboP 16.10.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD1P9W3	Vontobel Financial Products TurboP 16.10.26 DAX 26275	23.07.2026	St.	1	EUR
DE000BD1P9X1	Vontobel Financial Products TurboP 16.10.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P9Y9	Vontobel Financial Products TurboP 16.10.26 DAX 26175	23.07.2026	St.	1	EUR
DE000BD1P9Z6	Vontobel Financial Products TurboP 16.10.26 DAX 26225	23.07.2026	St.	1	EUR
DE000BD1PA64	Vontobel Financial Products MiniL O.End Stell 4,83	23.07.2026	St.	1	EUR
DE000BD1PA72	Vontobel Financial Products MiniL O.End Stell 4,93	23.07.2026	St.	1	EUR
DE000BD1PA80	Vontobel Financial Products MiniL O.End Lam Res. 291,9	23.07.2026	St.	1	EUR
DE000BD1PA98	Vontobel Financial Products MiniS O.End LVMH 512,17	23.07.2026	St.	1	EUR
DE000BD1PB06	Vontobel Financial Products MiniL O.End Crowdstr 183,1	23.07.2026	St.	1	EUR
DE000BD1PB14	Vontobel Financial Products MiniL O.End FiMaSil. 15,43	23.07.2026	St.	1	EUR
DE000BD1PB22	Vontobel Financial Products MiniL O.End FiMaSil. 15,11	23.07.2026	St.	1	EUR
DE000BD1PB30	Vontobel Financial Products MiniL O.End FiMaSil. 15,76	23.07.2026	St.	1	EUR
DE000BD1PB48	Vontobel Financial Products MiniL O.End Caterpi. 819,19	23.07.2026	St.	1	EUR
DE000BD1PB55	Vontobel Financial Products MiniL O.End Caterpi. 836,13	23.07.2026	St.	1	EUR
DE000BD1PB63	Vontobel Financial Products MiniS O.End Caterpi. 921,65	23.07.2026	St.	1	EUR
DE000BD1PB71	Vontobel Financial Products MiniL O.End FiMaSil. 16,41	23.07.2026	St.	1	EUR
DE000BD1PB89	Vontobel Financial Products MiniL O.End FiMaSil. 16,09	23.07.2026	St.	1	EUR
DE000BD1PB97	Vontobel Financial Products MiniS O.End Crowdstr 210,3	23.07.2026	St.	1	EUR
DE000BD1PBA7	Vontobel Financial Products MiniL O.End Nokia 8,62	23.07.2026	St.	1	EUR
DE000BD1PBB5	Vontobel Financial Products MiniL O.End Nokia 6,45	23.07.2026	St.	1	EUR
DE000BD1PBC3	Vontobel Financial Products MiniL O.End Lam Res. 297,88	23.07.2026	St.	1	EUR
DE000BD1PBD1	Vontobel Financial Products MiniL O.End Nokia 6,81	23.07.2026	St.	1	EUR
DE000BD1PBE9	Vontobel Financial Products MiniL O.End Nokia 8,44	23.07.2026	St.	1	EUR
DE000BD1PBF6	Vontobel Financial Products MiniL O.End Nokia 8,26	23.07.2026	St.	1	EUR
DE000BD1PBG4	Vontobel Financial Products MiniS O.End Nokia 10,13	23.07.2026	St.	1	EUR
DE000BD1PBH2	Vontobel Financial Products MiniL O.End Nokia 6,63	23.07.2026	St.	1	EUR
DE000BD1PBJ8	Vontobel Financial Products MiniS O.End Nokia 10,46	23.07.2026	St.	1	EUR
DE000BD1PBK6	Vontobel Financial Products MiniS O.End Nokia 9,79	23.07.2026	St.	1	EUR
DE000BD1PBL4	Vontobel Financial Products MiniS O.End Lam Res. 336,86	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PBM2	Vontobel Financial Products MiniS O.End Lam Res. 359,55	23.07.2026	St.	1	EUR
DE000BD1PBN0	Vontobel Financial Products MiniS O.End Lam Res. 325,52	23.07.2026	St.	1	EUR
DE000BD1PBP5	Vontobel Financial Products MiniS O.End Lam Res. 348,21	23.07.2026	St.	1	EUR
DE000BD1PBQ3	Vontobel Financial Products MiniL O.End U.Health 417,5	23.07.2026	St.	1	EUR
DE000BD1PBR1	Vontobel Financial Products MiniS O.End U.Health 456,98	23.07.2026	St.	1	EUR
DE000BD1PBS9	Vontobel Financial Products MiniL O.End U.Health 409,1	23.07.2026	St.	1	EUR
DE000BD1PBT7	Vontobel Financial Products MiniS O.End Fi.Solar 238,53	23.07.2026	St.	1	EUR
DE000BD1PBU5	Vontobel Financial Products MiniS O.End Fi.Solar 231,03	23.07.2026	St.	1	EUR
DE000BD1PBV3	Vontobel Financial Products MiniS O.End Alibaba 121,38	23.07.2026	St.	1	EUR
DE000BD1PBW1	Vontobel Financial Products MiniS O.End Fi.Solar 223,53	23.07.2026	St.	1	EUR
DE000BD1PBX9	Vontobel Financial Products MiniS O.End Fi.Solar 216,03	23.07.2026	St.	1	EUR
DE000BD1PBY7	Vontobel Financial Products MiniS O.End Crowdstr 217,39	23.07.2026	St.	1	EUR
DE000BD1PBZ4	Vontobel Financial Products MiniS O.End Crowdstr 203,22	23.07.2026	St.	1	EUR
DE000BD1PC05	Vontobel Financial Products MiniL O.End Porsche 44,25	23.07.2026	St.	1	EUR
DE000BD1PC13	Vontobel Financial Products MiniL O.End Porsche 42,48	23.07.2026	St.	1	EUR
DE000BD1PC21	Vontobel Financial Products MiniS O.End Luftha. 9,53	23.07.2026	St.	1	EUR
DE000BD1PC39	Vontobel Financial Products MiniL O.End Porsche 43,37	23.07.2026	St.	1	EUR
DE000BD1PC47	Vontobel Financial Products MiniL O.End Spotify 445,22	23.07.2026	St.	1	EUR
DE000BD1PC54	Vontobel Financial Products MiniL O.End Spotify 464,28	23.07.2026	St.	1	EUR
DE000BD1PC62	Vontobel Financial Products MiniL O.End Spotify 473,81	23.07.2026	St.	1	EUR
DE000BD1PC70	Vontobel Financial Products MiniL O.End Spotify 454,75	23.07.2026	St.	1	EUR
DE000BD1PC88	Vontobel Financial Products MiniL O.End DellTech 398,6	23.07.2026	St.	1	EUR
DE000BD1PC96	Vontobel Financial Products MiniL O.End DellTech 390,53	23.07.2026	St.	1	EUR
DE000BD1PCA5	Vontobel Financial Products Put 28.08.26 SpaceX 80	23.07.2026	St.	1	EUR
DE000BD1PCB3	Vontobel Financial Products MiniS O.End Linde 529,2	23.07.2026	St.	1	EUR
DE000BD1PCC1	Vontobel Financial Products MiniL O.End TaiwanSM 385,48	23.07.2026	St.	1	EUR
DE000BD1PCD9	Vontobel Financial Products MiniL O.End TaiwanSM 377,5	23.07.2026	St.	1	EUR
DE000BD1PCE7	Vontobel Financial Products MiniL O.End TaiwanSM 393,46	23.07.2026	St.	1	EUR
DE000BD1PCF4	Vontobel Financial Products MiniS O.End Intel 107,01	23.07.2026	St.	1	EUR
DE000BD1PCG2	Vontobel Financial Products MiniS O.End Applied 613,77	23.07.2026	St.	1	EUR
DE000BD1PCH0	Vontobel Financial Products MiniS O.End Applied 593,77	23.07.2026	St.	1	EUR
DE000BD1PCJ6	Vontobel Financial Products MiniL O.End Applied 510,45	23.07.2026	St.	1	EUR
DE000BD1PCK4	Vontobel Financial Products MiniL O.End Applied 521,0	23.07.2026	St.	1	EUR
DE000BD1PCL2	Vontobel Financial Products MiniS O.End Applied 633,77	23.07.2026	St.	1	EUR
DE000BD1PCM0	Vontobel Financial Products MiniL O.End Applied 499,9	23.07.2026	St.	1	EUR
DE000BD1PCN8	Vontobel Financial Products MiniS O.End Bayer 48,62	23.07.2026	St.	1	EUR
DE000BD1PCP3	Vontobel Financial Products MiniS O.End Applied 573,77	23.07.2026	St.	1	EUR
DE000BD1PCQ1	Vontobel Financial Products MiniL O.End MTU Aero 324,7	23.07.2026	St.	1	EUR
DE000BD1PCR9	Vontobel Financial Products MiniL O.End Merck 129,44	23.07.2026	St.	1	EUR
DE000BD1PCS7	Vontobel Financial Products MiniS O.End MTU Aero 362,7	23.07.2026	St.	1	EUR
DE000BD1PCT5	Vontobel Financial Products MiniS O.End Am.Expr. 365,32	23.07.2026	St.	1	EUR
DE000BD1PCU3	Vontobel Financial Products MiniS O.End BMW 60,04	23.07.2026	St.	1	EUR
DE000BD1PCV1	Vontobel Financial Products MiniS O.End PaloNet. 361,71	23.07.2026	St.	1	EUR
DE000BD1PCW9	Vontobel Financial Products MiniL O.End PaloNet. 328,02	23.07.2026	St.	1	EUR
DE000BD1PCX7	Vontobel Financial Products MiniL O.End Home D. 314,31	23.07.2026	St.	1	EUR
DE000BD1PCY5	Vontobel Financial Products MiniS O.End PaloNet. 374,31	23.07.2026	St.	1	EUR
DE000BD1PCZ2	Vontobel Financial Products MiniS O.End Home D. 358,41	23.07.2026	St.	1	EUR
DE000BD1PD04	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD12	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD20	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD38	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD46	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD53	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD61	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD79	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PD87	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PD95	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDA3	Vontobel Financial Products MiniL O.End DellTech 382,46	23.07.2026	St.	1	EUR
DE000BD1PDB1	Vontobel Financial Products MiniL O.End DellTech 366,33	23.07.2026	St.	1	EUR
DE000BD1PDC9	Vontobel Financial Products MiniL O.End DellTech 374,39	23.07.2026	St.	1	EUR
DE000BD1PDD7	Vontobel Financial Products MiniS O.End DellTech 454,25	23.07.2026	St.	1	EUR
DE000BD1PDE5	Vontobel Financial Products MiniS O.End DellTech 469,55	23.07.2026	St.	1	EUR
DE000BD1PDF2	Vontobel Financial Products MiniL O.End SartorAG 203,6	23.07.2026	St.	1	EUR
DE000BD1PDG0	Vontobel Financial Products MiniS O.End DellTech 438,95	23.07.2026	St.	1	EUR
DE000BD1PDH8	Vontobel Financial Products MiniS O.End SartorAG 246,7	23.07.2026	St.	1	EUR
DE000BD1PDJ4	Vontobel Financial Products MiniS O.End SartorAG 238,6	23.07.2026	St.	1	EUR
DE000BD1PDK2	Vontobel Financial Products MiniS O.End SartorAG 230,6	23.07.2026	St.	1	EUR
DE000BD1PDL0	Vontobel Financial Products MiniL O.End Intel 96,57	23.07.2026	St.	1	EUR
DE000BD1PDM8	Vontobel Financial Products MiniS O.End SartorAG 254,7	23.07.2026	St.	1	EUR
DE000BD1PDN6	Vontobel Financial Products MiniL O.End Intel 92,63	23.07.2026	St.	1	EUR
DE000BD1PDP1	Vontobel Financial Products MiniL O.End Intel 94,6	23.07.2026	St.	1	EUR
DE000BD1PDQ9	Vontobel Financial Products MiniS O.End Intel 110,74	23.07.2026	St.	1	EUR
DE000BD1PDR7	Vontobel Financial Products MiniL O.End Intel 90,65	23.07.2026	St.	1	EUR
DE000BD1PDS5	Vontobel Financial Products MiniL O.End Intel 88,68	23.07.2026	St.	1	EUR
DE000BD1PDT3	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDU1	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDV9	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDW7	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDX5	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDY3	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PDZ0	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEA1	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEB9	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEC7	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PED5	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEE3	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEF0	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEG8	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEH6	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEJ2	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEK0	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEL8	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEM6	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEN4	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEP9	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEQ7	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PER5	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PES3	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PET1	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PEU9	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	23.07.2026	St.	1	EUR
DE000BD1PG01	Vontobel Financial Products Call 14.08.26 Ondas 10	23.07.2026	St.	1	EUR
DE000BD1PG19	Vontobel Financial Products Call 31.07.26 Nebius 325	23.07.2026	St.	1	EUR
DE000BD1PG27	Vontobel Financial Products Call 07.08.26 BitMine 22	23.07.2026	St.	1	EUR
DE000BD1PG35	Vontobel Financial Products Call 31.07.26 JD.com 27	23.07.2026	St.	1	EUR
DE000BD1PG43	Vontobel Financial Products Put 07.08.26 BitMine 18	23.07.2026	St.	1	EUR
DE000BD1PG50	Vontobel Financial Products Call 31.07.26 Ondas 9,5	23.07.2026	St.	1	EUR
DE000BD1PG68	Vontobel Financial Products Call 31.07.26 Novo-Nor 43	23.07.2026	St.	1	EUR
DE000BD1PG76	Vontobel Financial Products Put 31.07.26 Ondas 9	23.07.2026	St.	1	EUR
DE000BD1PG84	Vontobel Financial Products Put 14.08.26 D-WaveQu 19	23.07.2026	St.	1	EUR
DE000BD1PG92	Vontobel Financial Products Call 31.07.26 D-WaveQu 23	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PGB4	Vontobel Financial Products Call 28.08.26 Netflix 75	23.07.2026	St.	1	EUR
DE000BD1PGC2	Vontobel Financial Products Call 28.08.26 Micron 1000	23.07.2026	St.	1	EUR
DE000BD1PGE8	Vontobel Financial Products Put 07.08.26 Coin 180	23.07.2026	St.	1	EUR
DE000BD1PGF5	Vontobel Financial Products Put 31.07.26 Coin 200	23.07.2026	St.	1	EUR
DE000BD1PGG3	Vontobel Financial Products Call 14.08.26 Coin 180	23.07.2026	St.	1	EUR
DE000BD1PGH1	Vontobel Financial Products Call 28.08.26 Strategy 110	23.07.2026	St.	1	EUR
DE000BD1PGJ7	Vontobel Financial Products Put 14.08.26 Coin 180	23.07.2026	St.	1	EUR
DE000BD1PGK5	Vontobel Financial Products Put 28.08.26 Coin 180	23.07.2026	St.	1	EUR
DE000BD1PGL3	Vontobel Financial Products Put 24.07.26 Coin 200	23.07.2026	St.	1	EUR
DE000BD1PGM1	Vontobel Financial Products Put 28.08.26 Strategy 110	23.07.2026	St.	1	EUR
DE000BD1PGN9	Vontobel Financial Products Call 14.08.26 Nebius 350	23.07.2026	St.	1	EUR
DE000BD1PGP4	Vontobel Financial Products Call 31.07.26 CoreWeav 105	23.07.2026	St.	1	EUR
DE000BD1PGQ2	Vontobel Financial Products Put 24.07.26 Ondas 9	23.07.2026	St.	1	EUR
DE000BD1PGR0	Vontobel Financial Products Put 24.07.26 BitMine 20	23.07.2026	St.	1	EUR
DE000BD1PGS8	Vontobel Financial Products Put 14.08.26 Nebius 240	23.07.2026	St.	1	EUR
DE000BD1PGT6	Vontobel Financial Products Put 14.08.26 Nebius 220	23.07.2026	St.	1	EUR
DE000BD1PGU4	Vontobel Financial Products Put 14.08.26 Robinh 120	23.07.2026	St.	1	EUR
DE000BD1PGV2	Vontobel Financial Products Call 07.08.26 Ondas 10	23.07.2026	St.	1	EUR
DE000BD1PGW0	Vontobel Financial Products Put 31.07.26 BitMine 20	23.07.2026	St.	1	EUR
DE000BD1PGX8	Vontobel Financial Products Put 14.08.26 Ondas 8	23.07.2026	St.	1	EUR
DE000BD1PGY6	Vontobel Financial Products Call 14.08.26 Robinh 140	23.07.2026	St.	1	EUR
DE000BD1PGZ3	Vontobel Financial Products Call 14.08.26 BitMine 22	23.07.2026	St.	1	EUR
DE000BD1PHA4	Vontobel Financial Products Put 14.08.26 BitMine 18	23.07.2026	St.	1	EUR
DE000BD1PHB2	Vontobel Financial Products Put 07.08.26 Ondas 8	23.07.2026	St.	1	EUR
DE000BD1PHC0	Vontobel Financial Products Put 14.08.26 RocketLa 50	23.07.2026	St.	1	EUR
DE000BD1PHD8	Vontobel Financial Products Put 14.08.26 CoreWeav 85	23.07.2026	St.	1	EUR
DE000BD1PJ81	Vontobel Financial Products MiniS O.End EO/DL 1,1574	23.07.2026	St.	1	EUR
DE000BD1PJ99	Vontobel Financial Products MiniS O.End EO/DL 1,1552	23.07.2026	St.	1	EUR
DE000BD1PK05	Vontobel Financial Products MiniL O.End BrentCr. 91,53	23.07.2026	St.	1	EUR
DE000BD1PK13	Vontobel Financial Products MiniL O.End BrentCr. 87,38	23.07.2026	St.	1	EUR
DE000BD1PK21	Vontobel Financial Products MiniL O.End BrentCr. 90,15	23.07.2026	St.	1	EUR
DE000BD1PK39	Vontobel Financial Products MiniL O.End BrentCr. 88,76	23.07.2026	St.	1	EUR
DE000BD1PK47	Vontobel Financial Products MiniL O.End BrentCr. 89,69	23.07.2026	St.	1	EUR
DE000BD1PK54	Vontobel Financial Products MiniL O.End BrentCr. 86,92	23.07.2026	St.	1	EUR
DE000BD1PK62	Vontobel Financial Products MiniL O.End CrOilFin 85,13	23.07.2026	St.	1	EUR
DE000BD1PK70	Vontobel Financial Products MiniL O.End CrOilFin 85,99	23.07.2026	St.	1	EUR
DE000BD1PK88	Vontobel Financial Products MiniL O.End EO/SF 9102	23.07.2026	St.	1	EUR
DE000BD1PK96	Vontobel Financial Products MiniL O.End CrOilFin 84,26	23.07.2026	St.	1	EUR
DE000BD1PKA8	Vontobel Financial Products MiniL O.End EO/DL 1,1287	23.07.2026	St.	1	EUR
DE000BD1PKB6	Vontobel Financial Products MiniS O.End EO/DL 1,1563	23.07.2026	St.	1	EUR
DE000BD1PKC4	Vontobel Financial Products MiniS O.End EO/DL 1,1585	23.07.2026	St.	1	EUR
DE000BD1PKD2	Vontobel Financial Products MiniS O.End EO/DL 1,154	23.07.2026	St.	1	EUR
DE000BD1PKE0	Vontobel Financial Products MiniS O.End EO/DL 1,1529	23.07.2026	St.	1	EUR
DE000BD1PKF7	Vontobel Financial Products MiniS O.End LS/DL 1,3508	23.07.2026	St.	1	EUR
DE000BD1PKG5	Vontobel Financial Products MiniS O.End LS/DL 1,3548	23.07.2026	St.	1	EUR
DE000BD1PKH3	Vontobel Financial Products MiniS O.End LS/DL 1,3589	23.07.2026	St.	1	EUR
DE000BD1PKJ9	Vontobel Financial Products MiniS O.End LS/DL 1,3629	23.07.2026	St.	1	EUR
DE000BD1PKK7	Vontobel Financial Products MiniL O.End DL/YN 160,63	23.07.2026	St.	1	EUR
DE000BD1PKL5	Vontobel Financial Products MiniS O.End DL/YN 189,38	23.07.2026	St.	1	EUR
DE000BD1PKM3	Vontobel Financial Products MiniL O.End DL/YN 161,12	23.07.2026	St.	1	EUR
DE000BD1PKN1	Vontobel Financial Products MiniS O.End DL/YN 192,35	23.07.2026	St.	1	EUR
DE000BD1PKP6	Vontobel Financial Products MiniS O.End Gold 4187,95	23.07.2026	St.	1	EUR
DE000BD1PKQ4	Vontobel Financial Products MiniL O.End Gold 4017,27	23.07.2026	St.	1	EUR
DE000BD1PKR2	Vontobel Financial Products MiniL O.End Gold 4037,57	23.07.2026	St.	1	EUR
DE000BD1PKS0	Vontobel Financial Products MiniS O.End BrentCr. 96,51	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PKT8	Vontobel Financial Products MiniL O.End BrentCr. 89,23	23.07.2026	St.	1	EUR
DE000BD1PKU6	Vontobel Financial Products MiniL O.End BrentCr. 92,45	23.07.2026	St.	1	EUR
DE000BD1PKV4	Vontobel Financial Products MiniL O.End BrentCr. 90,61	23.07.2026	St.	1	EUR
DE000BD1PKW2	Vontobel Financial Products MiniL O.End BrentCr. 91,07	23.07.2026	St.	1	EUR
DE000BD1PKX0	Vontobel Financial Products MiniL O.End BrentCr. 87,84	23.07.2026	St.	1	EUR
DE000BD1PKY8	Vontobel Financial Products MiniL O.End BrentCr. 91,99	23.07.2026	St.	1	EUR
DE000BD1PKZ5	Vontobel Financial Products MiniL O.End BrentCr. 88,3	23.07.2026	St.	1	EUR
DE000BD1PL04	Vontobel Financial Products MiniS O.End HHGasFut 2,976	23.07.2026	St.	1	EUR
DE000BD1PL12	Vontobel Financial Products MiniL O.End TTF NGF 59,95	23.07.2026	St.	1	EUR
DE000BD1PL20	Vontobel Financial Products MiniS O.End Cott.Fut 8226	23.07.2026	St.	1	EUR
DE000BD1PL38	Vontobel Financial Products MiniL O.End TTF NGF 59,35	23.07.2026	St.	1	EUR
DE000BD1PL46	Vontobel Financial Products MiniL O.End Cott.Fut 7847	23.07.2026	St.	1	EUR
DE000BD1PL53	Vontobel Financial Products MiniL O.End TTF NGF 52,74	23.07.2026	St.	1	EUR
DE000BD1PL61	Vontobel Financial Products MiniS O.End HHGasFut 3,006	23.07.2026	St.	1	EUR
DE000BD1PLA6	Vontobel Financial Products MiniL O.End CrOilFin 81,68	23.07.2026	St.	1	EUR
DE000BD1PLB4	Vontobel Financial Products MiniL O.End CrOilFin 82,54	23.07.2026	St.	1	EUR
DE000BD1PLC2	Vontobel Financial Products MiniL O.End CrOilFin 83,4	23.07.2026	St.	1	EUR
DE000BD1PLD0	Vontobel Financial Products MiniS O.End FTSE MIB 63634,17	23.07.2026	St.	1	EUR
DE000BD1PLE8	Vontobel Financial Products MiniS O.End FTSE100 12767,31	23.07.2026	St.	1	EUR
DE000BD1PLF5	Vontobel Financial Products MiniL O.End FTSE MIB 51519,61	23.07.2026	St.	1	EUR
DE000BD1PLG3	Vontobel Financial Products MiniL O.End FTSE MIB 51029,41	23.07.2026	St.	1	EUR
DE000BD1PLH1	Vontobel Financial Products MiniL O.End FTSE100 10415,84	23.07.2026	St.	1	EUR
DE000BD1PLJ7	Vontobel Financial Products MiniL O.End FTSE100 10514,85	23.07.2026	St.	1	EUR
DE000BD1PLK5	Vontobel Financial Products MiniS O.End MDAX 32838,56	23.07.2026	St.	1	EUR
DE000BD1PLL3	Vontobel Financial Products MiniS O.End MDAX 33248,04	23.07.2026	St.	1	EUR
DE000BD1PLM1	Vontobel Financial Products MiniS O.End Platin 1692,17	23.07.2026	St.	1	EUR
DE000BD1PLN9	Vontobel Financial Products MiniS O.End Palladi. 1346,93	23.07.2026	St.	1	EUR
DE000BD1PLP4	Vontobel Financial Products MiniS O.End Palladi. 1340,28	23.07.2026	St.	1	EUR
DE000BD1PLQ2	Vontobel Financial Products MiniS O.End Platin 1700,59	23.07.2026	St.	1	EUR
DE000BD1PLR0	Vontobel Financial Products MiniL O.End Platin 1609,9	23.07.2026	St.	1	EUR
DE000BD1PLS8	Vontobel Financial Products MiniS O.End Palladi. 1333,62	23.07.2026	St.	1	EUR
DE000BD1PLT6	Vontobel Financial Products MiniS O.End Platin 1683,76	23.07.2026	St.	1	EUR
DE000BD1PLU4	Vontobel Financial Products MiniL O.End Palladi. 1277,52	23.07.2026	St.	1	EUR
DE000BD1PLV2	Vontobel Financial Products MiniL O.End Palladi. 1264,74	23.07.2026	St.	1	EUR
DE000BD1PLW0	Vontobel Financial Products MiniL O.End Platin 1601,81	23.07.2026	St.	1	EUR
DE000BD1PLX8	Vontobel Financial Products MiniL O.End Palladi. 1271,13	23.07.2026	St.	1	EUR
DE000BD1PLY6	Vontobel Financial Products MiniL O.End WheatFut 6,613	23.07.2026	St.	1	EUR
DE000BD1PLZ3	Vontobel Financial Products MiniL O.End TTF NGF 58,75	23.07.2026	St.	1	EUR
DE000BD1PN36	Vontobel Financial Products TurboC 18.12.26 VanEckET 95	23.07.2026	St.	1	EUR
DE000BD1PN44	Vontobel Financial Products TurboC 15.01.27 GlobXCop 77,5	23.07.2026	St.	1	EUR
DE000BD1PN51	Vontobel Financial Products TurboC 15.01.27 GlobXUra 40	23.07.2026	St.	1	EUR
DE000BD1PN69	Vontobel Financial Products TurboC 18.12.26 VanEckET 97,5	23.07.2026	St.	1	EUR
DE000BD1PN77	Vontobel Financial Products TurboC 18.12.26 VanGold 75	23.07.2026	St.	1	EUR
DE000BD1PN85	Vontobel Financial Products Put 20.11.26 DL/YN 164	23.07.2026	St.	1	EUR
DE000BD1PN93	Vontobel Financial Products Put 17.12.27 DL/YN 164	23.07.2026	St.	1	EUR
DE000BD1PNS4	Vontobel Financial Products MiniL O.End Coff.Fut 3,113	23.07.2026	St.	1	EUR
DE000BD1PP00	Vontobel Financial Products Call 19.03.27 iShEther 17	23.07.2026	St.	1	EUR
DE000BD1PP18	Vontobel Financial Products Call 19.03.27 iShEther 15	23.07.2026	St.	1	EUR
DE000BD1PP26	Vontobel Financial Products Put 19.03.27 iShEther 15	23.07.2026	St.	1	EUR
DE000BD1PP34	Vontobel Financial Products Put 19.03.27 iShEther 14	23.07.2026	St.	1	EUR
DE000BD1PP42	Vontobel Financial Products Put 19.03.27 iShEther 13,5	23.07.2026	St.	1	EUR
DE000BD1PP59	Vontobel Financial Products Put 19.03.27 iShEther 16	23.07.2026	St.	1	EUR
DE000BD1PP67	Vontobel Financial Products Put 19.03.27 iShEther 14,5	23.07.2026	St.	1	EUR
DE000BD1PP75	Vontobel Financial Products Put 19.03.27 iShEther 8	23.07.2026	St.	1	EUR
DE000BD1PP83	Vontobel Financial Products Put 19.03.27 iShEther 8,5	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PP91	Vontobel Financial Products Put 19.03.27 iShEther 12,5	23.07.2026	St.	1	EUR
DE000BD1PPA7	Vontobel Financial Products Put 19.03.27 DL/YN 164	23.07.2026	St.	1	EUR
DE000BD1PPB5	Vontobel Financial Products Put 17.09.27 DL/YN 164	23.07.2026	St.	1	EUR
DE000BD1PPC3	Vontobel Financial Products Put 18.06.27 DL/YN 164	23.07.2026	St.	1	EUR
DE000BD1PPD1	Vontobel Financial Products Put 18.12.26 DL/YN 164	23.07.2026	St.	1	EUR
DE000BD1PPE9	Vontobel Financial Products TurboC 18.12.26 HealCare 160	23.07.2026	St.	1	EUR
DE000BD1PPF6	Vontobel Financial Products TurboP 18.12.26 iSh.TrEM 65	23.07.2026	St.	1	EUR
DE000BD1PPG4	Vontobel Financial Products TurboC 18.12.26 Commu 110	23.07.2026	St.	1	EUR
DE000BD1PPH2	Vontobel Financial Products TurboP 18.12.26 SelectTe 180	23.07.2026	St.	1	EUR
DE000BD1PPK6	Vontobel Financial Products Put 21.08.26 CAC40 8550	23.07.2026	St.	1	EUR
DE000BD1PPM2	Vontobel Financial Products MiniS O.End ESTX50 6368,66	23.07.2026	St.	1	EUR
DE000BD1PPP5	Vontobel Financial Products Call 19.03.27 iShEther 22	23.07.2026	St.	1	EUR
DE000BD1PPQ3	Vontobel Financial Products Call 19.03.27 iShEther 19	23.07.2026	St.	1	EUR
DE000BD1PPR1	Vontobel Financial Products Call 19.03.27 iShEther 20	23.07.2026	St.	1	EUR
DE000BD1PPS9	Vontobel Financial Products Call 19.03.27 iShEther 23	23.07.2026	St.	1	EUR
DE000BD1PPT7	Vontobel Financial Products Call 19.03.27 iShEther 21	23.07.2026	St.	1	EUR
DE000BD1PPU5	Vontobel Financial Products Call 19.03.27 iShEther 24	23.07.2026	St.	1	EUR
DE000BD1PPV3	Vontobel Financial Products Call 19.03.27 iShEther 14	23.07.2026	St.	1	EUR
DE000BD1PPW1	Vontobel Financial Products Call 19.03.27 iShEther 14,5	23.07.2026	St.	1	EUR
DE000BD1PPX9	Vontobel Financial Products Call 19.03.27 iShEther 18	23.07.2026	St.	1	EUR
DE000BD1PPY7	Vontobel Financial Products Call 19.03.27 iShEther 16	23.07.2026	St.	1	EUR
DE000BD1PPZ4	Vontobel Financial Products Call 19.03.27 iShEther 13,5	23.07.2026	St.	1	EUR
DE000BD1PQ09	Vontobel Financial Products TurboC O.End Gold Fut 4095,91	23.07.2026	St.	1	EUR
DE000BD1PQ17	Vontobel Financial Products TurboC O.End Gold Fut 4079,42	23.07.2026	St.	1	EUR
DE000BD1PQ25	Vontobel Financial Products TurboC O.End Gold Fut 4112,39	23.07.2026	St.	1	EUR
DE000BD1PQ33	Vontobel Financial Products TurboC O.End Gold Fut 4120,64	23.07.2026	St.	1	EUR
DE000BD1PQ41	Vontobel Financial Products TurboP O.End Gold Fut 4122,25	23.07.2026	St.	1	EUR
DE000BD1PQ58	Vontobel Financial Products TurboP O.End Silv.Fut 59,7	23.07.2026	St.	1	EUR
DE000BD1PQ66	Vontobel Financial Products TurboP O.End Silv.Fut 59,99	23.07.2026	St.	1	EUR
DE000BD1PQ74	Vontobel Financial Products TurboC O.End Silv.Fut 59,3	23.07.2026	St.	1	EUR
DE000BD1PQ82	Vontobel Financial Products TurboC O.End Silv.Fut 59,6	23.07.2026	St.	1	EUR
DE000BD1PQ90	Vontobel Financial Products TurboC 17.08.26 CrudeOil 83	23.07.2026	St.	1	EUR
DE000BD1PQA5	Vontobel Financial Products Put 19.03.27 iShEther 13	23.07.2026	St.	1	EUR
DE000BD1PQB3	Vontobel Financial Products Put 19.03.27 iShEther 11	23.07.2026	St.	1	EUR
DE000BD1PQC1	Vontobel Financial Products Put 19.03.27 iShEther 11,5	23.07.2026	St.	1	EUR
DE000BD1PQD9	Vontobel Financial Products Put 19.03.27 iShEther 9	23.07.2026	St.	1	EUR
DE000BD1PQE7	Vontobel Financial Products Put 19.03.27 iShEther 10	23.07.2026	St.	1	EUR
DE000BD1PQF4	Vontobel Financial Products Put 19.03.27 iShEther 9,5	23.07.2026	St.	1	EUR
DE000BD1PQG2	Vontobel Financial Products Put 19.03.27 iShEther 12	23.07.2026	St.	1	EUR
DE000BD1PQH0	Vontobel Financial Products Put 19.03.27 iShEther 7,5	23.07.2026	St.	1	EUR
DE000BD1PQJ6	Vontobel Financial Products Put 19.03.27 iShEther 10,5	23.07.2026	St.	1	EUR
DE000BD1PQK4	Vontobel Financial Products TurboP O.End Bloomb.I 135,79	23.07.2026	St.	1	EUR
DE000BD1PQL2	Vontobel Financial Products Inline 18.12.26 Bayer 35-50	23.07.2026	St.	1	EUR
DE000BD1PQM0	Vontobel Financial Products Inline 20.11.26 LVMH 300-500	23.07.2026	St.	1	EUR
DE000BD1PQN8	Vontobel Financial Products Inline 18.12.26 Bayer 25-50	23.07.2026	St.	1	EUR
DE000BD1PQP3	Vontobel Financial Products Inline 20.11.26 Bayer 30-50	23.07.2026	St.	1	EUR
DE000BD1PQQ1	Vontobel Financial Products Inline 18.12.26 RWE 56-68	23.07.2026	St.	1	EUR
DE000BD1PQR9	Vontobel Financial Products Inline 18.12.26 LVMH 300-500	23.07.2026	St.	1	EUR
DE000BD1PQS7	Vontobel Financial Products Inline 20.11.26 Bayer 35-50	23.07.2026	St.	1	EUR
DE000BD1PQT5	Vontobel Financial Products Inline 18.12.26 Bayer 30-50	23.07.2026	St.	1	EUR
DE000BD1PQU3	Vontobel Financial Products Inline 18.12.26 RWE 56-66	23.07.2026	St.	1	EUR
DE000BD1PQV1	Vontobel Financial Products Inline 18.12.26 RWE 56-64	23.07.2026	St.	1	EUR
DE000BD1PQW9	Vontobel Financial Products TurboC O.End Gold Fut 4104,15	23.07.2026	St.	1	EUR
DE000BD1PQY5	Vontobel Financial Products TurboC O.End Gold Fut 4087,66	23.07.2026	St.	1	EUR
DE000BD1PQZ2	Vontobel Financial Products TurboP O.End Gold Fut 4130,5	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PR08	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1000	23.07.2026	St.	1	EUR
DE000BD1PR16	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1020	23.07.2026	St.	1	EUR
DE000BD1PR24	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1010	23.07.2026	St.	1	EUR
DE000BD1PR32	Vontobel Financial Products TurboC 18.09.26 Tesla 375	23.07.2026	St.	1	EUR
DE000BD1PR40	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1000	23.07.2026	St.	1	EUR
DE000BD1PR57	Vontobel Financial Products TurboC 18.12.26 Tesla 370	23.07.2026	St.	1	EUR
DE000BD1PR65	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1020	23.07.2026	St.	1	EUR
DE000BD1PR73	Vontobel Financial Products TurboC 18.09.26 Tesla 370	23.07.2026	St.	1	EUR
DE000BD1PR81	Vontobel Financial Products TurboC 18.12.26 SAP 135	23.07.2026	St.	1	EUR
DE000BD1PR99	Vontobel Financial Products TurboC 18.12.26 VW Vz 72	23.07.2026	St.	1	EUR
DE000BD1PRA3	Vontobel Financial Products TurboC 18.12.26 Palladi. 1300	23.07.2026	St.	1	EUR
DE000BD1PRB1	Vontobel Financial Products TurboC 18.09.26 Palladi. 1300	23.07.2026	St.	1	EUR
DE000BD1PRC9	Vontobel Financial Products TurboP 18.12.26 Palladi. 1320	23.07.2026	St.	1	EUR
DE000BD1PRD7	Vontobel Financial Products TurboP 18.09.26 Palladi. 1320	23.07.2026	St.	1	EUR
DE000BD1PRE5	Vontobel Financial Products TurboP 17.05.27 CrudeOil 94	23.07.2026	St.	1	EUR
DE000BD1PRF2	Vontobel Financial Products TurboP 17.05.27 CrudeOil 73	23.07.2026	St.	1	EUR
DE000BD1PRG0	Vontobel Financial Products TurboP 27.10.26 BrentCr. 85	23.07.2026	St.	1	EUR
DE000BD1PRH8	Vontobel Financial Products TurboC 17.08.26 CrudeOil 84	23.07.2026	St.	1	EUR
DE000BD1PRJ4	Vontobel Financial Products TurboC 27.10.26 BrentCr. 84	23.07.2026	St.	1	EUR
DE000BD1PRK2	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	23.07.2026	St.	1	EUR
DE000BD1PRL0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 85	23.07.2026	St.	1	EUR
DE000BD1PRM8	Vontobel Financial Products TurboP 17.11.26 CrOilFin 79	23.07.2026	St.	1	EUR
DE000BD1PRN6	Vontobel Financial Products TurboC 17.08.26 CrudeOil 86	23.07.2026	St.	1	EUR
DE000BD1PRP1	Vontobel Financial Products TurboP 27.04.27 BrentCr. 101	23.07.2026	St.	1	EUR
DE000BD1PRQ9	Vontobel Financial Products TurboC 27.04.27 BrentCr. 78	23.07.2026	St.	1	EUR
DE000BD1PRR7	Vontobel Financial Products TurboP 27.04.27 BrentCr. 102	23.07.2026	St.	1	EUR
DE000BD1PRS5	Vontobel Financial Products TurboC 17.08.26 CrudeOil 87	23.07.2026	St.	1	EUR
DE000BD1PRT3	Vontobel Financial Products TurboC 17.05.27 CrudeOil 53,5	23.07.2026	St.	1	EUR
DE000BD1PRU1	Vontobel Financial Products TurboP 26.01.27 BrentCr. 81	23.07.2026	St.	1	EUR
DE000BD1PRV9	Vontobel Financial Products TurboP 17.08.26 CrudeOil 87,5	23.07.2026	St.	1	EUR
DE000BD1PRW7	Vontobel Financial Products TurboC O.End ESTXBank 304,08	23.07.2026	St.	1	EUR
DE000BD1PRX5	Vontobel Financial Products TurboC O.End ESTXBank 301,02	23.07.2026	St.	1	EUR
DE000BD1PRY3	Vontobel Financial Products TurboC 18.12.26 Tesla 375	23.07.2026	St.	1	EUR
DE000BD1PRZ0	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1010	23.07.2026	St.	1	EUR
DE000BD1PS07	Vontobel Financial Products Call 05.08.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1PS15	Vontobel Financial Products Call 05.08.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1PS23	Vontobel Financial Products Call 05.08.26 Nasd100 29100	23.07.2026	St.	1	EUR
DE000BD1PS31	Vontobel Financial Products Put 05.08.26 Nasd100 29200	23.07.2026	St.	1	EUR
DE000BD1PS49	Vontobel Financial Products Call 05.08.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD1PS56	Vontobel Financial Products Call 05.08.26 Nasd100 29000	23.07.2026	St.	1	EUR
DE000BD1PS64	Vontobel Financial Products Put 05.08.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1PS72	Vontobel Financial Products Call 05.08.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1PS80	Vontobel Financial Products Put 05.08.26 Nasd100 29400	23.07.2026	St.	1	EUR
DE000BD1PS98	Vontobel Financial Products Put 05.08.26 Nasd100 29000	23.07.2026	St.	1	EUR
DE000BD1PSA1	Vontobel Financial Products TurboC 18.09.26 SAP 135	23.07.2026	St.	1	EUR
DE000BD1PSB9	Vontobel Financial Products TurboC 18.09.26 Netflix 68	23.07.2026	St.	1	EUR
DE000BD1PSC7	Vontobel Financial Products TurboC 18.12.26 Netflix 68	23.07.2026	St.	1	EUR
DE000BD1PSD5	Vontobel Financial Products TurboC 18.09.26 VW Vz 72	23.07.2026	St.	1	EUR
DE000BD1PSE3	Vontobel Financial Products TurboP 18.12.26 Facebook 650	23.07.2026	St.	1	EUR
DE000BD1PSF0	Vontobel Financial Products TurboC 18.12.26 Netflix 67	23.07.2026	St.	1	EUR
DE000BD1PSG8	Vontobel Financial Products TurboP 18.09.26 Facebook 650	23.07.2026	St.	1	EUR
DE000BD1PSH6	Vontobel Financial Products TurboP 18.09.26 Alphab.C 350	23.07.2026	St.	1	EUR
DE000BD1PSJ2	Vontobel Financial Products TurboC 18.09.26 Netflix 67	23.07.2026	St.	1	EUR
DE000BD1PSK0	Vontobel Financial Products TurboP 18.12.26 Alphab.C 350	23.07.2026	St.	1	EUR
DE000BD1PSL8	Vontobel Financial Products TurboP 18.09.26 Amazon 250	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PSM6	Vontobel Financial Products TurboC 18.09.26 AMD 530	23.07.2026	St.	1	EUR
DE000BD1PSN4	Vontobel Financial Products TurboC 18.09.26 AMD 510	23.07.2026	St.	1	EUR
DE000BD1PSP9	Vontobel Financial Products TurboC 18.09.26 AMD 520	23.07.2026	St.	1	EUR
DE000BD1PSQ7	Vontobel Financial Products TurboP 18.12.26 Amazon 250	23.07.2026	St.	1	EUR
DE000BD1PSR5	Vontobel Financial Products TurboC 18.12.26 AMD 520	23.07.2026	St.	1	EUR
DE000BD1PSS3	Vontobel Financial Products TurboC 18.12.26 AMD 530	23.07.2026	St.	1	EUR
DE000BD1PST1	Vontobel Financial Products TurboC 18.12.26 AMD 510	23.07.2026	St.	1	EUR
DE000BD1PSU9	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31	23.07.2026	St.	1	EUR
DE000BD1PSV7	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31	23.07.2026	St.	1	EUR
DE000BD1PSW5	Vontobel Financial Products TurboC 18.09.26 Allianz 420	23.07.2026	St.	1	EUR
DE000BD1PSX3	Vontobel Financial Products TurboC 18.12.26 Allianz 420	23.07.2026	St.	1	EUR
DE000BD1PSY1	Vontobel Financial Products TurboC 18.09.26 M.Rück 500	23.07.2026	St.	1	EUR
DE000BD1PSZ8	Vontobel Financial Products TurboC 18.12.26 M.Rück 500	23.07.2026	St.	1	EUR
DE000BD1PT06	Vontobel Financial Products Put 05.08.26 Nasd100 27000	23.07.2026	St.	1	EUR
DE000BD1PT14	Vontobel Financial Products Put 28.08.26 Gold 4250	23.07.2026	St.	1	EUR
DE000BD1PT22	Vontobel Financial Products Call 28.08.26 Gold 4400	23.07.2026	St.	1	EUR
DE000BD1PT30	Vontobel Financial Products Put 28.08.26 Gold 4275	23.07.2026	St.	1	EUR
DE000BD1PT48	Vontobel Financial Products Call 28.08.26 Gold 4425	23.07.2026	St.	1	EUR
DE000BD1PT55	Vontobel Financial Products Put 18.12.26 Gold 4325	23.07.2026	St.	1	EUR
DE000BD1PT63	Vontobel Financial Products Put 20.11.26 Gold 4325	23.07.2026	St.	1	EUR
DE000BD1PT71	Vontobel Financial Products TurboC 21.08.26 DL/YN 163	23.07.2026	St.	1	EUR
DE000BD1PT89	Vontobel Financial Products TurboC 21.08.26 DL/YN 162,5	23.07.2026	St.	1	EUR
DE000BD1PT97	Vontobel Financial Products TurboC 18.09.26 DL/YN 163	23.07.2026	St.	1	EUR
DE000BD1PTA9	Vontobel Financial Products Put 05.08.26 Nasd100 29500	23.07.2026	St.	1	EUR
DE000BD1PTB7	Vontobel Financial Products Call 05.08.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1PTC5	Vontobel Financial Products Put 05.08.26 Nasd100 29300	23.07.2026	St.	1	EUR
DE000BD1PTD3	Vontobel Financial Products Put 05.08.26 Nasd100 29100	23.07.2026	St.	1	EUR
DE000BD1PTE1	Vontobel Financial Products Put 05.08.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1PTF8	Vontobel Financial Products DiscC 18.12.26 DAX 29500	23.07.2026	St.	1	EUR
DE000BD1PTG6	Vontobel Financial Products Put 05.08.26 Nasd100 28200	23.07.2026	St.	1	EUR
DE000BD1PTH4	Vontobel Financial Products Put 05.08.26 Nasd100 28000	23.07.2026	St.	1	EUR
DE000BD1PTJ0	Vontobel Financial Products Put 05.08.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD1PTK8	Vontobel Financial Products Put 05.08.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1PTL6	Vontobel Financial Products Put 05.08.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD1PTM4	Vontobel Financial Products Put 05.08.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1PTN2	Vontobel Financial Products DiscP 18.12.26 DAX 29500	23.07.2026	St.	1	EUR
DE000BD1PTP7	Vontobel Financial Products Put 05.08.26 Nasd100 27400	23.07.2026	St.	1	EUR
DE000BD1PTQ5	Vontobel Financial Products Put 05.08.26 Nasd100 28100	23.07.2026	St.	1	EUR
DE000BD1PTR3	Vontobel Financial Products Put 05.08.26 Nasd100 27800	23.07.2026	St.	1	EUR
DE000BD1PTS1	Vontobel Financial Products Put 05.08.26 Nasd100 27900	23.07.2026	St.	1	EUR
DE000BD1PTT9	Vontobel Financial Products Put 05.08.26 Nasd100 27500	23.07.2026	St.	1	EUR
DE000BD1PTU7	Vontobel Financial Products Put 05.08.26 Nasd100 27300	23.07.2026	St.	1	EUR
DE000BD1PTV5	Vontobel Financial Products Put 05.08.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD1PTW3	Vontobel Financial Products Put 05.08.26 Nasd100 27700	23.07.2026	St.	1	EUR
DE000BD1PTX1	Vontobel Financial Products Put 05.08.26 Nasd100 27200	23.07.2026	St.	1	EUR
DE000BD1PTY9	Vontobel Financial Products Put 05.08.26 Nasd100 27100	23.07.2026	St.	1	EUR
DE000BD1PTZ6	Vontobel Financial Products Put 05.08.26 Nasd100 27600	23.07.2026	St.	1	EUR
DE000BD1PU03	Vontobel Financial Products Put 29.07.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1PU11	Vontobel Financial Products Put 29.07.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1PU29	Vontobel Financial Products Put 29.07.26 Nasd100 27750	23.07.2026	St.	1	EUR
DE000BD1PU37	Vontobel Financial Products Put 29.07.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1PU45	Vontobel Financial Products Call 05.08.26 Nasd100 30700	23.07.2026	St.	1	EUR
DE000BD1PU52	Vontobel Financial Products Call 05.08.26 Nasd100 30800	23.07.2026	St.	1	EUR
DE000BD1PU60	Vontobel Financial Products Put 29.07.26 Nasd100 27350	23.07.2026	St.	1	EUR
DE000BD1PU78	Vontobel Financial Products Put 29.07.26 Nasd100 27650	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PU86	Vontobel Financial Products Put 29.07.26 Nasd100 28150	23.07.2026	St.	1	EUR
DE000BD1PU94	Vontobel Financial Products Put 29.07.26 Nasd100 27450	23.07.2026	St.	1	EUR
DE000BD1PUA7	Vontobel Financial Products TurboC 18.09.26 DL/YN 162,5	23.07.2026	St.	1	EUR
DE000BD1PUB5	Vontobel Financial Products TurboP 21.08.26 DL/YN 169	23.07.2026	St.	1	EUR
DE000BD1PUC3	Vontobel Financial Products TurboC O.End FTSE MIB 52398,84	23.07.2026	St.	1	EUR
DE000BD1PUD1	Vontobel Financial Products TurboC O.End FTSE MIB 52648,84	23.07.2026	St.	1	EUR
DE000BD1PUE9	Vontobel Financial Products TurboC O.End MDAX 31872,15	23.07.2026	St.	1	EUR
DE000BD1PUF6	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	23.07.2026	St.	1	EUR
DE000BD1PUG4	Vontobel Financial Products Put 29.07.26 Nasd100 30150	23.07.2026	St.	1	EUR
DE000BD1PUH2	Vontobel Financial Products Put 29.07.26 Nasd100 30500	23.07.2026	St.	1	EUR
DE000BD1PUJ8	Vontobel Financial Products Put 29.07.26 Nasd100 29550	23.07.2026	St.	1	EUR
DE000BD1PUK6	Vontobel Financial Products Put 29.07.26 Nasd100 30650	23.07.2026	St.	1	EUR
DE000BD1PUL4	Vontobel Financial Products Put 29.07.26 Nasd100 30350	23.07.2026	St.	1	EUR
DE000BD1PUM2	Vontobel Financial Products Put 29.07.26 Nasd100 30600	23.07.2026	St.	1	EUR
DE000BD1PUN0	Vontobel Financial Products Put 29.07.26 Nasd100 28950	23.07.2026	St.	1	EUR
DE000BD1PUP5	Vontobel Financial Products Put 29.07.26 Nasd100 30550	23.07.2026	St.	1	EUR
DE000BD1PUQ3	Vontobel Financial Products Put 29.07.26 Nasd100 29150	23.07.2026	St.	1	EUR
DE000BD1PUR1	Vontobel Financial Products Put 29.07.26 Nasd100 30050	23.07.2026	St.	1	EUR
DE000BD1PUS9	Vontobel Financial Products Put 29.07.26 Nasd100 29650	23.07.2026	St.	1	EUR
DE000BD1PUT7	Vontobel Financial Products Put 29.07.26 Nasd100 29450	23.07.2026	St.	1	EUR
DE000BD1PUU5	Vontobel Financial Products Put 29.07.26 Nasd100 29050	23.07.2026	St.	1	EUR
DE000BD1PUV3	Vontobel Financial Products Put 29.07.26 Nasd100 29350	23.07.2026	St.	1	EUR
DE000BD1PUW1	Vontobel Financial Products Put 29.07.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1PUX9	Vontobel Financial Products Put 29.07.26 Nasd100 29250	23.07.2026	St.	1	EUR
DE000BD1PUY7	Vontobel Financial Products Put 29.07.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1PUZ4	Vontobel Financial Products Put 29.07.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1PV02	Vontobel Financial Products Put 05.08.26 S&P500 7600	23.07.2026	St.	1	EUR
DE000BD1PV10	Vontobel Financial Products Call 05.08.26 S&P500 7800	23.07.2026	St.	1	EUR
DE000BD1PV28	Vontobel Financial Products Put 05.08.26 S&P500 7200	23.07.2026	St.	1	EUR
DE000BD1PV36	Vontobel Financial Products Call 05.08.26 S&P500 7600	23.07.2026	St.	1	EUR
DE000BD1PV44	Vontobel Financial Products Call 05.08.26 S&P500 7500	23.07.2026	St.	1	EUR
DE000BD1PV51	Vontobel Financial Products Put 05.08.26 S&P500 7450	23.07.2026	St.	1	EUR
DE000BD1PV69	Vontobel Financial Products Put 05.08.26 S&P500 7300	23.07.2026	St.	1	EUR
DE000BD1PV77	Vontobel Financial Products Put 05.08.26 S&P500 7350	23.07.2026	St.	1	EUR
DE000BD1PV85	Vontobel Financial Products Put 05.08.26 S&P500 7250	23.07.2026	St.	1	EUR
DE000BD1PV93	Vontobel Financial Products Put 29.07.26 Nasd100 29950	23.07.2026	St.	1	EUR
DE000BD1PVA5	Vontobel Financial Products Put 29.07.26 Nasd100 27850	23.07.2026	St.	1	EUR
DE000BD1PVB3	Vontobel Financial Products Put 29.07.26 Nasd100 27550	23.07.2026	St.	1	EUR
DE000BD1PVC1	Vontobel Financial Products Call 05.08.26 Nasd100 31000	23.07.2026	St.	1	EUR
DE000BD1PVD9	Vontobel Financial Products Put 29.07.26 Nasd100 28250	23.07.2026	St.	1	EUR
DE000BD1PVE7	Vontobel Financial Products Put 29.07.26 Nasd100 27950	23.07.2026	St.	1	EUR
DE000BD1PVF4	Vontobel Financial Products Put 29.07.26 Nasd100 28050	23.07.2026	St.	1	EUR
DE000BD1PVG2	Vontobel Financial Products Call 05.08.26 Nasd100 30400	23.07.2026	St.	1	EUR
DE000BD1PVH0	Vontobel Financial Products Call 05.08.26 Nasd100 30900	23.07.2026	St.	1	EUR
DE000BD1PVJ6	Vontobel Financial Products Call 05.08.26 Nasd100 29700	23.07.2026	St.	1	EUR
DE000BD1PVK4	Vontobel Financial Products Call 05.08.26 Nasd100 29300	23.07.2026	St.	1	EUR
DE000BD1PVL2	Vontobel Financial Products Call 05.08.26 Nasd100 30600	23.07.2026	St.	1	EUR
DE000BD1PVM0	Vontobel Financial Products Call 05.08.26 Nasd100 30200	23.07.2026	St.	1	EUR
DE000BD1PVN8	Vontobel Financial Products Call 05.08.26 Nasd100 30300	23.07.2026	St.	1	EUR
DE000BD1PVP3	Vontobel Financial Products Call 05.08.26 Nasd100 29400	23.07.2026	St.	1	EUR
DE000BD1PVQ1	Vontobel Financial Products Call 05.08.26 Nasd100 30500	23.07.2026	St.	1	EUR
DE000BD1PVR9	Vontobel Financial Products Call 05.08.26 Nasd100 29800	23.07.2026	St.	1	EUR
DE000BD1PVS7	Vontobel Financial Products Call 05.08.26 Nasd100 30100	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PVT5	Vontobel Financial Products Call 05.08.26 Nasd100 30000	23.07.2026	St.	1	EUR
DE000BD1PVU3	Vontobel Financial Products Call 05.08.26 Nasd100 29500	23.07.2026	St.	1	EUR
DE000BD1PVV1	Vontobel Financial Products Call 05.08.26 Nasd100 29600	23.07.2026	St.	1	EUR
DE000BD1PVW9	Vontobel Financial Products Call 05.08.26 Nasd100 29200	23.07.2026	St.	1	EUR
DE000BD1PVX7	Vontobel Financial Products Call 05.08.26 Nasd100 29900	23.07.2026	St.	1	EUR
DE000BD1PVY5	Vontobel Financial Products Put 05.08.26 S&P500 7500	23.07.2026	St.	1	EUR
DE000BD1PVZ2	Vontobel Financial Products Call 05.08.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000BD1PW01	Vontobel Financial Products Call 29.07.26 Nasd100 27650	23.07.2026	St.	1	EUR
DE000BD1PW19	Vontobel Financial Products Call 29.07.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1PW27	Vontobel Financial Products Call 29.07.26 Nasd100 27550	23.07.2026	St.	1	EUR
DE000BD1PW35	Vontobel Financial Products Call 29.07.26 Nasd100 27450	23.07.2026	St.	1	EUR
DE000BD1PW43	Vontobel Financial Products Call 29.07.26 Nasd100 27350	23.07.2026	St.	1	EUR
DE000BD1PW50	Vontobel Financial Products Call 29.07.26 Nasd100 28950	23.07.2026	St.	1	EUR
DE000BD1PW68	Vontobel Financial Products Call 29.07.26 Nasd100 27950	23.07.2026	St.	1	EUR
DE000BD1PW76	Vontobel Financial Products Call 29.07.26 Nasd100 28050	23.07.2026	St.	1	EUR
DE000BD1PW84	Vontobel Financial Products Call 29.07.26 Nasd100 28150	23.07.2026	St.	1	EUR
DE000BD1PW92	Vontobel Financial Products Put 29.07.26 Nasd100 30450	23.07.2026	St.	1	EUR
DE000BD1PWA3	Vontobel Financial Products Call 29.07.26 Nasd100 30650	23.07.2026	St.	1	EUR
DE000BD1PWB1	Vontobel Financial Products Call 29.07.26 Nasd100 30350	23.07.2026	St.	1	EUR
DE000BD1PWC9	Vontobel Financial Products Call 29.07.26 Nasd100 30550	23.07.2026	St.	1	EUR
DE000BD1PWD7	Vontobel Financial Products Call 29.07.26 Nasd100 29450	23.07.2026	St.	1	EUR
DE000BD1PWE5	Vontobel Financial Products Call 29.07.26 Nasd100 30150	23.07.2026	St.	1	EUR
DE000BD1PWF2	Vontobel Financial Products Call 29.07.26 Nasd100 30450	23.07.2026	St.	1	EUR
DE000BD1PWG0	Vontobel Financial Products Call 29.07.26 Nasd100 29950	23.07.2026	St.	1	EUR
DE000BD1PWH8	Vontobel Financial Products Call 29.07.26 Nasd100 30250	23.07.2026	St.	1	EUR
DE000BD1PWJ4	Vontobel Financial Products Call 29.07.26 Nasd100 29150	23.07.2026	St.	1	EUR
DE000BD1PWK2	Vontobel Financial Products Call 29.07.26 Nasd100 30050	23.07.2026	St.	1	EUR
DE000BD1PWL0	Vontobel Financial Products Call 29.07.26 Nasd100 29750	23.07.2026	St.	1	EUR
DE000BD1PWM8	Vontobel Financial Products Call 29.07.26 Nasd100 29250	23.07.2026	St.	1	EUR
DE000BD1PWN6	Vontobel Financial Products Call 29.07.26 Nasd100 29550	23.07.2026	St.	1	EUR
DE000BD1PWP1	Vontobel Financial Products Call 29.07.26 Nasd100 29650	23.07.2026	St.	1	EUR
DE000BD1PWQ9	Vontobel Financial Products Call 29.07.26 Nasd100 29850	23.07.2026	St.	1	EUR
DE000BD1PWR7	Vontobel Financial Products Call 29.07.26 Nasd100 29050	23.07.2026	St.	1	EUR
DE000BD1PWS5	Vontobel Financial Products Call 29.07.26 Nasd100 29350	23.07.2026	St.	1	EUR
DE000BD1PWT3	Vontobel Financial Products Call 29.07.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1PWU1	Vontobel Financial Products Call 29.07.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1PWW9	Vontobel Financial Products Call 29.07.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1PWW7	Vontobel Financial Products Call 29.07.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1PWX5	Vontobel Financial Products Call 29.07.26 Nasd100 27750	23.07.2026	St.	1	EUR
DE000BD1PWY3	Vontobel Financial Products Call 29.07.26 Nasd100 27850	23.07.2026	St.	1	EUR
DE000BD1PWZ0	Vontobel Financial Products Call 29.07.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1PX00	Vontobel Financial Products TurboP 19.03.27 Nasd100 29150	23.07.2026	St.	1	EUR
DE000BD1PX18	Vontobel Financial Products TurboP 19.03.27 Nasd100 29100	23.07.2026	St.	1	EUR
DE000BD1PX26	Vontobel Financial Products TurboP 19.03.27 Nasd100 29000	23.07.2026	St.	1	EUR
DE000BD1PX34	Vontobel Financial Products Call 29.07.26 S&P500 7625	23.07.2026	St.	1	EUR
DE000BD1PX42	Vontobel Financial Products Call 29.07.26 S&P500 7725	23.07.2026	St.	1	EUR
DE000BD1PX59	Vontobel Financial Products Call 29.07.26 S&P500 7675	23.07.2026	St.	1	EUR
DE000BD1PX67	Vontobel Financial Products Call 29.07.26 S&P500 7575	23.07.2026	St.	1	EUR
DE000BD1PX75	Vontobel Financial Products Call 29.07.26 S&P500 7525	23.07.2026	St.	1	EUR
DE000BD1PX83	Vontobel Financial Products Put 29.07.26 S&P500 7725	23.07.2026	St.	1	EUR
DE000BD1PX91	Vontobel Financial Products Put 29.07.26 S&P500 7275	23.07.2026	St.	1	EUR
DE000BD1PXA1	Vontobel Financial Products Put 29.07.26 Nasd100 30250	23.07.2026	St.	1	EUR
DE000BD1PXB9	Vontobel Financial Products Put 29.07.26 Nasd100 29850	23.07.2026	St.	1	EUR
DE000BD1PXC7	Vontobel Financial Products Call 29.07.26 Nasd100 28250	23.07.2026	St.	1	EUR
DE000BD1PXD5	Vontobel Financial Products Put 29.07.26 Nasd100 29750	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PXE3	Vontobel Financial Products Put 17.09.27 SpaceX 30	23.07.2026	St.	1	EUR
DE000BD1PXF0	Vontobel Financial Products Put 19.02.27 Micron 650	23.07.2026	St.	1	EUR
DE000BD1PXG8	Vontobel Financial Products Put 20.11.26 SpaceX 35	23.07.2026	St.	1	EUR
DE000BD1PXH6	Vontobel Financial Products Put 17.09.27 SpaceX 35	23.07.2026	St.	1	EUR
DE000BD1PXJ2	Vontobel Financial Products Put 19.02.27 Micron 750	23.07.2026	St.	1	EUR
DE000BD1P XK0	Vontobel Financial Products Put 19.02.27 SpaceX 45	23.07.2026	St.	1	EUR
DE000BD1PXL8	Vontobel Financial Products Put 17.09.27 SpaceX 45	23.07.2026	St.	1	EUR
DE000BD1PXM6	Vontobel Financial Products Put 19.02.27 Micron 600	23.07.2026	St.	1	EUR
DE000BD1PXN4	Vontobel Financial Products Put 19.02.27 SpaceX 35	23.07.2026	St.	1	EUR
DE000BD1PXP9	Vontobel Financial Products Put 19.02.27 Micron 550	23.07.2026	St.	1	EUR
DE000BD1PXQ7	Vontobel Financial Products Put 19.02.27 Micron 700	23.07.2026	St.	1	EUR
DE000BD1PXR5	Vontobel Financial Products Put 19.02.27 Micron 450	23.07.2026	St.	1	EUR
DE000BD1PXS3	Vontobel Financial Products Put 19.02.27 Micron 350	23.07.2026	St.	1	EUR
DE000BD1PXT1	Vontobel Financial Products Put 17.12.27 SpaceX 30	23.07.2026	St.	1	EUR
DE000BD1PXU9	Vontobel Financial Products Put 17.12.27 SpaceX 45	23.07.2026	St.	1	EUR
DE000BD1PXV7	Vontobel Financial Products Put 19.02.27 Micron 400	23.07.2026	St.	1	EUR
DE000BD1P XW5	Vontobel Financial Products Put 19.02.27 Micron 500	23.07.2026	St.	1	EUR
DE000BD1PXX3	Vontobel Financial Products Put 19.03.27 SpaceX 35	23.07.2026	St.	1	EUR
DE000BD1PXY1	Vontobel Financial Products Put 17.12.27 SpaceX 35	23.07.2026	St.	1	EUR
DE000BD1PXZ8	Vontobel Financial Products TurboP 19.03.27 Nasd100 29050	23.07.2026	St.	1	EUR
DE000BD1PY09	Vontobel Financial Products Call 28.08.26 Gold 4425	23.07.2026	St.	1	EUR
DE000BD1PY17	Vontobel Financial Products Put 28.08.26 Gold 4275	23.07.2026	St.	1	EUR
DE000BD1PY25	Vontobel Financial Products Call 18.12.26 Gold 4725	23.07.2026	St.	1	EUR
DE000BD1PY33	Vontobel Financial Products Put 17.12.27 Micron 290	23.07.2026	St.	1	EUR
DE000BD1PY41	Vontobel Financial Products Put 17.12.27 Micron 700	23.07.2026	St.	1	EUR
DE000BD1PY58	Vontobel Financial Products Put 17.12.27 Micron 400	23.07.2026	St.	1	EUR
DE000BD1PY66	Vontobel Financial Products Put 17.12.27 Micron 500	23.07.2026	St.	1	EUR
DE000BD1PY74	Vontobel Financial Products Put 18.12.26 SpaceX 40	23.07.2026	St.	1	EUR
DE000BD1PY82	Vontobel Financial Products Put 15.01.27 SpaceX 40	23.07.2026	St.	1	EUR
DE000BD1PY90	Vontobel Financial Products Put 17.12.27 Micron 600	23.07.2026	St.	1	EUR
DE000BD1PYA9	Vontobel Financial Products Call 29.07.26 S&P500 7475	23.07.2026	St.	1	EUR
DE000BD1PYB7	Vontobel Financial Products Call 29.07.26 S&P500 7425	23.07.2026	St.	1	EUR
DE000BD1PYC5	Vontobel Financial Products Call 29.07.26 S&P500 7275	23.07.2026	St.	1	EUR
DE000BD1PYD3	Vontobel Financial Products Put 29.07.26 S&P500 7375	23.07.2026	St.	1	EUR
DE000BD1PYE1	Vontobel Financial Products Put 29.07.26 S&P500 7675	23.07.2026	St.	1	EUR
DE000BD1PYF8	Vontobel Financial Products Call 29.07.26 S&P500 7375	23.07.2026	St.	1	EUR
DE000BD1PYG6	Vontobel Financial Products Call 05.08.26 S&P500 7550	23.07.2026	St.	1	EUR
DE000BD1PYH4	Vontobel Financial Products Put 29.07.26 S&P500 7625	23.07.2026	St.	1	EUR
DE000BD1PYJ0	Vontobel Financial Products Call 29.07.26 S&P500 7325	23.07.2026	St.	1	EUR
DE000BD1PYK8	Vontobel Financial Products Put 29.07.26 S&P500 7475	23.07.2026	St.	1	EUR
DE000BD1PYL6	Vontobel Financial Products Put 05.08.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000BD1PYM4	Vontobel Financial Products Put 29.07.26 S&P500 7525	23.07.2026	St.	1	EUR
DE000BD1PYN2	Vontobel Financial Products Call 05.08.26 S&P500 7650	23.07.2026	St.	1	EUR
DE000BD1PYP7	Vontobel Financial Products Put 29.07.26 S&P500 7575	23.07.2026	St.	1	EUR
DE000BD1PYQ5	Vontobel Financial Products Put 29.07.26 S&P500 7325	23.07.2026	St.	1	EUR
DE000BD1PYR3	Vontobel Financial Products Put 05.08.26 S&P500 7550	23.07.2026	St.	1	EUR
DE000BD1PYS1	Vontobel Financial Products Call 05.08.26 S&P500 7700	23.07.2026	St.	1	EUR
DE000BD1PYT9	Vontobel Financial Products Call 05.08.26 S&P500 7450	23.07.2026	St.	1	EUR
DE000BD1PYU7	Vontobel Financial Products Call 05.08.26 S&P500 7750	23.07.2026	St.	1	EUR
DE000BD1PYV5	Vontobel Financial Products Put 29.07.26 S&P500 7425	23.07.2026	St.	1	EUR
DE000BD1PYW3	Vontobel Financial Products Call 28.08.26 Gold 4400	23.07.2026	St.	1	EUR
DE000BD1PYX1	Vontobel Financial Products Put 28.08.26 Gold 4250	23.07.2026	St.	1	EUR
DE000BD1PYY9	Vontobel Financial Products Put 20.11.26 Gold 4325	23.07.2026	St.	1	EUR
DE000BD1PYZ6	Vontobel Financial Products Put 18.12.26 Gold 4325	23.07.2026	St.	1	EUR
DE000BD1PZ08	Vontobel Financial Products Put 03.08.26 NVIDIA 215	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PZ16	Vontobel Financial Products Put 03.08.26 NVIDIA 225	23.07.2026	St.	1	EUR
DE000BD1PZ24	Vontobel Financial Products Put 03.08.26 NVIDIA 205	23.07.2026	St.	1	EUR
DE000BD1PZ32	Vontobel Financial Products Put 03.08.26 NVIDIA 180	23.07.2026	St.	1	EUR
DE000BD1PZ40	Vontobel Financial Products Put 03.08.26 NVIDIA 190	23.07.2026	St.	1	EUR
DE000BD1PZ57	Vontobel Financial Products Put 03.08.26 NVIDIA 175	23.07.2026	St.	1	EUR
DE000BD1PZ65	Vontobel Financial Products Put 03.08.26 NVIDIA 220	23.07.2026	St.	1	EUR
DE000BD1PZ73	Vontobel Financial Products Put 03.08.26 NVIDIA 185	23.07.2026	St.	1	EUR
DE000BD1PZ81	Vontobel Financial Products TurboC 18.12.26 X-DAX 25150	23.07.2026	St.	1	EUR
DE000BD1PZ99	Vontobel Financial Products TurboC 18.12.26 X-DAX 25050	23.07.2026	St.	1	EUR
DE000BD1PZA6	Vontobel Financial Products Put 20.11.26 SpaceX 45	23.07.2026	St.	1	EUR
DE000BD1PZB4	Vontobel Financial Products Put 16.10.26 SpaceX 45	23.07.2026	St.	1	EUR
DE000BD1PZC2	Vontobel Financial Products Put 15.01.27 SpaceX 35	23.07.2026	St.	1	EUR
DE000BD1PZD0	Vontobel Financial Products TurboC O.End MDAX 31712,09	23.07.2026	St.	1	EUR
DE000BD1PZE8	Vontobel Financial Products Call 03.08.26 NVIDIA 215	23.07.2026	St.	1	EUR
DE000BD1PZF5	Vontobel Financial Products Call 03.08.26 NVIDIA 235	23.07.2026	St.	1	EUR
DE000BD1PZG3	Vontobel Financial Products Call 03.08.26 NVIDIA 240	23.07.2026	St.	1	EUR
DE000BD1PZH1	Vontobel Financial Products Call 03.08.26 NVIDIA 200	23.07.2026	St.	1	EUR
DE000BD1PZJ7	Vontobel Financial Products Call 03.08.26 NVIDIA 205	23.07.2026	St.	1	EUR
DE000BD1PZK5	Vontobel Financial Products Call 03.08.26 NVIDIA 220	23.07.2026	St.	1	EUR
DE000BD1PZL3	Vontobel Financial Products Call 03.08.26 NVIDIA 210	23.07.2026	St.	1	EUR
DE000BD1PZM1	Vontobel Financial Products Call 03.08.26 NVIDIA 195	23.07.2026	St.	1	EUR
DE000BD1PZN9	Vontobel Financial Products Call 03.08.26 NVIDIA 185	23.07.2026	St.	1	EUR
DE000BD1PZP4	Vontobel Financial Products Put 03.08.26 NVIDIA 230	23.07.2026	St.	1	EUR
DE000BD1PZQ2	Vontobel Financial Products Call 03.08.26 NVIDIA 225	23.07.2026	St.	1	EUR
DE000BD1PZRO	Vontobel Financial Products Call 03.08.26 NVIDIA 175	23.07.2026	St.	1	EUR
DE000BD1PZS8	Vontobel Financial Products Call 03.08.26 NVIDIA 230	23.07.2026	St.	1	EUR
DE000BD1PZT6	Vontobel Financial Products Put 03.08.26 NVIDIA 195	23.07.2026	St.	1	EUR
DE000BD1PZU4	Vontobel Financial Products Call 03.08.26 NVIDIA 190	23.07.2026	St.	1	EUR
DE000BD1PZV2	Vontobel Financial Products Put 03.08.26 NVIDIA 235	23.07.2026	St.	1	EUR
DE000BD1PZW0	Vontobel Financial Products Call 03.08.26 NVIDIA 180	23.07.2026	St.	1	EUR
DE000BD1PZX8	Vontobel Financial Products Put 03.08.26 NVIDIA 210	23.07.2026	St.	1	EUR
DE000BD1PZY6	Vontobel Financial Products Put 03.08.26 NVIDIA 240	23.07.2026	St.	1	EUR
DE000BD1PZZ3	Vontobel Financial Products Put 03.08.26 NVIDIA 200	23.07.2026	St.	1	EUR
DE000BD1Q009	Vontobel Financial Products Call 21.08.26 TradDesk 18	23.07.2026	St.	1	EUR
DE000BD1Q017	Vontobel Financial Products Call 19.03.27 Toast 31	23.07.2026	St.	1	EUR
DE000BD1Q025	Vontobel Financial Products Put 18.09.26 Unity 28	23.07.2026	St.	1	EUR
DE000BD1Q033	Vontobel Financial Products Call 21.08.26 TradDesk 24	23.07.2026	St.	1	EUR
DE000BD1Q041	Vontobel Financial Products Call 21.08.26 TradDesk 23	23.07.2026	St.	1	EUR
DE000BD1Q058	Vontobel Financial Products Call 19.03.27 Toast 32	23.07.2026	St.	1	EUR
DE000BD1Q066	Vontobel Financial Products Call 19.03.27 Toast 34	23.07.2026	St.	1	EUR
DE000BD1Q074	Vontobel Financial Products Call 15.01.27 Toast 37	23.07.2026	St.	1	EUR
DE000BD1Q082	Vontobel Financial Products Call 19.03.27 Toast 30	23.07.2026	St.	1	EUR
DE000BD1Q090	Vontobel Financial Products Put 21.08.26 Vertiv 280	23.07.2026	St.	1	EUR
DE000BD1Q0A7	Vontobel Financial Products Put 21.01.28 Teradyne 400	23.07.2026	St.	1	EUR
DE000BD1Q0B5	Vontobel Financial Products Call 21.01.28 TempusAI 70	23.07.2026	St.	1	EUR
DE000BD1Q0C3	Vontobel Financial Products Call 18.09.26 Teradyne 500	23.07.2026	St.	1	EUR
DE000BD1Q0D1	Vontobel Financial Products Put 21.08.26 TempusAI 42	23.07.2026	St.	1	EUR
DE000BD1Q0E9	Vontobel Financial Products Call 21.01.28 TempusAI 100	23.07.2026	St.	1	EUR
DE000BD1Q0F6	Vontobel Financial Products Call 21.01.28 TempusAI 65	23.07.2026	St.	1	EUR
DE000BD1Q0G4	Vontobel Financial Products Call 21.01.28 TempusAI 60	23.07.2026	St.	1	EUR
DE000BD1Q0H2	Vontobel Financial Products Put 18.09.26 Toast 28	23.07.2026	St.	1	EUR
DE000BD1Q0J8	Vontobel Financial Products Call 19.03.27 Toast 35	23.07.2026	St.	1	EUR
DE000BD1Q0K6	Vontobel Financial Products Put 21.08.26 Toast 28	23.07.2026	St.	1	EUR
DE000BD1Q0L4	Vontobel Financial Products Put 21.08.26 Toast 30	23.07.2026	St.	1	EUR
DE000BD1Q0M2	Vontobel Financial Products Call 19.03.27 Toast 33	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Q0N0	Vontobel Financial Products Call 21.01.28 TempusAI 55	23.07.2026	St.	1	EUR
DE000BD1Q0P5	Vontobel Financial Products Call 19.03.27 Toast 40	23.07.2026	St.	1	EUR
DE000BD1Q0Q3	Vontobel Financial Products Call 19.03.27 Toast 38	23.07.2026	St.	1	EUR
DE000BD1Q0R1	Vontobel Financial Products Call 15.01.27 Toast 31	23.07.2026	St.	1	EUR
DE000BD1Q0S9	Vontobel Financial Products Call 21.01.28 TempusAI 50	23.07.2026	St.	1	EUR
DE000BD1Q0T7	Vontobel Financial Products Put 21.01.28 Teradyne 280	23.07.2026	St.	1	EUR
DE000BD1Q0U5	Vontobel Financial Products Call 21.01.28 TempusAI 75	23.07.2026	St.	1	EUR
DE000BD1Q0V3	Vontobel Financial Products Call 19.03.27 Toast 45	23.07.2026	St.	1	EUR
DE000BD1Q0W1	Vontobel Financial Products Call 19.03.27 Toast 36	23.07.2026	St.	1	EUR
DE000BD1Q0X9	Vontobel Financial Products Put 18.09.26 Unity 26	23.07.2026	St.	1	EUR
DE000BD1Q0Y7	Vontobel Financial Products Put 18.09.26 Unity 24	23.07.2026	St.	1	EUR
DE000BD1Q0Z4	Vontobel Financial Products Call 19.03.27 Toast 37	23.07.2026	St.	1	EUR
DE000BD1Q108	Vontobel Financial Products Call 16.10.26 S.Copper 250	23.07.2026	St.	1	EUR
DE000BD1Q116	Vontobel Financial Products Call 19.03.27 S.Copper 240	23.07.2026	St.	1	EUR
DE000BD1Q124	Vontobel Financial Products Call 21.01.28 Ross St. 280	23.07.2026	St.	1	EUR
DE000BD1Q132	Vontobel Financial Products Call 21.01.28 Ross St. 260	23.07.2026	St.	1	EUR
DE000BD1Q140	Vontobel Financial Products Call 21.01.28 Ross St. 240	23.07.2026	St.	1	EUR
DE000BD1Q157	Vontobel Financial Products Call 19.03.27 S.Copper 210	23.07.2026	St.	1	EUR
DE000BD1Q165	Vontobel Financial Products Call 21.01.28 Ross St. 300	23.07.2026	St.	1	EUR
DE000BD1Q173	Vontobel Financial Products Call 16.10.26 S.Copper 230	23.07.2026	St.	1	EUR
DE000BD1Q181	Vontobel Financial Products Call 19.03.27 S.Copper 270	23.07.2026	St.	1	EUR
DE000BD1Q199	Vontobel Financial Products Call 16.10.26 S.Copper 190	23.07.2026	St.	1	EUR
DE000BD1Q1A5	Vontobel Financial Products Call 21.08.26 TradDesk 22	23.07.2026	St.	1	EUR
DE000BD1Q1B3	Vontobel Financial Products Call 21.01.28 Unity 55	23.07.2026	St.	1	EUR
DE000BD1Q1C1	Vontobel Financial Products Put 18.09.26 Unity 30	23.07.2026	St.	1	EUR
DE000BD1Q1D9	Vontobel Financial Products Put 18.09.26 Unity 22	23.07.2026	St.	1	EUR
DE000BD1Q1E7	Vontobel Financial Products Call 21.01.28 Unity 60	23.07.2026	St.	1	EUR
DE000BD1Q1F4	Vontobel Financial Products Call 21.08.26 TradDesk 19	23.07.2026	St.	1	EUR
DE000BD1Q1G2	Vontobel Financial Products Put 19.03.27 USA Rare 16	23.07.2026	St.	1	EUR
DE000BD1Q1H0	Vontobel Financial Products Call 21.08.26 TradDesk 21	23.07.2026	St.	1	EUR
DE000BD1Q1J6	Vontobel Financial Products Put 18.09.26 Vertiv 200	23.07.2026	St.	1	EUR
DE000BD1Q1K4	Vontobel Financial Products Call 21.01.28 Unity 42	23.07.2026	St.	1	EUR
DE000BD1Q1L2	Vontobel Financial Products Put 18.09.26 Vertiv 280	23.07.2026	St.	1	EUR
DE000BD1Q1M0	Vontobel Financial Products Put 18.09.26 Unity 20	23.07.2026	St.	1	EUR
DE000BD1Q1N8	Vontobel Financial Products Put 19.03.27 USA Rare 10	23.07.2026	St.	1	EUR
DE000BD1Q1P3	Vontobel Financial Products Put 21.08.26 Vertiv 260	23.07.2026	St.	1	EUR
DE000BD1Q1Q1	Vontobel Financial Products Put 19.03.27 USA Rare 14	23.07.2026	St.	1	EUR
DE000BD1Q1R9	Vontobel Financial Products Call 21.01.28 Unity 50	23.07.2026	St.	1	EUR
DE000BD1Q1S7	Vontobel Financial Products Put 17.06.27 RocketLa 50	23.07.2026	St.	1	EUR
DE000BD1Q1T5	Vontobel Financial Products Call 21.01.28 Ross St. 350	23.07.2026	St.	1	EUR
DE000BD1Q1U3	Vontobel Financial Products Put 21.01.28 Ross St. 280	23.07.2026	St.	1	EUR
DE000BD1Q1V1	Vontobel Financial Products Put 19.03.27 Recursio 2,5	23.07.2026	St.	1	EUR
DE000BD1Q1W9	Vontobel Financial Products Put 17.06.27 RocketLa 60	23.07.2026	St.	1	EUR
DE000BD1Q1X7	Vontobel Financial Products Put 19.03.27 Recursio 1	23.07.2026	St.	1	EUR
DE000BD1Q1Y5	Vontobel Financial Products Call 21.01.28 Recursio 3	23.07.2026	St.	1	EUR
DE000BD1Q1Z2	Vontobel Financial Products Put 17.06.27 RocketLa 55	23.07.2026	St.	1	EUR
DE000BD1Q207	Vontobel Financial Products Put 16.10.26 Seagate 450	23.07.2026	St.	1	EUR
DE000BD1Q215	Vontobel Financial Products Put 21.01.28 Snowflak 120	23.07.2026	St.	1	EUR
DE000BD1Q223	Vontobel Financial Products Call 21.01.28 TempusAI 80	23.07.2026	St.	1	EUR
DE000BD1Q231	Vontobel Financial Products Call 19.03.27 TempusAI 90	23.07.2026	St.	1	EUR
DE000BD1Q249	Vontobel Financial Products Call 21.01.28 TempusAI 95	23.07.2026	St.	1	EUR
DE000BD1Q256	Vontobel Financial Products Call 21.01.28 TempusAI 85	23.07.2026	St.	1	EUR
DE000BD1Q264	Vontobel Financial Products Call 19.03.27 TempusAI 80	23.07.2026	St.	1	EUR
DE000BD1Q272	Vontobel Financial Products Put 21.08.26 TempusAI 48	23.07.2026	St.	1	EUR
DE000BD1Q280	Vontobel Financial Products Put 16.10.26 Rivian 18	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Q298	Vontobel Financial Products Call 21.08.26 Rivian 21	23.07.2026	St.	1	EUR
DE000BD1Q2A3	Vontobel Financial Products Call 16.10.26 S.Copper 210	23.07.2026	St.	1	EUR
DE000BD1Q2B1	Vontobel Financial Products Put 21.08.26 Snap 4,5	23.07.2026	St.	1	EUR
DE000BD1Q2C9	Vontobel Financial Products Put 21.01.28 Snap 5	23.07.2026	St.	1	EUR
DE000BD1Q2D7	Vontobel Financial Products Put 21.01.28 Shopify 60	23.07.2026	St.	1	EUR
DE000BD1Q2E5	Vontobel Financial Products Call 16.10.26 S.Copper 240	23.07.2026	St.	1	EUR
DE000BD1Q2F2	Vontobel Financial Products Call 19.03.27 S.Copper 190	23.07.2026	St.	1	EUR
DE000BD1Q2G0	Vontobel Financial Products Call 19.03.27 S.Copper 260	23.07.2026	St.	1	EUR
DE000BD1Q2H8	Vontobel Financial Products Call 19.03.27 S.Copper 220	23.07.2026	St.	1	EUR
DE000BD1Q2J4	Vontobel Financial Products Call 16.10.26 S.Copper 220	23.07.2026	St.	1	EUR
DE000BD1Q2K2	Vontobel Financial Products Put 21.01.28 Snap 4	23.07.2026	St.	1	EUR
DE000BD1Q2L0	Vontobel Financial Products Call 16.10.26 S.Copper 200	23.07.2026	St.	1	EUR
DE000BD1Q2M8	Vontobel Financial Products Put 16.10.26 Seagate 800	23.07.2026	St.	1	EUR
DE000BD1Q2N6	Vontobel Financial Products Call 21.01.28 Snap 10	23.07.2026	St.	1	EUR
DE000BD1Q2P1	Vontobel Financial Products Put 21.08.26 TempusAI 46	23.07.2026	St.	1	EUR
DE000BD1Q2Q9	Vontobel Financial Products Put 21.08.26 Snap 3,5	23.07.2026	St.	1	EUR
DE000BD1Q2R7	Vontobel Financial Products Put 21.08.26 TempusAI 44	23.07.2026	St.	1	EUR
DE000BD1Q2S5	Vontobel Financial Products Call 21.01.28 TempusAI 90	23.07.2026	St.	1	EUR
DE000BD1Q2T3	Vontobel Financial Products Put 16.10.26 Seagate 650	23.07.2026	St.	1	EUR
DE000BD1Q2U1	Vontobel Financial Products Put 16.10.26 Seagate 900	23.07.2026	St.	1	EUR
DE000BD1Q2V9	Vontobel Financial Products Call 21.01.28 Seagate 900	23.07.2026	St.	1	EUR
DE000BD1Q2W7	Vontobel Financial Products Put 16.10.26 Seagate 550	23.07.2026	St.	1	EUR
DE000BD1Q2X5	Vontobel Financial Products Call 19.03.27 TempusAI 85	23.07.2026	St.	1	EUR
DE000BD1Q2Y3	Vontobel Financial Products Put 21.01.28 Snap 3	23.07.2026	St.	1	EUR
DE000BD1Q2Z0	Vontobel Financial Products Call 21.08.26 Teradyne 375	23.07.2026	St.	1	EUR
DE000BD1Q306	Vontobel Financial Products Put 19.03.27 Rivian 8	23.07.2026	St.	1	EUR
DE000BD1Q314	Vontobel Financial Products Put 19.03.27 Rivian 12	23.07.2026	St.	1	EUR
DE000BD1Q322	Vontobel Financial Products Put 16.10.26 RocketLa 65	23.07.2026	St.	1	EUR
DE000BD1Q330	Vontobel Financial Products Call 16.10.26 RocketLa 95	23.07.2026	St.	1	EUR
DE000BD1Q348	Vontobel Financial Products Call 16.10.26 RocketLa 105	23.07.2026	St.	1	EUR
DE000BD1Q355	Vontobel Financial Products Call 17.06.27 RocketLa 100	23.07.2026	St.	1	EUR
DE000BD1Q363	Vontobel Financial Products Call 16.10.26 RocketLa 85	23.07.2026	St.	1	EUR
DE000BD1Q371	Vontobel Financial Products Call 16.10.26 RocketLa 90	23.07.2026	St.	1	EUR
DE000BD1Q389	Vontobel Financial Products Call 16.10.26 RocketLa 115	23.07.2026	St.	1	EUR
DE000BD1Q397	Vontobel Financial Products Put 19.03.27 Rivian 10	23.07.2026	St.	1	EUR
DE000BD1Q3A1	Vontobel Financial Products Put 16.10.26 Rivian 14	23.07.2026	St.	1	EUR
DE000BD1Q3B9	Vontobel Financial Products Call 15.01.27 Rigetti 19	23.07.2026	St.	1	EUR
DE000BD1Q3C7	Vontobel Financial Products Call 16.10.26 Rivian 24	23.07.2026	St.	1	EUR
DE000BD1Q3D5	Vontobel Financial Products Put 21.08.26 Rivian 18	23.07.2026	St.	1	EUR
DE000BD1Q3E3	Vontobel Financial Products Put 21.01.28 Rigetti 8	23.07.2026	St.	1	EUR
DE000BD1Q3F0	Vontobel Financial Products Call 21.01.28 Transoc. 5	23.07.2026	St.	1	EUR
DE000BD1Q3G8	Vontobel Financial Products Call 16.10.26 RocketLa 100	23.07.2026	St.	1	EUR
DE000BD1Q3H6	Vontobel Financial Products Call 18.09.26 RocketLa 85	23.07.2026	St.	1	EUR
DE000BD1Q3J2	Vontobel Financial Products Put 16.10.26 Rivian 16	23.07.2026	St.	1	EUR
DE000BD1Q3K0	Vontobel Financial Products Call 21.01.28 Transoc. 7	23.07.2026	St.	1	EUR
DE000BD1Q3L8	Vontobel Financial Products Call 15.01.27 Rigetti 17	23.07.2026	St.	1	EUR
DE000BD1Q3M6	Vontobel Financial Products Call 18.09.26 RocketLa 100	23.07.2026	St.	1	EUR
DE000BD1Q3N4	Vontobel Financial Products Call 18.09.26 RocketLa 75	23.07.2026	St.	1	EUR
DE000BD1Q3P9	Vontobel Financial Products Call 16.10.26 Rivian 19	23.07.2026	St.	1	EUR
DE000BD1Q3Q7	Vontobel Financial Products Call 16.10.26 Rivian 20	23.07.2026	St.	1	EUR
DE000BD1Q3R5	Vontobel Financial Products Call 16.10.26 Rivian 21	23.07.2026	St.	1	EUR
DE000BD1Q3S3	Vontobel Financial Products Put 16.10.26 RocketLa 70	23.07.2026	St.	1	EUR
DE000BD1Q3T1	Vontobel Financial Products Put 16.10.26 RocketLa 50	23.07.2026	St.	1	EUR
DE000BD1Q3U9	Vontobel Financial Products Put 19.03.27 Rivian 16	23.07.2026	St.	1	EUR
DE000BD1Q3V7	Vontobel Financial Products Call 16.10.26 Rivian 18	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Q3W5	Vontobel Financial Products Put 16.10.26 RocketLa 55	23.07.2026	St.	1	EUR
DE000BD1Q3X3	Vontobel Financial Products Call 16.10.26 RocketLa 80	23.07.2026	St.	1	EUR
DE000BD1Q3Y1	Vontobel Financial Products Put 19.03.27 Rivian 14	23.07.2026	St.	1	EUR
DE000BD1Q3Z8	Vontobel Financial Products Put 19.03.27 Rivian 18	23.07.2026	St.	1	EUR
DE000BD1Q405	Vontobel Financial Products Call 16.10.26 Reddit 250	23.07.2026	St.	1	EUR
DE000BD1Q413	Vontobel Financial Products Call 16.10.26 Reddit 240	23.07.2026	St.	1	EUR
DE000BD1Q421	Vontobel Financial Products Call 21.08.26 Redwire 9,5	23.07.2026	St.	1	EUR
DE000BD1Q439	Vontobel Financial Products Call 16.10.26 Reddit 220	23.07.2026	St.	1	EUR
DE000BD1Q447	Vontobel Financial Products Call 16.10.26 Reddit 210	23.07.2026	St.	1	EUR
DE000BD1Q454	Vontobel Financial Products Call 16.10.26 Reddit 170	23.07.2026	St.	1	EUR
DE000BD1Q462	Vontobel Financial Products Call 16.10.26 Reddit 200	23.07.2026	St.	1	EUR
DE000BD1Q470	Vontobel Financial Products Call 16.10.26 Reddit 180	23.07.2026	St.	1	EUR
DE000BD1Q488	Vontobel Financial Products Call 17.06.27 Rigetti 18	23.07.2026	St.	1	EUR
DE000BD1Q496	Vontobel Financial Products Call 21.08.26 Redwire 12	23.07.2026	St.	1	EUR
DE000BD1Q4A9	Vontobel Financial Products Put 19.03.27 RocketLa 55	23.07.2026	St.	1	EUR
DE000BD1Q4B7	Vontobel Financial Products Put 17.06.27 RocketLa 75	23.07.2026	St.	1	EUR
DE000BD1Q4C5	Vontobel Financial Products Call 17.06.27 RocketLa 90	23.07.2026	St.	1	EUR
DE000BD1Q4D3	Vontobel Financial Products Call 17.06.27 RocketLa 85	23.07.2026	St.	1	EUR
DE000BD1Q4E1	Vontobel Financial Products Call 16.10.26 RocketLa 75	23.07.2026	St.	1	EUR
DE000BD1Q4F8	Vontobel Financial Products Put 17.06.27 RocketLa 65	23.07.2026	St.	1	EUR
DE000BD1Q4G6	Vontobel Financial Products Put 19.03.27 RocketLa 60	23.07.2026	St.	1	EUR
DE000BD1Q4H4	Vontobel Financial Products Put 19.03.27 RocketLa 50	23.07.2026	St.	1	EUR
DE000BD1Q4J0	Vontobel Financial Products Call 17.06.27 RocketLa 75	23.07.2026	St.	1	EUR
DE000BD1Q4K8	Vontobel Financial Products Put 19.03.27 RocketLa 70	23.07.2026	St.	1	EUR
DE000BD1Q4L6	Vontobel Financial Products Call 17.06.27 RocketLa 80	23.07.2026	St.	1	EUR
DE000BD1Q4M4	Vontobel Financial Products Call 17.06.27 RocketLa 95	23.07.2026	St.	1	EUR
DE000BD1Q4N2	Vontobel Financial Products Put 19.03.27 Recursio 3	23.07.2026	St.	1	EUR
DE000BD1Q4P7	Vontobel Financial Products Put 17.06.27 RocketLa 70	23.07.2026	St.	1	EUR
DE000BD1Q4Q5	Vontobel Financial Products Put 17.06.27 Royal CC 200	23.07.2026	St.	1	EUR
DE000BD1Q4R3	Vontobel Financial Products Put 17.06.27 Royal CC 280	23.07.2026	St.	1	EUR
DE000BD1Q4S1	Vontobel Financial Products Call 21.08.26 Redwire 13	23.07.2026	St.	1	EUR
DE000BD1Q4T9	Vontobel Financial Products Call 17.06.27 Royal CC 290	23.07.2026	St.	1	EUR
DE000BD1Q4U7	Vontobel Financial Products Put 17.06.27 Royal CC 240	23.07.2026	St.	1	EUR
DE000BD1Q4V5	Vontobel Financial Products Call 16.10.26 Reddit 230	23.07.2026	St.	1	EUR
DE000BD1Q4W3	Vontobel Financial Products Call 21.08.26 Redwire 10,5	23.07.2026	St.	1	EUR
DE000BD1Q4X1	Vontobel Financial Products Call 21.08.26 Redwire 11	23.07.2026	St.	1	EUR
DE000BD1Q4Y9	Vontobel Financial Products Call 16.10.26 Reddit 260	23.07.2026	St.	1	EUR
DE000BD1Q4Z6	Vontobel Financial Products Call 21.08.26 Redwire 10	23.07.2026	St.	1	EUR
DE000BD1Q504	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q512	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q520	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q538	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q546	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q553	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q561	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q579	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q587	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q595	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5A6	Vontobel Financial Products Call 16.10.26 Reddit 190	23.07.2026	St.	1	EUR
DE000BD1Q5B4	Vontobel Financial Products Call 15.01.27 Rigetti 23	23.07.2026	St.	1	EUR
DE000BD1Q5C2	Vontobel Financial Products Call 15.01.27 Transoc. 5,5	23.07.2026	St.	1	EUR
DE000BD1Q5D0	Vontobel Financial Products Call 17.06.27 Rigetti 20	23.07.2026	St.	1	EUR
DE000BD1Q5E8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5F5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5G3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Q5H1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5J7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5K5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5L3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5M1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5N9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5P4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5Q2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5R0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5S8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5T6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5U4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5V2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5W0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5X8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5Y6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5Z3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q6A4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q6B2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q6C0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q6D8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q6E6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1QA06	Vontobel Financial Products TurboC 18.09.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1QA14	Vontobel Financial Products TurboP 18.06.27 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1QA22	Vontobel Financial Products TurboP 20.11.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1QA30	Vontobel Financial Products TurboP 18.06.27 DAX 29700	23.07.2026	St.	1	EUR
DE000BD1QA48	Vontobel Financial Products TurboC O.End Swatch G 127,97	23.07.2026	St.	1	EUR
DE000BD1QA55	Vontobel Financial Products TurboC O.End WestDig. 521,13	23.07.2026	St.	1	EUR
DE000BD1QA63	Vontobel Financial Products TurboP O.End SpaceX 150,44	23.07.2026	St.	1	EUR
DE000BD1QA71	Vontobel Financial Products TurboP O.End AXA 60,88	23.07.2026	St.	1	EUR
DE000BD1QA89	Vontobel Financial Products TurboP O.End ENEL 13,39	23.07.2026	St.	1	EUR
DE000BD1QA97	Vontobel Financial Products TurboP 21.08.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1QAA7	Vontobel Financial Products TurboP 18.12.26 DAX 26225	23.07.2026	St.	1	EUR
DE000BD1QAB5	Vontobel Financial Products TurboP 20.11.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1QAC3	Vontobel Financial Products TurboC 18.12.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QAD1	Vontobel Financial Products TurboP 18.12.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1QAE9	Vontobel Financial Products TurboP 19.03.27 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1QAF6	Vontobel Financial Products TurboP 18.12.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD1QAG4	Vontobel Financial Products TurboP 18.12.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD1QAH2	Vontobel Financial Products TurboP 18.09.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD1QAJ8	Vontobel Financial Products TurboP 18.06.27 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1QAK6	Vontobel Financial Products TurboP 18.09.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD1QAL4	Vontobel Financial Products TurboP 18.09.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD1QAM2	Vontobel Financial Products TurboC 18.09.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1QAN0	Vontobel Financial Products TurboC 18.09.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QAP5	Vontobel Financial Products TurboP 18.12.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD1QAQ3	Vontobel Financial Products TurboP 18.12.26 DAX 26275	23.07.2026	St.	1	EUR
DE000BD1QAR1	Vontobel Financial Products TurboP 18.09.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD1QAS9	Vontobel Financial Products TurboC 18.09.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1QAT7	Vontobel Financial Products TurboP 18.12.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD1QAU5	Vontobel Financial Products TurboC 18.09.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1QAV3	Vontobel Financial Products TurboP 19.03.27 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1QAW1	Vontobel Financial Products TurboP 18.12.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1QAX9	Vontobel Financial Products TurboP 18.09.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD1QAY7	Vontobel Financial Products TurboP 18.06.27 DAX 26750	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QAZ4	Vontobel Financial Products TurboP 18.09.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD1QB05	Vontobel Financial Products Call 20.11.26 Linde 475	23.07.2026	St.	1	EUR
DE000BD1QB13	Vontobel Financial Products Call 18.12.26 McDonald 250	23.07.2026	St.	1	EUR
DE000BD1QB21	Vontobel Financial Products Call 18.09.26 POETTech 10,5	23.07.2026	St.	1	EUR
DE000BD1QB39	Vontobel Financial Products Call 19.03.27 Occiden. 77,5	23.07.2026	St.	1	EUR
DE000BD1QB47	Vontobel Financial Products Call 18.09.26 McDonald 250	23.07.2026	St.	1	EUR
DE000BD1QB54	Vontobel Financial Products Call 20.11.26 McDonald 250	23.07.2026	St.	1	EUR
DE000BD1QB62	Vontobel Financial Products Call 20.11.26 Occiden. 72,5	23.07.2026	St.	1	EUR
DE000BD1QB70	Vontobel Financial Products Call 18.09.26 POETTech 13	23.07.2026	St.	1	EUR
DE000BD1QB88	Vontobel Financial Products Call 18.09.26 POETTech 9,5	23.07.2026	St.	1	EUR
DE000BD1QB96	Vontobel Financial Products Call 18.09.26 POETTech 9	23.07.2026	St.	1	EUR
DE000BD1QBA5	Vontobel Financial Products TurboP 21.08.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD1QBB3	Vontobel Financial Products TurboC 21.08.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1QBC1	Vontobel Financial Products TurboC 21.08.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QBD9	Vontobel Financial Products TurboC 21.08.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1QBE7	Vontobel Financial Products TurboP 18.06.27 DAX 29600	23.07.2026	St.	1	EUR
DE000BD1QBF4	Vontobel Financial Products TurboC 21.08.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1QBG2	Vontobel Financial Products TurboP 16.10.26 DAX 26325	23.07.2026	St.	1	EUR
DE000BD1QBH0	Vontobel Financial Products TurboC 16.10.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QBJ6	Vontobel Financial Products TurboP 21.08.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD1QBK4	Vontobel Financial Products TurboP 18.06.27 DAX 26650	23.07.2026	St.	1	EUR
DE000BD1QBL2	Vontobel Financial Products Call 16.10.26 EnphaseE 39	23.07.2026	St.	1	EUR
DE000BD1QBM0	Vontobel Financial Products Call 21.01.28 EnphaseE 40	23.07.2026	St.	1	EUR
DE000BD1QBN8	Vontobel Financial Products Call 16.10.26 EnphaseE 40	23.07.2026	St.	1	EUR
DE000BD1QBP3	Vontobel Financial Products Call 20.11.26 EnphaseE 39	23.07.2026	St.	1	EUR
DE000BD1QBQ1	Vontobel Financial Products Call 17.06.27 EnphaseE 42	23.07.2026	St.	1	EUR
DE000BD1QBR9	Vontobel Financial Products Call 20.11.26 EnphaseE 40	23.07.2026	St.	1	EUR
DE000BD1QBS7	Vontobel Financial Products Call 21.08.26 McDonald 250	23.07.2026	St.	1	EUR
DE000BD1QBT5	Vontobel Financial Products Call 21.01.28 EnphaseE 42	23.07.2026	St.	1	EUR
DE000BD1QBU3	Vontobel Financial Products Put 18.09.26 KLA-Ten. 130	23.07.2026	St.	1	EUR
DE000BD1QBV1	Vontobel Financial Products Call 18.09.26 Nio 5	23.07.2026	St.	1	EUR
DE000BD1QBW9	Vontobel Financial Products Call 16.10.26 McDonald 250	23.07.2026	St.	1	EUR
DE000BD1QBX7	Vontobel Financial Products Put 20.11.26 KLA-Ten. 110	23.07.2026	St.	1	EUR
DE000BD1QBY5	Vontobel Financial Products Call 18.09.26 POETTech 13,5	23.07.2026	St.	1	EUR
DE000BD1QBZ2	Vontobel Financial Products Call 19.03.27 Nio 4,75	23.07.2026	St.	1	EUR
DE000BD1QC04	Vontobel Financial Products Call 16.10.26 UberTech 70	23.07.2026	St.	1	EUR
DE000BD1QC12	Vontobel Financial Products Call 21.01.28 Exxonmob 220	23.07.2026	St.	1	EUR
DE000BD1QC20	Vontobel Financial Products Call 18.09.26 KLA-Ten. 200	23.07.2026	St.	1	EUR
DE000BD1QC38	Vontobel Financial Products Put 20.11.26 EnphaseE 20	23.07.2026	St.	1	EUR
DE000BD1QC46	Vontobel Financial Products Put 17.06.27 MasterC. 400	23.07.2026	St.	1	EUR
DE000BD1QC53	Vontobel Financial Products Call 18.12.26 KLA-Ten. 200	23.07.2026	St.	1	EUR
DE000BD1QC61	Vontobel Financial Products Call 20.11.26 KLA-Ten. 200	23.07.2026	St.	1	EUR
DE000BD1QC79	Vontobel Financial Products Call 21.08.26 D-WaveQu 17	23.07.2026	St.	1	EUR
DE000BD1QC87	Vontobel Financial Products Put 18.09.26 Nio 5	23.07.2026	St.	1	EUR
DE000BD1QC95	Vontobel Financial Products Put 21.08.26 McDonald 230	23.07.2026	St.	1	EUR
DE000BD1QCA3	Vontobel Financial Products Call 16.10.26 UberTech 85	23.07.2026	St.	1	EUR
DE000BD1QCB1	Vontobel Financial Products Call 18.09.26 POETTech 12,5	23.07.2026	St.	1	EUR
DE000BD1QCC9	Vontobel Financial Products Call 18.09.26 POETTech 11,5	23.07.2026	St.	1	EUR
DE000BD1QCD7	Vontobel Financial Products Call 17.12.27 Exxonmob 220	23.07.2026	St.	1	EUR
DE000BD1QCE5	Vontobel Financial Products Call 18.09.26 POETTech 14	23.07.2026	St.	1	EUR
DE000BD1QCF2	Vontobel Financial Products Call 18.09.26 POETTech 11	23.07.2026	St.	1	EUR
DE000BD1QCG0	Vontobel Financial Products Call 16.10.26 Occiden. 72,5	23.07.2026	St.	1	EUR
DE000BD1QCH8	Vontobel Financial Products Put 17.12.27 Spotify 300	23.07.2026	St.	1	EUR
DE000BD1QCJ4	Vontobel Financial Products Call 18.09.26 Nio 6,5	23.07.2026	St.	1	EUR
DE000BD1QCK2	Vontobel Financial Products Call 18.09.26 Nio 5,5	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QCL0	Vontobel Financial Products Call 18.09.26 Nio 6	23.07.2026	St.	1	EUR
DE000BD1QCM8	Vontobel Financial Products Call 18.09.26 POETTech 12	23.07.2026	St.	1	EUR
DE000BD1QCN6	Vontobel Financial Products Call 16.10.26 UberTech 92,5	23.07.2026	St.	1	EUR
DE000BD1QCP1	Vontobel Financial Products Call 16.10.26 UberTech 90	23.07.2026	St.	1	EUR
DE000BD1QCQ9	Vontobel Financial Products Call 18.09.26 POETTech 10	23.07.2026	St.	1	EUR
DE000BD1QCR7	Vontobel Financial Products Call 16.10.26 UberTech 82,5	23.07.2026	St.	1	EUR
DE000BD1QCS5	Vontobel Financial Products Call 16.10.26 UberTech 77,5	23.07.2026	St.	1	EUR
DE000BD1QCT3	Vontobel Financial Products Call 18.09.26 POETTech 8	23.07.2026	St.	1	EUR
DE000BD1QCU1	Vontobel Financial Products Call 16.10.26 UberTech 72,5	23.07.2026	St.	1	EUR
DE000BD1QCV9	Vontobel Financial Products Call 18.09.26 POETTech 8,5	23.07.2026	St.	1	EUR
DE000BD1QCW7	Vontobel Financial Products Call 16.10.26 UberTech 87,5	23.07.2026	St.	1	EUR
DE000BD1QCX5	Vontobel Financial Products Call 20.11.26 Exxonmob 180	23.07.2026	St.	1	EUR
DE000BD1QCY3	Vontobel Financial Products Call 16.10.26 UberTech 80	23.07.2026	St.	1	EUR
DE000BD1QCZ0	Vontobel Financial Products Call 16.10.26 UberTech 75	23.07.2026	St.	1	EUR
DE000BD1QD03	Vontobel Financial Products Call 19.03.27 BioNTech 130	23.07.2026	St.	1	EUR
DE000BD1QD11	Vontobel Financial Products Call 19.03.27 BioNTech 135	23.07.2026	St.	1	EUR
DE000BD1QD29	Vontobel Financial Products Call 21.08.26 Caterpi. 850	23.07.2026	St.	1	EUR
DE000BD1QD37	Vontobel Financial Products Call 19.03.27 BioNTech 115	23.07.2026	St.	1	EUR
DE000BD1QD45	Vontobel Financial Products Call 19.03.27 BioNTech 110	23.07.2026	St.	1	EUR
DE000BD1QD52	Vontobel Financial Products Call 19.03.27 BioNTech 100	23.07.2026	St.	1	EUR
DE000BD1QD60	Vontobel Financial Products Call 19.03.27 BioNTech 95	23.07.2026	St.	1	EUR
DE000BD1QD78	Vontobel Financial Products Call 19.03.27 BioNTech 105	23.07.2026	St.	1	EUR
DE000BD1QD86	Vontobel Financial Products Put 17.12.27 Coin 180	23.07.2026	St.	1	EUR
DE000BD1QD94	Vontobel Financial Products Call 19.03.27 BioNTech 92,5	23.07.2026	St.	1	EUR
DE000BD1QDA1	Vontobel Financial Products Put 21.01.28 Occiden. 60	23.07.2026	St.	1	EUR
DE000BD1QDB9	Vontobel Financial Products Put 18.09.26 POETTech 7	23.07.2026	St.	1	EUR
DE000BD1QDC7	Vontobel Financial Products Call 18.09.26 D-WaveQu 17	23.07.2026	St.	1	EUR
DE000BD1QDD5	Vontobel Financial Products Put 18.09.26 Nio 4	23.07.2026	St.	1	EUR
DE000BD1QDE3	Vontobel Financial Products Put 18.09.26 POETTech 8	23.07.2026	St.	1	EUR
DE000BD1QDF0	Vontobel Financial Products Put 18.09.26 Nio 4,5	23.07.2026	St.	1	EUR
DE000BD1QDG8	Vontobel Financial Products Put 18.09.26 POETTech 6	23.07.2026	St.	1	EUR
DE000BD1QDH6	Vontobel Financial Products Call 21.01.28 Spotify 900	23.07.2026	St.	1	EUR
DE000BD1QDJ2	Vontobel Financial Products Call 19.03.27 Sea 105	23.07.2026	St.	1	EUR
DE000BD1QDK0	Vontobel Financial Products Call 20.11.26 D-WaveQu 17	23.07.2026	St.	1	EUR
DE000BD1QDL8	Vontobel Financial Products Put 18.09.26 POETTech 4	23.07.2026	St.	1	EUR
DE000BD1QDM6	Vontobel Financial Products Put 18.09.26 POETTech 5	23.07.2026	St.	1	EUR
DE000BD1QDN4	Vontobel Financial Products Call 19.03.27 D-WaveQu 17,5	23.07.2026	St.	1	EUR
DE000BD1QDP9	Vontobel Financial Products Call 16.10.26 D-WaveQu 17	23.07.2026	St.	1	EUR
DE000BD1QDQ7	Vontobel Financial Products Call 20.11.26 Sea 100	23.07.2026	St.	1	EUR
DE000BD1QDR5	Vontobel Financial Products Call 19.03.27 BioNTech 125	23.07.2026	St.	1	EUR
DE000BD1QDS3	Vontobel Financial Products Call 17.06.27 Biogen 300	23.07.2026	St.	1	EUR
DE000BD1QDT1	Vontobel Financial Products Put 16.10.26 UberTech 55	23.07.2026	St.	1	EUR
DE000BD1QDU9	Vontobel Financial Products Put 16.10.26 UberTech 60	23.07.2026	St.	1	EUR
DE000BD1QDV7	Vontobel Financial Products Call 17.12.27 VISA 500	23.07.2026	St.	1	EUR
DE000BD1QDW5	Vontobel Financial Products Put 16.10.26 UberTech 70	23.07.2026	St.	1	EUR
DE000BD1QDX3	Vontobel Financial Products Call 19.03.27 BioNTech 120	23.07.2026	St.	1	EUR
DE000BD1QDY1	Vontobel Financial Products Put 16.10.26 UberTech 65	23.07.2026	St.	1	EUR
DE000BD1QDZ8	Vontobel Financial Products Put 20.11.26 Exxonmob 160	23.07.2026	St.	1	EUR
DE000BD1QE02	Vontobel Financial Products Put 17.06.27 EnphaseE 22	23.07.2026	St.	1	EUR
DE000BD1QE10	Vontobel Financial Products Put 16.10.26 EnphaseE 22	23.07.2026	St.	1	EUR
DE000BD1QE28	Vontobel Financial Products Put 21.08.26 EnphaseE 25	23.07.2026	St.	1	EUR
DE000BD1QE36	Vontobel Financial Products Call 19.03.27 Coin 325	23.07.2026	St.	1	EUR
DE000BD1QE44	Vontobel Financial Products Call 18.09.26 Nio 4,75	23.07.2026	St.	1	EUR
DE000BD1QE51	Vontobel Financial Products Call 21.08.26 KLA-Ten. 200	23.07.2026	St.	1	EUR
DE000BD1QE69	Vontobel Financial Products Put 21.08.26 Porsche 47	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QE77	Vontobel Financial Products Call 17.12.27 Henkel 105	23.07.2026	St.	1	EUR
DE000BD1QE85	Vontobel Financial Products Put 17.12.27 RWE 44	23.07.2026	St.	1	EUR
DE000BD1QE93	Vontobel Financial Products Put 21.08.26 Porsche 43	23.07.2026	St.	1	EUR
DE000BD1QEA9	Vontobel Financial Products Put 17.06.27 Coin 180	23.07.2026	St.	1	EUR
DE000BD1QEB7	Vontobel Financial Products Call 19.03.27 BioNTech 97,5	23.07.2026	St.	1	EUR
DE000BD1QEC5	Vontobel Financial Products Call 20.11.26 Caterpi. 850	23.07.2026	St.	1	EUR
DE000BD1QED3	Vontobel Financial Products Put 20.11.26 Coin 180	23.07.2026	St.	1	EUR
DE000BD1QEE1	Vontobel Financial Products Call 19.03.27 Caterpi. 850	23.07.2026	St.	1	EUR
DE000BD1QEF8	Vontobel Financial Products Call 17.06.27 EnphaseE 40	23.07.2026	St.	1	EUR
DE000BD1QEG6	Vontobel Financial Products Put 17.06.27 KLA-Ten. 110	23.07.2026	St.	1	EUR
DE000BD1QEH4	Vontobel Financial Products Call 18.12.26 Caterpi. 850	23.07.2026	St.	1	EUR
DE000BD1QEJO	Vontobel Financial Products Put 19.03.27 BioNTech 55	23.07.2026	St.	1	EUR
DE000BD1QEK8	Vontobel Financial Products Call 20.11.26 Applied 525	23.07.2026	St.	1	EUR
DE000BD1QEL6	Vontobel Financial Products Call 21.01.28 Air 140	23.07.2026	St.	1	EUR
DE000BD1QEM4	Vontobel Financial Products Call 17.12.27 Air 140	23.07.2026	St.	1	EUR
DE000BD1QEN2	Vontobel Financial Products Call 17.06.27 Air 140	23.07.2026	St.	1	EUR
DE000BD1QEP7	Vontobel Financial Products Put 21.08.26 Biogen 210	23.07.2026	St.	1	EUR
DE000BD1QEQ5	Vontobel Financial Products Put 17.12.27 Applied 240	23.07.2026	St.	1	EUR
DE000BD1QER3	Vontobel Financial Products Put 19.03.27 BioNTech 75	23.07.2026	St.	1	EUR
DE000BD1QES1	Vontobel Financial Products Put 19.03.27 BioNTech 90	23.07.2026	St.	1	EUR
DE000BD1QET9	Vontobel Financial Products Put 19.03.27 BioNTech 80	23.07.2026	St.	1	EUR
DE000BD1QEU7	Vontobel Financial Products Put 19.03.27 BioNTech 65	23.07.2026	St.	1	EUR
DE000BD1QEV5	Vontobel Financial Products Call 19.03.27 Baidu 105	23.07.2026	St.	1	EUR
DE000BD1QEW3	Vontobel Financial Products Put 19.03.27 BioNTech 85	23.07.2026	St.	1	EUR
DE000BD1QEX1	Vontobel Financial Products Put 19.03.27 BioNTech 60	23.07.2026	St.	1	EUR
DE000BD1QEY9	Vontobel Financial Products Call 19.03.27 KLA-Ten. 210	23.07.2026	St.	1	EUR
DE000BD1QEZ6	Vontobel Financial Products Put 19.03.27 BioNTech 70	23.07.2026	St.	1	EUR
DE000BD1QF01	Vontobel Financial Products Put 17.12.27 Porsche 34	23.07.2026	St.	1	EUR
DE000BD1QF19	Vontobel Financial Products Put 21.08.26 STMicro. 58	23.07.2026	St.	1	EUR
DE000BD1QF27	Vontobel Financial Products Put 17.12.27 Porsche 26	23.07.2026	St.	1	EUR
DE000BD1QF35	Vontobel Financial Products Put 17.12.27 Porsche 24	23.07.2026	St.	1	EUR
DE000BD1QF43	Vontobel Financial Products Put 21.08.26 STMicro. 60	23.07.2026	St.	1	EUR
DE000BD1QF50	Vontobel Financial Products Call 17.12.27 RWE 88	23.07.2026	St.	1	EUR
DE000BD1QF68	Vontobel Financial Products Put 21.08.26 STMicro. 47	23.07.2026	St.	1	EUR
DE000BD1QF76	Vontobel Financial Products Call 17.12.27 RWE 90	23.07.2026	St.	1	EUR
DE000BD1QF84	Vontobel Financial Products Put 17.12.27 STMicro. 38	23.07.2026	St.	1	EUR
DE000BD1QF92	Vontobel Financial Products Put 17.12.27 STMicro. 50	23.07.2026	St.	1	EUR
DE000BD1QFA6	Vontobel Financial Products Call 21.08.26 STMicro. 84	23.07.2026	St.	1	EUR
DE000BD1QFB4	Vontobel Financial Products Put 21.08.26 Porsche 44	23.07.2026	St.	1	EUR
DE000BD1QFC2	Vontobel Financial Products Put 21.08.26 Porsche 48	23.07.2026	St.	1	EUR
DE000BD1QFD0	Vontobel Financial Products Put 21.08.26 Porsche 45	23.07.2026	St.	1	EUR
DE000BD1QFE8	Vontobel Financial Products Put 21.08.26 Porsche 49	23.07.2026	St.	1	EUR
DE000BD1QFF5	Vontobel Financial Products Put 17.12.27 Porsche 48	23.07.2026	St.	1	EUR
DE000BD1QFG3	Vontobel Financial Products Put 21.08.26 STMicro. 45	23.07.2026	St.	1	EUR
DE000BD1QFH1	Vontobel Financial Products Put 21.08.26 Porsche 41	23.07.2026	St.	1	EUR
DE000BD1QFJ7	Vontobel Financial Products Put 21.08.26 Porsche 46	23.07.2026	St.	1	EUR
DE000BD1QFK5	Vontobel Financial Products Put 17.12.27 Porsche 46	23.07.2026	St.	1	EUR
DE000BD1QFL3	Vontobel Financial Products Put 17.12.27 Porsche 50	23.07.2026	St.	1	EUR
DE000BD1QFM1	Vontobel Financial Products Put 21.08.26 Porsche 42	23.07.2026	St.	1	EUR
DE000BD1QFN9	Vontobel Financial Products Put 17.12.27 Porsche 36	23.07.2026	St.	1	EUR
DE000BD1QFP4	Vontobel Financial Products Put 17.12.27 Porsche 30	23.07.2026	St.	1	EUR
DE000BD1QFQ2	Vontobel Financial Products Put 17.12.27 Porsche 32	23.07.2026	St.	1	EUR
DE000BD1QFR0	Vontobel Financial Products Call 21.08.26 RWE 68	23.07.2026	St.	1	EUR
DE000BD1QFS8	Vontobel Financial Products Put 21.08.26 Porsche 29	23.07.2026	St.	1	EUR
DE000BD1QFT6	Vontobel Financial Products Put 17.12.27 Porsche 44	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QFU4	Vontobel Financial Products Put 17.12.27 STMicro. 42	23.07.2026	St.	1	EUR
DE000BD1QFV2	Vontobel Financial Products Put 17.12.27 STMicro. 34	23.07.2026	St.	1	EUR
DE000BD1QFW0	Vontobel Financial Products Put 17.12.27 Porsche 42	23.07.2026	St.	1	EUR
DE000BD1QFX8	Vontobel Financial Products Put 17.12.27 Porsche 28	23.07.2026	St.	1	EUR
DE000BD1QFY6	Vontobel Financial Products Put 17.12.27 Porsche 40	23.07.2026	St.	1	EUR
DE000BD1QFZ3	Vontobel Financial Products Put 17.12.27 Porsche 38	23.07.2026	St.	1	EUR
DE000BD1QG00	Vontobel Financial Products Call 17.12.27 Porsche 74	23.07.2026	St.	1	EUR
DE000BD1QG18	Vontobel Financial Products Call 17.12.27 Porsche 76	23.07.2026	St.	1	EUR
DE000BD1QG26	Vontobel Financial Products Call 21.08.26 Conti. 82	23.07.2026	St.	1	EUR
DE000BD1QG34	Vontobel Financial Products Put 21.08.26 Nokia 6,6	23.07.2026	St.	1	EUR
DE000BD1QG42	Vontobel Financial Products Call 21.08.26 Porsche 54	23.07.2026	St.	1	EUR
DE000BD1QG59	Vontobel Financial Products Call 21.08.26 Nestlé 96	23.07.2026	St.	1	EUR
DE000BD1QG67	Vontobel Financial Products Put 17.12.27 Roche AG 240	23.07.2026	St.	1	EUR
DE000BD1QG75	Vontobel Financial Products Put 17.12.27 Nokia 5,2	23.07.2026	St.	1	EUR
DE000BD1QG83	Vontobel Financial Products Put 21.08.26 Roche AG 340	23.07.2026	St.	1	EUR
DE000BD1QG91	Vontobel Financial Products Put 21.08.26 Roche AG 300	23.07.2026	St.	1	EUR
DE000BD1QGA4	Vontobel Financial Products Put 21.08.26 STMicro. 41	23.07.2026	St.	1	EUR
DE000BD1QGB2	Vontobel Financial Products Put 17.12.27 STMicro. 30	23.07.2026	St.	1	EUR
DE000BD1QGC0	Vontobel Financial Products Put 21.08.26 STMicro. 43	23.07.2026	St.	1	EUR
DE000BD1QGD8	Vontobel Financial Products Put 21.08.26 STMicro. 54	23.07.2026	St.	1	EUR
DE000BD1QGE6	Vontobel Financial Products Put 21.08.26 STMicro. 56	23.07.2026	St.	1	EUR
DE000BD1QGF3	Vontobel Financial Products Put 21.08.26 STMicro. 51	23.07.2026	St.	1	EUR
DE000BD1QGG1	Vontobel Financial Products Put 21.08.26 STMicro. 49	23.07.2026	St.	1	EUR
DE000BD1QGH9	Vontobel Financial Products Put 17.12.27 STMicro. 60	23.07.2026	St.	1	EUR
DE000BD1QGJ5	Vontobel Financial Products Put 21.08.26 STMicro. 39	23.07.2026	St.	1	EUR
DE000BD1QGK3	Vontobel Financial Products Put 17.12.27 STMicro. 56	23.07.2026	St.	1	EUR
DE000BD1QGL1	Vontobel Financial Products Put 17.12.27 STMicro. 46	23.07.2026	St.	1	EUR
DE000BD1QGM9	Vontobel Financial Products Put 17.12.27 Palladi. 1400	23.07.2026	St.	1	EUR
DE000BD1QGN7	Vontobel Financial Products Put 21.08.26 Nokia 7,2	23.07.2026	St.	1	EUR
DE000BD1QGP2	Vontobel Financial Products Put 21.08.26 BP 5,6	23.07.2026	St.	1	EUR
DE000BD1QGQ0	Vontobel Financial Products Call 17.12.27 E.ON 28	23.07.2026	St.	1	EUR
DE000BD1QGR8	Vontobel Financial Products Put 17.12.27 BP 4,8	23.07.2026	St.	1	EUR
DE000BD1QGS6	Vontobel Financial Products Put 21.08.26 BP 5,4	23.07.2026	St.	1	EUR
DE000BD1QGT4	Vontobel Financial Products Put 21.08.26 Nokia 8,5	23.07.2026	St.	1	EUR
DE000BD1QGU2	Vontobel Financial Products Put 21.08.26 Nokia 8	23.07.2026	St.	1	EUR
DE000BD1QGV0	Vontobel Financial Products Put 17.12.27 BP 3,4	23.07.2026	St.	1	EUR
DE000BD1QGW8	Vontobel Financial Products Put 21.08.26 Nokia 9	23.07.2026	St.	1	EUR
DE000BD1QGX6	Vontobel Financial Products Call 21.08.26 Nestlé 94	23.07.2026	St.	1	EUR
DE000BD1QGY4	Vontobel Financial Products Call 17.12.27 Porsche 42	23.07.2026	St.	1	EUR
DE000BD1QGZ1	Vontobel Financial Products Put 17.12.27 Nokia 9	23.07.2026	St.	1	EUR
DE000BD1QH09	Vontobel Financial Products Call 17.12.27 ASMLHold 1560	23.07.2026	St.	1	EUR
DE000BD1QH17	Vontobel Financial Products Put 21.08.26 RWE 56	23.07.2026	St.	1	EUR
DE000BD1QH25	Vontobel Financial Products Call 21.08.26 ASMLHold 1500	23.07.2026	St.	1	EUR
DE000BD1QH33	Vontobel Financial Products Put 21.08.26 RWE 54	23.07.2026	St.	1	EUR
DE000BD1QH41	Vontobel Financial Products Put 17.12.27 M.Rück 480	23.07.2026	St.	1	EUR
DE000BD1QH58	Vontobel Financial Products Call 21.08.26 AIRBUS 230	23.07.2026	St.	1	EUR
DE000BD1QH66	Vontobel Financial Products Put 17.12.27 M.Rück 380	23.07.2026	St.	1	EUR
DE000BD1QH74	Vontobel Financial Products Put 17.12.27 M.Rück 440	23.07.2026	St.	1	EUR
DE000BD1QH82	Vontobel Financial Products Put 21.08.26 Nestlé 90	23.07.2026	St.	1	EUR
DE000BD1QH90	Vontobel Financial Products Put 17.12.27 M.Rück 520	23.07.2026	St.	1	EUR
DE000BD1QHA2	Vontobel Financial Products Put 17.12.27 RWE 64	23.07.2026	St.	1	EUR
DE000BD1QHB0	Vontobel Financial Products Put 21.08.26 RWE 58	23.07.2026	St.	1	EUR
DE000BD1QHC8	Vontobel Financial Products Put 17.12.27 Nokia 4	23.07.2026	St.	1	EUR
DE000BD1QHD6	Vontobel Financial Products Put 21.08.26 Roche AG 320	23.07.2026	St.	1	EUR
DE000BD1QHE4	Vontobel Financial Products Call 21.08.26 Porsche 32	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QHF1	Vontobel Financial Products Put 17.12.27 Nokia 7,2	23.07.2026	St.	1	EUR
DE000BD1QHG9	Vontobel Financial Products Put 21.08.26 Roche AG 310	23.07.2026	St.	1	EUR
DE000BD1QHH7	Vontobel Financial Products Put 17.12.27 Roche AG 300	23.07.2026	St.	1	EUR
DE000BD1QHJ3	Vontobel Financial Products Put 17.12.27 Roche AG 280	23.07.2026	St.	1	EUR
DE000BD1QHK1	Vontobel Financial Products Put 21.08.26 Roche AG 330	23.07.2026	St.	1	EUR
DE000BD1QHL9	Vontobel Financial Products Put 17.12.27 Roche AG 340	23.07.2026	St.	1	EUR
DE000BD1QHM7	Vontobel Financial Products Put 17.12.27 RWE 56	23.07.2026	St.	1	EUR
DE000BD1QHN5	Vontobel Financial Products Put 21.08.26 RWE 60	23.07.2026	St.	1	EUR
DE000BD1QHP0	Vontobel Financial Products Put 17.12.27 Roche AG 260	23.07.2026	St.	1	EUR
DE000BD1QHQ8	Vontobel Financial Products Put 17.12.27 Roche AG 320	23.07.2026	St.	1	EUR
DE000BD1QHR6	Vontobel Financial Products Put 17.12.27 RWE 52	23.07.2026	St.	1	EUR
DE000BD1QHS4	Vontobel Financial Products Put 17.12.27 Roche AG 360	23.07.2026	St.	1	EUR
DE000BD1QHT2	Vontobel Financial Products Put 17.12.27 RWE 60	23.07.2026	St.	1	EUR
DE000BD1QHU0	Vontobel Financial Products Call 19.03.27 Henkel 94	23.07.2026	St.	1	EUR
DE000BD1QHV8	Vontobel Financial Products Put 18.09.26 RWE 62	23.07.2026	St.	1	EUR
DE000BD1QHW6	Vontobel Financial Products Put 17.12.27 RWE 40	23.07.2026	St.	1	EUR
DE000BD1QHX4	Vontobel Financial Products Put 21.08.26 RWE 62	23.07.2026	St.	1	EUR
DE000BD1QHY2	Vontobel Financial Products Put 17.12.27 RWE 48	23.07.2026	St.	1	EUR
DE000BD1QHZ9	Vontobel Financial Products Call 21.08.26 Henkel 84	23.07.2026	St.	1	EUR
DE000BD1QJ07	Vontobel Financial Products Call 17.12.27 BP 7,4	23.07.2026	St.	1	EUR
DE000BD1QJ15	Vontobel Financial Products Call 17.12.27 BP 7	23.07.2026	St.	1	EUR
DE000BD1QJ23	Vontobel Financial Products Call 17.12.27 BP 5,4	23.07.2026	St.	1	EUR
DE000BD1QJ31	Vontobel Financial Products Call 17.12.27 BP 7,2	23.07.2026	St.	1	EUR
DE000BD1QJ49	Vontobel Financial Products Call 21.08.26 BP 5,6	23.07.2026	St.	1	EUR
DE000BD1QJ56	Vontobel Financial Products Call 21.08.26 BP 5,2	23.07.2026	St.	1	EUR
DE000BD1QJ64	Vontobel Financial Products Call 17.12.27 BP 5,6	23.07.2026	St.	1	EUR
DE000BD1QJ72	Vontobel Financial Products Call 17.12.27 BP 6,2	23.07.2026	St.	1	EUR
DE000BD1QJ80	Vontobel Financial Products Put 17.12.27 BP 4,4	23.07.2026	St.	1	EUR
DE000BD1QJ98	Vontobel Financial Products Put 17.12.27 BP 3,8	23.07.2026	St.	1	EUR
DE000BD1QJA8	Vontobel Financial Products Call 21.08.26 AIRBUS 220	23.07.2026	St.	1	EUR
DE000BD1QJB6	Vontobel Financial Products Call 21.08.26 AIRBUS 210	23.07.2026	St.	1	EUR
DE000BD1QJC4	Vontobel Financial Products Call 21.08.26 AIRBUS 240	23.07.2026	St.	1	EUR
DE000BD1QJD2	Vontobel Financial Products Call 19.03.27 AIRBUS 290	23.07.2026	St.	1	EUR
DE000BD1QJE0	Vontobel Financial Products Put 17.12.27 Nestlé 96	23.07.2026	St.	1	EUR
DE000BD1QJF7	Vontobel Financial Products Call 17.12.27 AIRBUS 330	23.07.2026	St.	1	EUR
DE000BD1QJG5	Vontobel Financial Products Call 17.12.27 AIRBUS 290	23.07.2026	St.	1	EUR
DE000BD1QJH3	Vontobel Financial Products Call 19.03.27 AIRBUS 280	23.07.2026	St.	1	EUR
DE000BD1QJJ9	Vontobel Financial Products Call 17.12.27 AIRBUS 250	23.07.2026	St.	1	EUR
DE000BD1QJK7	Vontobel Financial Products Call 17.12.27 AIRBUS 260	23.07.2026	St.	1	EUR
DE000BD1QJL5	Vontobel Financial Products Call 17.12.27 AIRBUS 270	23.07.2026	St.	1	EUR
DE000BD1QJM3	Vontobel Financial Products Call 17.12.27 AIRBUS 300	23.07.2026	St.	1	EUR
DE000BD1QJN1	Vontobel Financial Products Call 17.12.27 AIRBUS 280	23.07.2026	St.	1	EUR
DE000BD1QJP6	Vontobel Financial Products Call 17.12.27 AIRBUS 310	23.07.2026	St.	1	EUR
DE000BD1QJQ4	Vontobel Financial Products Call 21.08.26 BP 5,4	23.07.2026	St.	1	EUR
DE000BD1QJR2	Vontobel Financial Products Call 17.12.27 AIRBUS 320	23.07.2026	St.	1	EUR
DE000BD1QJS0	Vontobel Financial Products Call 17.12.27 BP 8	23.07.2026	St.	1	EUR
DE000BD1QJT8	Vontobel Financial Products Call 17.12.27 BP 7,6	23.07.2026	St.	1	EUR
DE000BD1QJU6	Vontobel Financial Products Call 17.12.27 AIRBUS 220	23.07.2026	St.	1	EUR
DE000BD1QJV4	Vontobel Financial Products Call 17.12.27 BP 8,5	23.07.2026	St.	1	EUR
DE000BD1QJW2	Vontobel Financial Products Call 21.08.26 BP 6,2	23.07.2026	St.	1	EUR
DE000BD1QJX0	Vontobel Financial Products Call 21.08.26 BP 6	23.07.2026	St.	1	EUR
DE000BD1QJY8	Vontobel Financial Products Call 17.12.27 BP 7,8	23.07.2026	St.	1	EUR
DE000BD1QJZ5	Vontobel Financial Products Call 17.12.27 BP 5,8	23.07.2026	St.	1	EUR
DE000BD1QK04	Vontobel Financial Products Call 18.06.27 Schneid. 380	23.07.2026	St.	1	EUR
DE000BD1QK12	Vontobel Financial Products Call 18.12.26 Schneid. 310	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QK20	Vontobel Financial Products Call 18.06.27 Schneid. 360	23.07.2026	St.	1	EUR
DE000BD1QK38	Vontobel Financial Products Call 18.06.27 Schneid. 340	23.07.2026	St.	1	EUR
DE000BD1QK46	Vontobel Financial Products Call 18.06.27 Schneid. 300	23.07.2026	St.	1	EUR
DE000BD1QK53	Vontobel Financial Products Put 18.06.27 Uni.Int. 24	23.07.2026	St.	1	EUR
DE000BD1QK61	Vontobel Financial Products Put 18.06.27 Uni.Int. 21	23.07.2026	St.	1	EUR
DE000BD1QK79	Vontobel Financial Products Put 18.06.27 Uni.Int. 15	23.07.2026	St.	1	EUR
DE000BD1QK87	Vontobel Financial Products Call 18.12.26 Uni.Int. 25	23.07.2026	St.	1	EUR
DE000BD1QK95	Vontobel Financial Products Call 18.12.26 Uni.Int. 23	23.07.2026	St.	1	EUR
DE000BD1QKA6	Vontobel Financial Products Call 17.12.27 BP 6,8	23.07.2026	St.	1	EUR
DE000BD1QKB4	Vontobel Financial Products Call 17.12.27 BP 6	23.07.2026	St.	1	EUR
DE000BD1QKC2	Vontobel Financial Products Put 21.08.26 BP 5	23.07.2026	St.	1	EUR
DE000BD1QKD0	Vontobel Financial Products Put 17.12.27 BP 3	23.07.2026	St.	1	EUR
DE000BD1QKE8	Vontobel Financial Products Put 21.08.26 BP 4,8	23.07.2026	St.	1	EUR
DE000BD1QKF5	Vontobel Financial Products Put 17.12.27 BP 5,6	23.07.2026	St.	1	EUR
DE000BD1QKG3	Vontobel Financial Products Put 17.12.27 BP 5,2	23.07.2026	St.	1	EUR
DE000BD1QKH1	Vontobel Financial Products Call 17.12.27 BP 6,6	23.07.2026	St.	1	EUR
DE000BD1QKJ7	Vontobel Financial Products Call 17.12.27 BP 6,4	23.07.2026	St.	1	EUR
DE000BD1QKK5	Vontobel Financial Products Put 21.08.26 BP 5,2	23.07.2026	St.	1	EUR
DE000BD1QKL3	Vontobel Financial Products Call 18.06.27 Shell 50	23.07.2026	St.	1	EUR
DE000BD1QKM1	Vontobel Financial Products Call 18.12.26 Shell 47	23.07.2026	St.	1	EUR
DE000BD1QKN9	Vontobel Financial Products Call 18.12.26 Shell 39	23.07.2026	St.	1	EUR
DE000BD1QKP4	Vontobel Financial Products Call 18.12.26 Shell 45	23.07.2026	St.	1	EUR
DE000BD1QKQ2	Vontobel Financial Products Call 18.06.27 Shell 38	23.07.2026	St.	1	EUR
DE000BD1QKR0	Vontobel Financial Products Call 18.06.27 Shell 48	23.07.2026	St.	1	EUR
DE000BD1QKS8	Vontobel Financial Products Call 18.06.27 Shell 40	23.07.2026	St.	1	EUR
DE000BD1QKT6	Vontobel Financial Products Call 18.12.26 Schneid. 330	23.07.2026	St.	1	EUR
DE000BD1QKU4	Vontobel Financial Products Call 18.06.27 Schneid. 260	23.07.2026	St.	1	EUR
DE000BD1QKV2	Vontobel Financial Products Call 18.12.26 Schneid. 350	23.07.2026	St.	1	EUR
DE000BD1QKW0	Vontobel Financial Products Call 18.06.27 Shell 44	23.07.2026	St.	1	EUR
DE000BD1QKX8	Vontobel Financial Products Call 18.06.27 Schneid. 320	23.07.2026	St.	1	EUR
DE000BD1QKY6	Vontobel Financial Products Call 18.12.26 Schneid. 290	23.07.2026	St.	1	EUR
DE000BD1QKZ3	Vontobel Financial Products Call 18.06.27 Schneid. 280	23.07.2026	St.	1	EUR
DE000BD1QL03	Vontobel Financial Products Put 17.12.27 M.Rück 340	23.07.2026	St.	1	EUR
DE000BD1QL11	Vontobel Financial Products Call 21.08.26 AIRBUS 195	23.07.2026	St.	1	EUR
DE000BD1QL29	Vontobel Financial Products Call 18.06.27 Glencore 6	23.07.2026	St.	1	EUR
DE000BD1QL37	Vontobel Financial Products Call 18.12.26 Glencore 5,8	23.07.2026	St.	1	EUR
DE000BD1QL45	Vontobel Financial Products Call 18.06.27 Beiersd. 90	23.07.2026	St.	1	EUR
DE000BD1QL52	Vontobel Financial Products Call 18.06.27 Beiersd. 80	23.07.2026	St.	1	EUR
DE000BD1QL60	Vontobel Financial Products Call 18.06.27 Glencore 6,4	23.07.2026	St.	1	EUR
DE000BD1QL78	Vontobel Financial Products Call 18.06.27 Glencore 5,2	23.07.2026	St.	1	EUR
DE000BD1QL86	Vontobel Financial Products Call 18.06.27 Glencore 5,6	23.07.2026	St.	1	EUR
DE000BD1QL94	Vontobel Financial Products Call 18.12.26 Glencore 6,2	23.07.2026	St.	1	EUR
DE000BD1QLA4	Vontobel Financial Products Call 18.12.26 Uni.Int. 31	23.07.2026	St.	1	EUR
DE000BD1QLB2	Vontobel Financial Products Put 18.06.27 Uni.Int. 18	23.07.2026	St.	1	EUR
DE000BD1QLC0	Vontobel Financial Products Put 19.03.27 Uni.Int. 22	23.07.2026	St.	1	EUR
DE000BD1QLD8	Vontobel Financial Products Put 21.08.26 AIRBUS 185	23.07.2026	St.	1	EUR
DE000BD1QLE6	Vontobel Financial Products Put 21.08.26 AIRBUS 220	23.07.2026	St.	1	EUR
DE000BD1QLF3	Vontobel Financial Products Put 21.08.26 AIRBUS 210	23.07.2026	St.	1	EUR
DE000BD1QLG1	Vontobel Financial Products Put 21.08.26 AIRBUS 195	23.07.2026	St.	1	EUR
DE000BD1QLH9	Vontobel Financial Products Put 21.08.26 ASMLHold 1220	23.07.2026	St.	1	EUR
DE000BD1QLJ5	Vontobel Financial Products Put 17.12.27 AIRBUS 150	23.07.2026	St.	1	EUR
DE000BD1QLK3	Vontobel Financial Products Put 17.12.27 AIRBUS 220	23.07.2026	St.	1	EUR
DE000BD1QLL1	Vontobel Financial Products Put 17.12.27 AIRBUS 190	23.07.2026	St.	1	EUR
DE000BD1QLM9	Vontobel Financial Products Put 18.09.26 Henkel 78	23.07.2026	St.	1	EUR
DE000BD1QLN7	Vontobel Financial Products Put 18.09.26 AIRBUS 220	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QLP2	Vontobel Financial Products Put 17.12.27 AIRBUS 130	23.07.2026	St.	1	EUR
DE000BD1QLQ0	Vontobel Financial Products Put 17.12.27 AIRBUS 170	23.07.2026	St.	1	EUR
DE000BD1QLR8	Vontobel Financial Products Put 19.03.27 Nestlé 92	23.07.2026	St.	1	EUR
DE000BD1QLS6	Vontobel Financial Products Put 21.08.26 M.Rück 480	23.07.2026	St.	1	EUR
DE000BD1QLT4	Vontobel Financial Products Put 21.08.26 Henkel 78	23.07.2026	St.	1	EUR
DE000BD1QLU2	Vontobel Financial Products Put 21.08.26 M.Rück 460	23.07.2026	St.	1	EUR
DE000BD1QLV0	Vontobel Financial Products Put 18.12.26 Nestlé 92	23.07.2026	St.	1	EUR
DE000BD1QLW8	Vontobel Financial Products Put 18.09.26 Nestlé 90	23.07.2026	St.	1	EUR
DE000BD1QLX6	Vontobel Financial Products Put 21.08.26 M.Rück 520	23.07.2026	St.	1	EUR
DE000BD1QLY4	Vontobel Financial Products Put 17.12.27 M.Rück 560	23.07.2026	St.	1	EUR
DE000BD1QLZ1	Vontobel Financial Products Put 21.08.26 M.Rück 500	23.07.2026	St.	1	EUR
DE000BD1QM02	Vontobel Financial Products Call 18.06.27 ArcelorM 76	23.07.2026	St.	1	EUR
DE000BD1QM10	Vontobel Financial Products Call 18.12.26 Philips 23	23.07.2026	St.	1	EUR
DE000BD1QM28	Vontobel Financial Products Call 18.12.26 Philips 29	23.07.2026	St.	1	EUR
DE000BD1QM36	Vontobel Financial Products Call 18.06.27 Philips 30	23.07.2026	St.	1	EUR
DE000BD1QM44	Vontobel Financial Products Call 18.06.27 ArcelorM 56	23.07.2026	St.	1	EUR
DE000BD1QM51	Vontobel Financial Products Call 18.06.27 ArcelorM 80	23.07.2026	St.	1	EUR
DE000BD1QM69	Vontobel Financial Products Call 18.12.26 Shell 41	23.07.2026	St.	1	EUR
DE000BD1QM77	Vontobel Financial Products Call 18.06.27 ArcelorM 72	23.07.2026	St.	1	EUR
DE000BD1QM85	Vontobel Financial Products Call 18.06.27 Philips 24	23.07.2026	St.	1	EUR
DE000BD1QM93	Vontobel Financial Products Call 18.12.26 Shell 43	23.07.2026	St.	1	EUR
DE000BD1QMA2	Vontobel Financial Products Call 18.06.27 Glencore 7,6	23.07.2026	St.	1	EUR
DE000BD1QMB0	Vontobel Financial Products Call 18.12.26 Kühne&N. 210	23.07.2026	St.	1	EUR
DE000BD1QMC8	Vontobel Financial Products Call 18.06.27 Kühne&N. 200	23.07.2026	St.	1	EUR
DE000BD1QMD6	Vontobel Financial Products Call 18.12.26 Kühne&N. 250	23.07.2026	St.	1	EUR
DE000BD1QME4	Vontobel Financial Products Call 18.06.27 Glencore 7,2	23.07.2026	St.	1	EUR
DE000BD1QMF1	Vontobel Financial Products Call 18.12.26 ArcelorM 62	23.07.2026	St.	1	EUR
DE000BD1QMG9	Vontobel Financial Products Call 18.06.27 Kühne&N. 260	23.07.2026	St.	1	EUR
DE000BD1QMH7	Vontobel Financial Products Call 18.12.26 ArcelorM 58	23.07.2026	St.	1	EUR
DE000BD1QMJ3	Vontobel Financial Products Call 18.12.26 ArcelorM 82	23.07.2026	St.	1	EUR
DE000BD1QMK1	Vontobel Financial Products Call 18.06.27 ArcelorM 60	23.07.2026	St.	1	EUR
DE000BD1QML9	Vontobel Financial Products Call 18.12.26 Kühne&N. 230	23.07.2026	St.	1	EUR
DE000BD1QMM7	Vontobel Financial Products Call 18.12.26 ArcelorM 78	23.07.2026	St.	1	EUR
DE000BD1QMN5	Vontobel Financial Products Call 18.06.27 Kühne&N. 240	23.07.2026	St.	1	EUR
DE000BD1QMP0	Vontobel Financial Products Call 18.06.27 Kühne&N. 280	23.07.2026	St.	1	EUR
DE000BD1QMQ8	Vontobel Financial Products Call 18.06.27 Kühne&N. 220	23.07.2026	St.	1	EUR
DE000BD1QMR6	Vontobel Financial Products Call 18.06.27 ArcelorM 92	23.07.2026	St.	1	EUR
DE000BD1QMS4	Vontobel Financial Products Call 18.06.27 Philips 32	23.07.2026	St.	1	EUR
DE000BD1QMT2	Vontobel Financial Products Call 18.06.27 ArcelorM 68	23.07.2026	St.	1	EUR
DE000BD1QMU0	Vontobel Financial Products Call 18.12.26 ArcelorM 66	23.07.2026	St.	1	EUR
DE000BD1QMV8	Vontobel Financial Products Call 18.06.27 ArcelorM 88	23.07.2026	St.	1	EUR
DE000BD1QMW6	Vontobel Financial Products Call 18.06.27 ArcelorM 84	23.07.2026	St.	1	EUR
DE000BD1QMX4	Vontobel Financial Products Call 18.12.26 ArcelorM 70	23.07.2026	St.	1	EUR
DE000BD1QMY2	Vontobel Financial Products Call 18.06.27 ArcelorM 64	23.07.2026	St.	1	EUR
DE000BD1QMZ9	Vontobel Financial Products Call 18.12.26 ArcelorM 74	23.07.2026	St.	1	EUR
DE000BD1QN01	Vontobel Financial Products Put 18.06.27 ArcelorM 45	23.07.2026	St.	1	EUR
DE000BD1QN19	Vontobel Financial Products Put 18.06.27 Schneid. 210	23.07.2026	St.	1	EUR
DE000BD1QN27	Vontobel Financial Products Put 18.06.27 WackerCh 60	23.07.2026	St.	1	EUR
DE000BD1QN35	Vontobel Financial Products Put 18.06.27 Schneid. 180	23.07.2026	St.	1	EUR
DE000BD1QN43	Vontobel Financial Products Put 18.06.27 Schneid. 270	23.07.2026	St.	1	EUR
DE000BD1QN50	Vontobel Financial Products Put 18.06.27 Sanofi 78	23.07.2026	St.	1	EUR
DE000BD1QN68	Vontobel Financial Products Put 18.06.27 WackerCh 90	23.07.2026	St.	1	EUR
DE000BD1QN76	Vontobel Financial Products Put 18.09.26 Sanofi 80	23.07.2026	St.	1	EUR
DE000BD1QN84	Vontobel Financial Products Call 18.12.26 ABB 94	23.07.2026	St.	1	EUR
DE000BD1QN92	Vontobel Financial Products Call 18.12.26 ABB 98	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QNA0	Vontobel Financial Products Call 18.06.27 Philips 34	23.07.2026	St.	1	EUR
DE000BD1QNB8	Vontobel Financial Products Call 18.12.26 Philips 25	23.07.2026	St.	1	EUR
DE000BD1QNC6	Vontobel Financial Products Call 18.12.26 Philips 27	23.07.2026	St.	1	EUR
DE000BD1QND4	Vontobel Financial Products Call 18.06.27 Philips 26	23.07.2026	St.	1	EUR
DE000BD1QNE2	Vontobel Financial Products Call 18.06.27 Shell 42	23.07.2026	St.	1	EUR
DE000BD1QNF9	Vontobel Financial Products Call 18.06.27 Philips 28	23.07.2026	St.	1	EUR
DE000BD1QNG7	Vontobel Financial Products Call 18.12.26 Schneid. 270	23.07.2026	St.	1	EUR
DE000BD1QNH5	Vontobel Financial Products Call 18.06.27 Shell 46	23.07.2026	St.	1	EUR
DE000BD1QNJ1	Vontobel Financial Products Call 18.06.27 SocGén. 76	23.07.2026	St.	1	EUR
DE000BD1QNK9	Vontobel Financial Products Put 18.12.26 INGGroep 30	23.07.2026	St.	1	EUR
DE000BD1QNL7	Vontobel Financial Products Put 18.06.27 Sanofi 66	23.07.2026	St.	1	EUR
DE000BD1QNM5	Vontobel Financial Products Call 18.06.27 SocGén. 80	23.07.2026	St.	1	EUR
DE000BD1QNN3	Vontobel Financial Products Put 18.06.27 INGGroep 30	23.07.2026	St.	1	EUR
DE000BD1QNP8	Vontobel Financial Products Put 18.06.27 Orange 13,5	23.07.2026	St.	1	EUR
DE000BD1QNQ6	Vontobel Financial Products Put 18.06.27 ArcelorM 60	23.07.2026	St.	1	EUR
DE000BD1QNR4	Vontobel Financial Products Put 18.06.27 INGGroep 24	23.07.2026	St.	1	EUR
DE000BD1QNS2	Vontobel Financial Products Put 19.03.27 INGGroep 30	23.07.2026	St.	1	EUR
DE000BD1QNT0	Vontobel Financial Products Put 18.06.27 Sanofi 72	23.07.2026	St.	1	EUR
DE000BD1QNU8	Vontobel Financial Products Put 18.06.27 ArcelorM 51	23.07.2026	St.	1	EUR
DE000BD1QNV6	Vontobel Financial Products Put 18.09.26 INGGroep 30	23.07.2026	St.	1	EUR
DE000BD1QNW4	Vontobel Financial Products Put 18.06.27 Orange 16,5	23.07.2026	St.	1	EUR
DE000BD1QNX2	Vontobel Financial Products Put 18.06.27 ArcelorM 33	23.07.2026	St.	1	EUR
DE000BD1QNY0	Vontobel Financial Products Put 18.06.27 Orange 15	23.07.2026	St.	1	EUR
DE000BD1QNZ7	Vontobel Financial Products Put 18.06.27 ArcelorM 39	23.07.2026	St.	1	EUR
DE000BD1QP09	Vontobel Financial Products Call 18.06.27 AXA 46	23.07.2026	St.	1	EUR
DE000BD1QP17	Vontobel Financial Products Call 18.09.26 SocGén. 80	23.07.2026	St.	1	EUR
DE000BD1QP25	Vontobel Financial Products Call 18.12.26 Engie 31	23.07.2026	St.	1	EUR
DE000BD1QP33	Vontobel Financial Products Call 18.06.27 AXA 50	23.07.2026	St.	1	EUR
DE000BD1QP41	Vontobel Financial Products Call 18.06.27 AXA 60	23.07.2026	St.	1	EUR
DE000BD1QP58	Vontobel Financial Products Call 18.06.27 Engie 32	23.07.2026	St.	1	EUR
DE000BD1QP66	Vontobel Financial Products Call 18.09.26 SocGén. 84	23.07.2026	St.	1	EUR
DE000BD1QP74	Vontobel Financial Products Call 18.12.26 Engie 33	23.07.2026	St.	1	EUR
DE000BD1QP82	Vontobel Financial Products Call 18.06.27 Engie 36	23.07.2026	St.	1	EUR
DE000BD1QP90	Vontobel Financial Products Call 18.06.27 Engie 28	23.07.2026	St.	1	EUR
DE000BD1QPA5	Vontobel Financial Products Put 18.06.27 WackerCh 96	23.07.2026	St.	1	EUR
DE000BD1QPB3	Vontobel Financial Products Put 18.06.27 WackerCh 78	23.07.2026	St.	1	EUR
DE000BD1QPC1	Vontobel Financial Products Put 18.06.27 Schneid. 240	23.07.2026	St.	1	EUR
DE000BD1QPD9	Vontobel Financial Products Put 18.06.27 WackerCh 66	23.07.2026	St.	1	EUR
DE000BD1QPE7	Vontobel Financial Products Put 18.06.27 WackerCh 54	23.07.2026	St.	1	EUR
DE000BD1QPF4	Vontobel Financial Products Put 18.06.27 WackerCh 84	23.07.2026	St.	1	EUR
DE000BD1QPG2	Vontobel Financial Products Put 18.06.27 WackerCh 72	23.07.2026	St.	1	EUR
DE000BD1QPH0	Vontobel Financial Products Call 18.12.26 ABB 86	23.07.2026	St.	1	EUR
DE000BD1QPJ6	Vontobel Financial Products Call 18.06.27 ABB 92	23.07.2026	St.	1	EUR
DE000BD1QPK4	Vontobel Financial Products Call 18.06.27 ABB 88	23.07.2026	St.	1	EUR
DE000BD1QPL2	Vontobel Financial Products Call 18.06.27 ABB 84	23.07.2026	St.	1	EUR
DE000BD1QPM0	Vontobel Financial Products Call 18.12.26 ABB 82	23.07.2026	St.	1	EUR
DE000BD1QPN8	Vontobel Financial Products Call 18.06.27 ABB 80	23.07.2026	St.	1	EUR
DE000BD1QPP3	Vontobel Financial Products Call 18.06.27 Glencore 8	23.07.2026	St.	1	EUR
DE000BD1QPQ1	Vontobel Financial Products Call 18.12.26 Beiersd. 85	23.07.2026	St.	1	EUR
DE000BD1QPR9	Vontobel Financial Products Call 18.06.27 Beiersd. 100	23.07.2026	St.	1	EUR
DE000BD1QPS7	Vontobel Financial Products Call 18.12.26 Carref. 16,5	23.07.2026	St.	1	EUR
DE000BD1QPT5	Vontobel Financial Products Call 18.06.27 ABB 110	23.07.2026	St.	1	EUR
DE000BD1QPU3	Vontobel Financial Products Call 18.12.26 Glencore 5,4	23.07.2026	St.	1	EUR
DE000BD1QPV1	Vontobel Financial Products Call 18.06.27 Beiersd. 110	23.07.2026	St.	1	EUR
DE000BD1QPW9	Vontobel Financial Products Call 18.12.26 Glencore 7	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QPX7	Vontobel Financial Products Call 18.06.27 Glencore 6,8	23.07.2026	St.	1	EUR
DE000BD1QPY5	Vontobel Financial Products Call 18.12.26 Glencore 6,6	23.07.2026	St.	1	EUR
DE000BD1QPZ2	Vontobel Financial Products Call 18.12.26 Beiersd. 95	23.07.2026	St.	1	EUR
DE000BD1QQ08	Vontobel Financial Products Call 19.03.27 SocGén. 88	23.07.2026	St.	1	EUR
DE000BD1QQ16	Vontobel Financial Products Call 18.06.27 SocGén. 100	23.07.2026	St.	1	EUR
DE000BD1QQ24	Vontobel Financial Products Call 19.03.27 SocGén. 76	23.07.2026	St.	1	EUR
DE000BD1QQ32	Vontobel Financial Products Call 18.12.26 SocGén. 82	23.07.2026	St.	1	EUR
DE000BD1QQ40	Vontobel Financial Products Call 18.12.26 SocGén. 88	23.07.2026	St.	1	EUR
DE000BD1QQ57	Vontobel Financial Products Call 19.03.27 SocGén. 80	23.07.2026	St.	1	EUR
DE000BD1QQ65	Vontobel Financial Products Call 19.03.27 SocGén. 100	23.07.2026	St.	1	EUR
DE000BD1QQ73	Vontobel Financial Products Put 18.06.27 INGGroep 27	23.07.2026	St.	1	EUR
DE000BD1QQ81	Vontobel Financial Products Call 18.06.27 SocGén. 96	23.07.2026	St.	1	EUR
DE000BD1QQ99	Vontobel Financial Products Put 18.06.27 Sanofi 60	23.07.2026	St.	1	EUR
DE000BD1QQA3	Vontobel Financial Products Call 18.09.26 SocGén. 76	23.07.2026	St.	1	EUR
DE000BD1QQB1	Vontobel Financial Products Call 18.06.27 Engie 34	23.07.2026	St.	1	EUR
DE000BD1QQC9	Vontobel Financial Products Call 18.09.26 SocGén. 92	23.07.2026	St.	1	EUR
DE000BD1QQD7	Vontobel Financial Products Call 18.06.27 Engie 30	23.07.2026	St.	1	EUR
DE000BD1QQE5	Vontobel Financial Products Call 18.09.26 SocGén. 88	23.07.2026	St.	1	EUR
DE000BD1QQF2	Vontobel Financial Products Call 18.09.26 SocGén. 94	23.07.2026	St.	1	EUR
DE000BD1QQG0	Vontobel Financial Products Call 18.09.26 SocGén. 82	23.07.2026	St.	1	EUR
DE000BD1QQH8	Vontobel Financial Products Call 18.09.26 SocGén. 78	23.07.2026	St.	1	EUR
DE000BD1QQJ4	Vontobel Financial Products Call 18.12.26 SocGén. 78	23.07.2026	St.	1	EUR
DE000BD1QQK2	Vontobel Financial Products Call 18.09.26 SocGén. 86	23.07.2026	St.	1	EUR
DE000BD1QQLO	Vontobel Financial Products Call 19.03.27 SocGén. 96	23.07.2026	St.	1	EUR
DE000BD1QQM8	Vontobel Financial Products Call 18.12.26 SocGén. 105	23.07.2026	St.	1	EUR
DE000BD1QQN6	Vontobel Financial Products Call 18.12.26 SocGén. 96	23.07.2026	St.	1	EUR
DE000BD1QQP1	Vontobel Financial Products Call 18.12.26 SocGén. 76	23.07.2026	St.	1	EUR
DE000BD1QQQ9	Vontobel Financial Products Call 18.12.26 SocGén. 90	23.07.2026	St.	1	EUR
DE000BD1QQR7	Vontobel Financial Products Call 18.12.26 SocGén. 100	23.07.2026	St.	1	EUR
DE000BD1QQS5	Vontobel Financial Products Call 18.12.26 SocGén. 92	23.07.2026	St.	1	EUR
DE000BD1QQT3	Vontobel Financial Products Call 18.12.26 SocGén. 80	23.07.2026	St.	1	EUR
DE000BD1QQU1	Vontobel Financial Products Call 19.03.27 SocGén. 110	23.07.2026	St.	1	EUR
DE000BD1QQV9	Vontobel Financial Products Call 18.12.26 SocGén. 98	23.07.2026	St.	1	EUR
DE000BD1QQW7	Vontobel Financial Products Call 18.12.26 SocGén. 94	23.07.2026	St.	1	EUR
DE000BD1QQX5	Vontobel Financial Products Call 18.12.26 SocGén. 86	23.07.2026	St.	1	EUR
DE000BD1QQY3	Vontobel Financial Products Call 19.03.27 SocGén. 92	23.07.2026	St.	1	EUR
DE000BD1QQZ0	Vontobel Financial Products Call 18.12.26 SocGén. 84	23.07.2026	St.	1	EUR
DE000BD1QR07	Vontobel Financial Products Call 18.06.27 Cr.Agr. 24	23.07.2026	St.	1	EUR
DE000BD1QR15	Vontobel Financial Products Call 18.12.26 Cr.Agr. 19,5	23.07.2026	St.	1	EUR
DE000BD1QR23	Vontobel Financial Products Put 18.06.27 Total 54	23.07.2026	St.	1	EUR
DE000BD1QR31	Vontobel Financial Products Call 18.12.26 Alstom 16,5	23.07.2026	St.	1	EUR
DE000BD1QR49	Vontobel Financial Products Call 18.06.27 Cr.Agr. 20	23.07.2026	St.	1	EUR
DE000BD1QR56	Vontobel Financial Products Call 18.12.26 Alstom 23	23.07.2026	St.	1	EUR
DE000BD1QR64	Vontobel Financial Products Call 18.12.26 Cr.Agr. 17,5	23.07.2026	St.	1	EUR
DE000BD1QR72	Vontobel Financial Products Call 18.12.26 Alstom 15,5	23.07.2026	St.	1	EUR
DE000BD1QR80	Vontobel Financial Products Call 18.12.26 Alstom 21	23.07.2026	St.	1	EUR
DE000BD1QR98	Vontobel Financial Products Call 18.06.27 Cr.Agr. 19	23.07.2026	St.	1	EUR
DE000BD1QRA1	Vontobel Financial Products Call 18.06.27 SocGén. 120	23.07.2026	St.	1	EUR
DE000BD1QRB9	Vontobel Financial Products Call 19.03.27 SocGén. 84	23.07.2026	St.	1	EUR
DE000BD1QRC7	Vontobel Financial Products Call 18.06.27 SocGén. 84	23.07.2026	St.	1	EUR
DE000BD1QRD5	Vontobel Financial Products Call 18.06.27 SocGén. 92	23.07.2026	St.	1	EUR
DE000BD1QRE3	Vontobel Financial Products Call 18.06.27 SocGén. 110	23.07.2026	St.	1	EUR
DE000BD1QRF0	Vontobel Financial Products Call 18.06.27 SocGén. 88	23.07.2026	St.	1	EUR
DE000BD1QRG8	Vontobel Financial Products Call 18.06.27 Nemets. 60	23.07.2026	St.	1	EUR
DE000BD1QRH6	Vontobel Financial Products Call 18.06.27 Nemets. 76	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QRJ2	Vontobel Financial Products Put 18.06.27 Swiss Re 135	23.07.2026	St.	1	EUR
DE000BD1QRK0	Vontobel Financial Products Call 18.06.27 Orange 19	23.07.2026	St.	1	EUR
DE000BD1QRL8	Vontobel Financial Products Call 18.06.27 Nemets. 68	23.07.2026	St.	1	EUR
DE000BD1QRM6	Vontobel Financial Products Call 18.06.27 Nemets. 84	23.07.2026	St.	1	EUR
DE000BD1QRN4	Vontobel Financial Products Call 18.06.27 Nemets. 64	23.07.2026	St.	1	EUR
DE000BD1QRP9	Vontobel Financial Products Call 18.06.27 Nemets. 72	23.07.2026	St.	1	EUR
DE000BD1QRQ7	Vontobel Financial Products Put 18.06.27 Swiss Re 105	23.07.2026	St.	1	EUR
DE000BD1QRR5	Vontobel Financial Products Put 18.06.27 Swiss Re 120	23.07.2026	St.	1	EUR
DE000BD1QRS3	Vontobel Financial Products Put 18.09.26 Swiss Re 140	23.07.2026	St.	1	EUR
DE000BD1QRT1	Vontobel Financial Products Call 18.12.26 Cr.Aagri. 18,5	23.07.2026	St.	1	EUR
DE000BD1QRU9	Vontobel Financial Products Call 18.12.26 Orange 16,5	23.07.2026	St.	1	EUR
DE000BD1QRV7	Vontobel Financial Products Call 18.12.26 Cr.Aagri. 21	23.07.2026	St.	1	EUR
DE000BD1QRW5	Vontobel Financial Products Put 18.06.27 Total 72	23.07.2026	St.	1	EUR
DE000BD1QRX3	Vontobel Financial Products Call 18.06.27 Cr.Aagri. 22	23.07.2026	St.	1	EUR
DE000BD1QRY1	Vontobel Financial Products Put 18.06.27 Total 66	23.07.2026	St.	1	EUR
DE000BD1QRZ8	Vontobel Financial Products Put 18.06.27 Total 60	23.07.2026	St.	1	EUR
DE000BD1QS06	Vontobel Financial Products Put 18.06.27 ABB 72	23.07.2026	St.	1	EUR
DE000BD1QS14	Vontobel Financial Products Call 18.06.27 Total 80	23.07.2026	St.	1	EUR
DE000BD1QS22	Vontobel Financial Products Put 18.06.27 ABB 54	23.07.2026	St.	1	EUR
DE000BD1QS30	Vontobel Financial Products Call 18.06.27 Total 72	23.07.2026	St.	1	EUR
DE000BD1QS48	Vontobel Financial Products Put 18.06.27 Alstom 16,5	23.07.2026	St.	1	EUR
DE000BD1QS55	Vontobel Financial Products Put 18.06.27 ABB 60	23.07.2026	St.	1	EUR
DE000BD1QS63	Vontobel Financial Products Put 18.06.27 ABB 66	23.07.2026	St.	1	EUR
DE000BD1QS71	Vontobel Financial Products Put 18.06.27 Alstom 13,5	23.07.2026	St.	1	EUR
DE000BD1QS89	Vontobel Financial Products Put 18.06.27 Alstom 15	23.07.2026	St.	1	EUR
DE000BD1QS97	Vontobel Financial Products Put 18.12.26 AXA 48	23.07.2026	St.	1	EUR
DE000BD1QSA9	Vontobel Financial Products Call 18.06.27 Cr.Aagri. 18	23.07.2026	St.	1	EUR
DE000BD1QSB7	Vontobel Financial Products Call 18.06.27 Alstom 22	23.07.2026	St.	1	EUR
DE000BD1QSC5	Vontobel Financial Products Call 18.12.26 Alstom 19,5	23.07.2026	St.	1	EUR
DE000BD1QSD3	Vontobel Financial Products Call 18.06.27 Alstom 20	23.07.2026	St.	1	EUR
DE000BD1QSE1	Vontobel Financial Products Call 18.12.26 Engie 27	23.07.2026	St.	1	EUR
DE000BD1QSF8	Vontobel Financial Products Call 18.06.27 Alstom 26	23.07.2026	St.	1	EUR
DE000BD1QSG6	Vontobel Financial Products Call 18.12.26 Alstom 17,5	23.07.2026	St.	1	EUR
DE000BD1QSH4	Vontobel Financial Products Call 18.06.27 Alstom 17	23.07.2026	St.	1	EUR
DE000BD1QSJ0	Vontobel Financial Products Call 18.06.27 Alstom 19	23.07.2026	St.	1	EUR
DE000BD1QSK8	Vontobel Financial Products Call 18.12.26 Alstom 18,5	23.07.2026	St.	1	EUR
DE000BD1QSL6	Vontobel Financial Products Call 18.12.26 AXA 49	23.07.2026	St.	1	EUR
DE000BD1QSM4	Vontobel Financial Products Call 18.12.26 AXA 54	23.07.2026	St.	1	EUR
DE000BD1QSN2	Vontobel Financial Products Call 18.06.27 Alstom 24	23.07.2026	St.	1	EUR
DE000BD1QSP7	Vontobel Financial Products Call 18.12.26 AXA 51	23.07.2026	St.	1	EUR
DE000BD1QSQ5	Vontobel Financial Products Call 18.12.26 AXA 43	23.07.2026	St.	1	EUR
DE000BD1QSR3	Vontobel Financial Products Call 18.06.27 AXA 56	23.07.2026	St.	1	EUR
DE000BD1QSS1	Vontobel Financial Products Call 18.06.27 AXA 48	23.07.2026	St.	1	EUR
DE000BD1QST9	Vontobel Financial Products Call 18.12.26 AXA 45	23.07.2026	St.	1	EUR
DE000BD1QSU7	Vontobel Financial Products Call 18.12.26 AXA 47	23.07.2026	St.	1	EUR
DE000BD1QSV5	Vontobel Financial Products Call 18.06.27 AXA 52	23.07.2026	St.	1	EUR
DE000BD1QSW3	Vontobel Financial Products Call 18.12.26 Engie 29	23.07.2026	St.	1	EUR
DE000BD1QSX1	Vontobel Financial Products Call 18.09.26 SocGén. 90	23.07.2026	St.	1	EUR
DE000BD1QSY9	Vontobel Financial Products Call 18.06.27 Total 84	23.07.2026	St.	1	EUR
DE000BD1QSZ6	Vontobel Financial Products Call 18.06.27 Total 92	23.07.2026	St.	1	EUR
DE000BD1QT05	Vontobel Financial Products Put 18.06.27 Engie 27	23.07.2026	St.	1	EUR
DE000BD1QT13	Vontobel Financial Products Call 18.06.27 INGGroep 32	23.07.2026	St.	1	EUR
DE000BD1QT21	Vontobel Financial Products Put 18.06.27 AXA 39	23.07.2026	St.	1	EUR
DE000BD1QT39	Vontobel Financial Products Call 18.12.26 Nemets. 70	23.07.2026	St.	1	EUR
DE000BD1QT47	Vontobel Financial Products Call 18.12.26 Nemets. 54	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QT54	Vontobel Financial Products Call 18.12.26 INGGroep 31	23.07.2026	St.	1	EUR
DE000BD1QT62	Vontobel Financial Products Call 18.06.27 INGGroep 36	23.07.2026	St.	1	EUR
DE000BD1QT70	Vontobel Financial Products Call 18.06.27 INGGroep 38	23.07.2026	St.	1	EUR
DE000BD1QT88	Vontobel Financial Products Call 18.06.27 Nemets. 88	23.07.2026	St.	1	EUR
DE000BD1QT96	Vontobel Financial Products Call 18.12.26 Nemets. 62	23.07.2026	St.	1	EUR
DE000BD1QTA7	Vontobel Financial Products Put 18.06.27 AXA 33	23.07.2026	St.	1	EUR
DE000BD1QTB5	Vontobel Financial Products Put 18.06.27 AXA 42	23.07.2026	St.	1	EUR
DE000BD1QTC3	Vontobel Financial Products Put 18.06.27 Alstom 12	23.07.2026	St.	1	EUR
DE000BD1QTD1	Vontobel Financial Products Put 18.06.27 Alstom 10,5	23.07.2026	St.	1	EUR
DE000BD1QTE9	Vontobel Financial Products Put 18.06.27 AXA 36	23.07.2026	St.	1	EUR
DE000BD1QTF6	Vontobel Financial Products Call 18.06.27 INGGroep 34	23.07.2026	St.	1	EUR
DE000BD1QTG4	Vontobel Financial Products Call 18.06.27 INGGroep 40	23.07.2026	St.	1	EUR
DE000BD1QTH2	Vontobel Financial Products Put 18.06.27 Glencore 3,6	23.07.2026	St.	1	EUR
DE000BD1QTI8	Vontobel Financial Products Call 18.12.26 INGGroep 29	23.07.2026	St.	1	EUR
DE000BD1QTK6	Vontobel Financial Products Put 18.06.27 AXA 45	23.07.2026	St.	1	EUR
DE000BD1QTL4	Vontobel Financial Products Put 18.06.27 AXA 48	23.07.2026	St.	1	EUR
DE000BD1QTM2	Vontobel Financial Products Call 18.12.26 INGGroep 35	23.07.2026	St.	1	EUR
DE000BD1QTN0	Vontobel Financial Products Call 18.12.26 Nemets. 58	23.07.2026	St.	1	EUR
DE000BD1QTP5	Vontobel Financial Products Put 18.09.26 SocGén. 80	23.07.2026	St.	1	EUR
DE000BD1QTD3	Vontobel Financial Products Put 19.03.27 Glencore 4,4	23.07.2026	St.	1	EUR
DE000BD1QTR1	Vontobel Financial Products Call 18.12.26 Nemets. 66	23.07.2026	St.	1	EUR
DE000BD1QTS9	Vontobel Financial Products Call 18.06.27 INGGroep 30	23.07.2026	St.	1	EUR
DE000BD1QTT7	Vontobel Financial Products Call 18.06.27 Nemets. 96	23.07.2026	St.	1	EUR
DE000BD1QTU5	Vontobel Financial Products Put 18.06.27 Glencore 4,8	23.07.2026	St.	1	EUR
DE000BD1QTV3	Vontobel Financial Products Put 18.06.27 Engie 24	23.07.2026	St.	1	EUR
DE000BD1QTW1	Vontobel Financial Products Put 18.06.27 Engie 21	23.07.2026	St.	1	EUR
DE000BD1QTX9	Vontobel Financial Products Put 18.06.27 Glencore 4,2	23.07.2026	St.	1	EUR
DE000BD1QTY7	Vontobel Financial Products Put 18.09.26 AXA 47	23.07.2026	St.	1	EUR
DE000BD1QTZ4	Vontobel Financial Products Call 18.12.26 INGGroep 33	23.07.2026	St.	1	EUR
DE000BD1QU02	Vontobel Financial Products Put 19.03.27 Nemets. 34	23.07.2026	St.	1	EUR
DE000BD1QU10	Vontobel Financial Products Put 18.06.27 Nemets. 42	23.07.2026	St.	1	EUR
DE000BD1QU28	Vontobel Financial Products Put 18.06.27 Nemets. 48	23.07.2026	St.	1	EUR
DE000BD1QU36	Vontobel Financial Products Put 18.06.27 Nemets. 54	23.07.2026	St.	1	EUR
DE000BD1QU44	Vontobel Financial Products Put 18.06.27 Philips 21	23.07.2026	St.	1	EUR
DE000BD1QU51	Vontobel Financial Products Put 18.06.27 L'Oréal 360	23.07.2026	St.	1	EUR
DE000BD1QU69	Vontobel Financial Products Put 18.06.27 L'Oréal 390	23.07.2026	St.	1	EUR
DE000BD1QU77	Vontobel Financial Products Put 18.06.27 L'Oréal 330	23.07.2026	St.	1	EUR
DE000BD1QU85	Vontobel Financial Products Put 19.03.27 Philips 22	23.07.2026	St.	1	EUR
DE000BD1QU93	Vontobel Financial Products Put 18.06.27 Shell 39	23.07.2026	St.	1	EUR
DE000BD1QUA5	Vontobel Financial Products Put 18.06.27 Glencore 5,4	23.07.2026	St.	1	EUR
DE000BD1QUB3	Vontobel Financial Products Call 18.06.27 Nemets. 92	23.07.2026	St.	1	EUR
DE000BD1QUC1	Vontobel Financial Products Call 18.12.26 Nemets. 74	23.07.2026	St.	1	EUR
DE000BD1QUD9	Vontobel Financial Products Call 18.06.27 Nemets. 80	23.07.2026	St.	1	EUR
DE000BD1QUE7	Vontobel Financial Products Put 18.06.27 FresM.C 45	23.07.2026	St.	1	EUR
DE000BD1QUF4	Vontobel Financial Products Put 18.06.27 Dt.Börse 240	23.07.2026	St.	1	EUR
DE000BD1QUG2	Vontobel Financial Products Put 18.06.27 FresM.C 39	23.07.2026	St.	1	EUR
DE000BD1QUH0	Vontobel Financial Products Put 18.06.27 FresM.C 42	23.07.2026	St.	1	EUR
DE000BD1QUJ6	Vontobel Financial Products Put 18.06.27 Kühne&N. 210	23.07.2026	St.	1	EUR
DE000BD1QUK4	Vontobel Financial Products Put 18.09.26 FresM.C 44	23.07.2026	St.	1	EUR
DE000BD1QUL2	Vontobel Financial Products Put 18.06.27 FresM.C 36	23.07.2026	St.	1	EUR
DE000BD1QUM0	Vontobel Financial Products Put 18.06.27 THALES 240	23.07.2026	St.	1	EUR
DE000BD1QUN8	Vontobel Financial Products Put 18.06.27 Kühne&N. 180	23.07.2026	St.	1	EUR
DE000BD1QUP3	Vontobel Financial Products Put 18.06.27 Dt.Börse 195	23.07.2026	St.	1	EUR
DE000BD1QUQ1	Vontobel Financial Products Put 18.06.27 FresM.C 30	23.07.2026	St.	1	EUR
DE000BD1QUR9	Vontobel Financial Products Put 18.06.27 FresM.C 33	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QUS7	Vontobel Financial Products Put 18.06.27 THALES 195	23.07.2026	St.	1	EUR
DE000BD1QUT5	Vontobel Financial Products Put 19.03.27 Nemets. 56	23.07.2026	St.	1	EUR
DE000BD1QUU3	Vontobel Financial Products Put 18.06.27 THALES 165	23.07.2026	St.	1	EUR
DE000BD1QUV1	Vontobel Financial Products Put 18.09.26 Kühne&N. 210	23.07.2026	St.	1	EUR
DE000BD1QUW9	Vontobel Financial Products Put 18.06.27 Kühne&N. 150	23.07.2026	St.	1	EUR
DE000BD1QUX7	Vontobel Financial Products Put 18.06.27 Nemets. 30	23.07.2026	St.	1	EUR
DE000BD1QUY5	Vontobel Financial Products Put 18.06.27 Nemets. 36	23.07.2026	St.	1	EUR
DE000BD1QUZ2	Vontobel Financial Products Put 18.09.26 Kühne&N. 220	23.07.2026	St.	1	EUR
DE000BD1QV01	Vontobel Financial Products Call 17.12.27 ESTXBank 360	23.07.2026	St.	1	EUR
DE000BD1QV19	Vontobel Financial Products Call 17.12.27 ESTXBank 395	23.07.2026	St.	1	EUR
DE000BD1QV27	Vontobel Financial Products Call 17.12.27 ESTXBank 330	23.07.2026	St.	1	EUR
DE000BD1QV35	Vontobel Financial Products Call 17.12.27 ESTXBank 350	23.07.2026	St.	1	EUR
DE000BD1QV43	Vontobel Financial Products Put 17.12.27 ESTXBank 290	23.07.2026	St.	1	EUR
DE000BD1QV50	Vontobel Financial Products Call 17.12.27 ESTXBank 355	23.07.2026	St.	1	EUR
DE000BD1QV68	Vontobel Financial Products Call 17.12.27 ESTXBank 315	23.07.2026	St.	1	EUR
DE000BD1QV76	Vontobel Financial Products Put 17.12.27 ESTXBank 240	23.07.2026	St.	1	EUR
DE000BD1QV84	Vontobel Financial Products Call 17.12.27 ESTXBank 340	23.07.2026	St.	1	EUR
DE000BD1QV92	Vontobel Financial Products Call 17.12.27 ESTXBank 325	23.07.2026	St.	1	EUR
DE000BD1QVA3	Vontobel Financial Products Put 18.06.27 L'Oréal 300	23.07.2026	St.	1	EUR
DE000BD1QVB1	Vontobel Financial Products Put 18.06.27 Philips 24	23.07.2026	St.	1	EUR
DE000BD1QVC9	Vontobel Financial Products Put 18.06.27 Philips 18	23.07.2026	St.	1	EUR
DE000BD1QVD7	Vontobel Financial Products Put 18.06.27 Shell 30	23.07.2026	St.	1	EUR
DE000BD1QVE5	Vontobel Financial Products Put 18.06.27 Shell 33	23.07.2026	St.	1	EUR
DE000BD1QVF2	Vontobel Financial Products Put 18.06.27 Shell 36	23.07.2026	St.	1	EUR
DE000BD1QVG0	Vontobel Financial Products Call 18.06.27 Swiss Re 160	23.07.2026	St.	1	EUR
DE000BD1QVH8	Vontobel Financial Products Put 18.09.26 Shell 39	23.07.2026	St.	1	EUR
DE000BD1QVJ4	Vontobel Financial Products Call 18.12.26 Total 90	23.07.2026	St.	1	EUR
DE000BD1QVK2	Vontobel Financial Products Put 18.09.26 Shell 37	23.07.2026	St.	1	EUR
DE000BD1QVL0	Vontobel Financial Products Call 18.12.26 Total 78	23.07.2026	St.	1	EUR
DE000BD1QVM8	Vontobel Financial Products Call 18.12.26 Swiss Re 135	23.07.2026	St.	1	EUR
DE000BD1QVN6	Vontobel Financial Products Call 18.12.26 Total 86	23.07.2026	St.	1	EUR
DE000BD1QVP1	Vontobel Financial Products Call 18.06.27 Total 96	23.07.2026	St.	1	EUR
DE000BD1QVQ9	Vontobel Financial Products Call 18.06.27 Total 76	23.07.2026	St.	1	EUR
DE000BD1QVR7	Vontobel Financial Products Call 18.12.26 Total 82	23.07.2026	St.	1	EUR
DE000BD1QVS5	Vontobel Financial Products Call 18.06.27 Total 88	23.07.2026	St.	1	EUR
DE000BD1QVT3	Vontobel Financial Products Call 18.06.27 WackerCh 150	23.07.2026	St.	1	EUR
DE000BD1QVU1	Vontobel Financial Products Call 18.12.26 Total 74	23.07.2026	St.	1	EUR
DE000BD1QVV9	Vontobel Financial Products Put 18.06.27 ABB 78	23.07.2026	St.	1	EUR
DE000BD1QVW7	Vontobel Financial Products Call 17.12.27 ESTXBank 370	23.07.2026	St.	1	EUR
DE000BD1QVX5	Vontobel Financial Products Call 17.12.27 ESTXBank 385	23.07.2026	St.	1	EUR
DE000BD1QVY3	Vontobel Financial Products Call 17.12.27 ESTXBank 345	23.07.2026	St.	1	EUR
DE000BD1QVZ0	Vontobel Financial Products Call 17.12.27 ESTXBank 375	23.07.2026	St.	1	EUR
DE000BD1QW00	Vontobel Financial Products Call 18.06.27 ESTXBank 390	23.07.2026	St.	1	EUR
DE000BD1QW18	Vontobel Financial Products Put 18.06.27 ESTXBank 300	23.07.2026	St.	1	EUR
DE000BD1QW26	Vontobel Financial Products Put 18.06.27 ESTXBank 305	23.07.2026	St.	1	EUR
DE000BD1QW34	Vontobel Financial Products Call 18.06.27 ESTXBank 395	23.07.2026	St.	1	EUR
DE000BD1QW42	Vontobel Financial Products Put 18.09.26 Cr.Aagri. 18,5	23.07.2026	St.	1	EUR
DE000BD1QW59	Vontobel Financial Products Put 18.06.27 Beiersd. 60	23.07.2026	St.	1	EUR
DE000BD1QW67	Vontobel Financial Products Put 18.06.27 Cr.Aagri. 18	23.07.2026	St.	1	EUR
DE000BD1QW75	Vontobel Financial Products Put 18.06.27 Cr.Aagri. 15	23.07.2026	St.	1	EUR
DE000BD1QW83	Vontobel Financial Products Put 18.06.27 Cr.Aagri. 13,5	23.07.2026	St.	1	EUR
DE000BD1QW91	Vontobel Financial Products Put 18.06.27 Beiersd. 75	23.07.2026	St.	1	EUR
DE000BD1QWA1	Vontobel Financial Products Call 17.12.27 ESTXBank 320	23.07.2026	St.	1	EUR
DE000BD1QWB9	Vontobel Financial Products Put 17.12.27 ESTXBank 305	23.07.2026	St.	1	EUR
DE000BD1QWC7	Vontobel Financial Products Put 17.12.27 ESTXBank 300	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QWD5	Vontobel Financial Products Call 17.12.27 ESTXBank 305	23.07.2026	St.	1	EUR
DE000BD1QWE3	Vontobel Financial Products Put 17.12.27 ESTXBank 245	23.07.2026	St.	1	EUR
DE000BD1QWF0	Vontobel Financial Products Call 18.06.27 ESTXBank 405	23.07.2026	St.	1	EUR
DE000BD1QWG8	Vontobel Financial Products Put 17.12.27 ESTXBank 270	23.07.2026	St.	1	EUR
DE000BD1QWH6	Vontobel Financial Products Put 17.12.27 ESTXBank 255	23.07.2026	St.	1	EUR
DE000BD1QWJ2	Vontobel Financial Products Put 17.12.27 ESTXBank 295	23.07.2026	St.	1	EUR
DE000BD1QWK0	Vontobel Financial Products Put 17.12.27 ESTXBank 235	23.07.2026	St.	1	EUR
DE000BD1QWL8	Vontobel Financial Products Put 17.12.27 ESTXBank 285	23.07.2026	St.	1	EUR
DE000BD1QWM6	Vontobel Financial Products Call 17.12.27 ESTXBank 310	23.07.2026	St.	1	EUR
DE000BD1QWN4	Vontobel Financial Products Put 17.12.27 ESTXBank 275	23.07.2026	St.	1	EUR
DE000BD1QWP9	Vontobel Financial Products Put 17.12.27 ESTXBank 260	23.07.2026	St.	1	EUR
DE000BD1QWQ7	Vontobel Financial Products Put 17.12.27 ESTXBank 225	23.07.2026	St.	1	EUR
DE000BD1QWR5	Vontobel Financial Products Put 17.12.27 ESTXBank 280	23.07.2026	St.	1	EUR
DE000BD1QWS3	Vontobel Financial Products Put 17.12.27 ESTXBank 220	23.07.2026	St.	1	EUR
DE000BD1QWT1	Vontobel Financial Products Put 17.12.27 ESTXBank 230	23.07.2026	St.	1	EUR
DE000BD1QWU9	Vontobel Financial Products Put 17.12.27 ESTXBank 265	23.07.2026	St.	1	EUR
DE000BD1QWV7	Vontobel Financial Products Call 18.06.27 ESTXBank 400	23.07.2026	St.	1	EUR
DE000BD1QWW5	Vontobel Financial Products Put 17.12.27 ESTXBank 215	23.07.2026	St.	1	EUR
DE000BD1QWX3	Vontobel Financial Products Put 17.12.27 ESTXBank 250	23.07.2026	St.	1	EUR
DE000BD1QWY1	Vontobel Financial Products Put 17.12.27 ESTXBank 210	23.07.2026	St.	1	EUR
DE000BD1QWZ8	Vontobel Financial Products Put 17.12.27 ESTXBank 205	23.07.2026	St.	1	EUR
DE000BD1QX09	Vontobel Financial Products Call 19.03.27 ESTXBank 335	23.07.2026	St.	1	EUR
DE000BD1QX17	Vontobel Financial Products Call 19.03.27 ESTXBank 330	23.07.2026	St.	1	EUR
DE000BD1QX25	Vontobel Financial Products Call 19.03.27 ESTXBank 305	23.07.2026	St.	1	EUR
DE000BD1QX33	Vontobel Financial Products Call 19.03.27 ESTXBank 345	23.07.2026	St.	1	EUR
DE000BD1QX41	Vontobel Financial Products Call 19.03.27 ESTXBank 310	23.07.2026	St.	1	EUR
DE000BD1QX58	Vontobel Financial Products Put 19.03.27 ESTXBank 285	23.07.2026	St.	1	EUR
DE000BD1QX66	Vontobel Financial Products Call 19.03.27 ESTXBank 360	23.07.2026	St.	1	EUR
DE000BD1QX74	Vontobel Financial Products Put 19.03.27 ESTXBank 295	23.07.2026	St.	1	EUR
DE000BD1QX82	Vontobel Financial Products Put 19.03.27 ESTXBank 270	23.07.2026	St.	1	EUR
DE000BD1QX90	Vontobel Financial Products Put 19.03.27 ESTXBank 255	23.07.2026	St.	1	EUR
DE000BD1QXA9	Vontobel Financial Products Put 18.09.26 Beiersd. 80	23.07.2026	St.	1	EUR
DE000BD1QXB7	Vontobel Financial Products Put 18.06.27 Cr.Aagri. 16,5	23.07.2026	St.	1	EUR
DE000BD1QXC5	Vontobel Financial Products Put 16.10.26 Zoetis 70	23.07.2026	St.	1	EUR
DE000BD1QXD3	Vontobel Financial Products Call 21.01.28 Zoetis 85	23.07.2026	St.	1	EUR
DE000BD1QXE1	Vontobel Financial Products Call 21.01.28 Zoetis 80	23.07.2026	St.	1	EUR
DE000BD1QXF8	Vontobel Financial Products Put 17.06.27 Zoetis 60	23.07.2026	St.	1	EUR
DE000BD1QXG6	Vontobel Financial Products Put 17.06.27 Zoetis 55	23.07.2026	St.	1	EUR
DE000BD1QXH4	Vontobel Financial Products Put 18.09.26 ESTXBank 315	23.07.2026	St.	1	EUR
DE000BD1QXJ0	Vontobel Financial Products Call 19.03.27 ESTXBank 315	23.07.2026	St.	1	EUR
DE000BD1QXK8	Vontobel Financial Products Call 19.03.27 ESTXBank 385	23.07.2026	St.	1	EUR
DE000BD1QXL6	Vontobel Financial Products Put 19.03.27 ESTXBank 290	23.07.2026	St.	1	EUR
DE000BD1QXM4	Vontobel Financial Products Call 19.03.27 ESTXBank 350	23.07.2026	St.	1	EUR
DE000BD1QXN2	Vontobel Financial Products Put 18.12.26 ESTXBank 300	23.07.2026	St.	1	EUR
DE000BD1QXP7	Vontobel Financial Products Put 18.09.26 ESTXBank 310	23.07.2026	St.	1	EUR
DE000BD1QXQ5	Vontobel Financial Products Put 18.09.26 ESTXBank 320	23.07.2026	St.	1	EUR
DE000BD1QXR3	Vontobel Financial Products Call 18.12.26 ESTXBank 375	23.07.2026	St.	1	EUR
DE000BD1QXS1	Vontobel Financial Products Call 19.03.27 ESTXBank 370	23.07.2026	St.	1	EUR
DE000BD1QXT9	Vontobel Financial Products Put 18.12.26 ESTXBank 305	23.07.2026	St.	1	EUR
DE000BD1QXU7	Vontobel Financial Products Call 19.03.27 ESTXBank 340	23.07.2026	St.	1	EUR
DE000BD1QXV5	Vontobel Financial Products Call 19.03.27 ESTXBank 320	23.07.2026	St.	1	EUR
DE000BD1QXW3	Vontobel Financial Products Call 19.03.27 ESTXBank 380	23.07.2026	St.	1	EUR
DE000BD1QXX1	Vontobel Financial Products Call 19.03.27 ESTXBank 375	23.07.2026	St.	1	EUR
DE000BD1QXY9	Vontobel Financial Products Call 19.03.27 ESTXBank 365	23.07.2026	St.	1	EUR
DE000BD1QXZ6	Vontobel Financial Products Call 19.03.27 ESTXBank 355	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QY08	Vontobel Financial Products Call 15.01.27 USA Rare 19	23.07.2026	St.	1	EUR
DE000BD1QY16	Vontobel Financial Products Call 15.01.27 USA Rare 27	23.07.2026	St.	1	EUR
DE000BD1QY24	Vontobel Financial Products Call 15.01.27 USA Rare 29	23.07.2026	St.	1	EUR
DE000BD1QY32	Vontobel Financial Products Call 15.01.27 USA Rare 25	23.07.2026	St.	1	EUR
DE000BD1QY40	Vontobel Financial Products Call 15.01.27 USA Rare 21	23.07.2026	St.	1	EUR
DE000BD1QY57	Vontobel Financial Products Call 15.01.27 USA Rare 16	23.07.2026	St.	1	EUR
DE000BD1QY65	Vontobel Financial Products Put 16.10.26 Vistra 140	23.07.2026	St.	1	EUR
DE000BD1QY73	Vontobel Financial Products Put 17.06.27 Vertiv 300	23.07.2026	St.	1	EUR
DE000BD1QY81	Vontobel Financial Products Put 17.06.27 Vertiv 280	23.07.2026	St.	1	EUR
DE000BD1QY99	Vontobel Financial Products Put 17.06.27 Vertiv 260	23.07.2026	St.	1	EUR
DE000BD1QYA7	Vontobel Financial Products Put 19.03.27 ESTXBank 305	23.07.2026	St.	1	EUR
DE000BD1QYB5	Vontobel Financial Products Put 19.03.27 ESTXBank 250	23.07.2026	St.	1	EUR
DE000BD1QYC3	Vontobel Financial Products Call 19.03.27 ESTXBank 325	23.07.2026	St.	1	EUR
DE000BD1QYD1	Vontobel Financial Products Put 19.03.27 ESTXBank 280	23.07.2026	St.	1	EUR
DE000BD1QYE9	Vontobel Financial Products Put 19.03.27 ESTXBank 300	23.07.2026	St.	1	EUR
DE000BD1QYF6	Vontobel Financial Products Put 19.03.27 ESTXBank 265	23.07.2026	St.	1	EUR
DE000BD1QYG4	Vontobel Financial Products Put 19.03.27 ESTXBank 275	23.07.2026	St.	1	EUR
DE000BD1QYH2	Vontobel Financial Products Call 17.12.27 ESTXBank 410	23.07.2026	St.	1	EUR
DE000BD1QYJ8	Vontobel Financial Products Call 17.12.27 ESTXBank 335	23.07.2026	St.	1	EUR
DE000BD1QYK6	Vontobel Financial Products Put 19.03.27 ESTXBank 245	23.07.2026	St.	1	EUR
DE000BD1QYL4	Vontobel Financial Products Put 19.03.27 ESTXBank 240	23.07.2026	St.	1	EUR
DE000BD1QYM2	Vontobel Financial Products Call 17.12.27 ESTXBank 400	23.07.2026	St.	1	EUR
DE000BD1QYN0	Vontobel Financial Products Put 19.03.27 ESTXBank 235	23.07.2026	St.	1	EUR
DE000BD1QYP5	Vontobel Financial Products Put 19.03.27 ESTXBank 260	23.07.2026	St.	1	EUR
DE000BD1QYQ3	Vontobel Financial Products Call 17.12.27 ESTXBank 380	23.07.2026	St.	1	EUR
DE000BD1QYR1	Vontobel Financial Products Call 17.12.27 ESTXBank 365	23.07.2026	St.	1	EUR
DE000BD1QYS9	Vontobel Financial Products Call 17.12.27 ESTXBank 405	23.07.2026	St.	1	EUR
DE000BD1QYT7	Vontobel Financial Products Call 17.12.27 ESTXBank 390	23.07.2026	St.	1	EUR
DE000BD1QYU5	Vontobel Financial Products Put 18.09.26 Vertiv 260	23.07.2026	St.	1	EUR
DE000BD1QYV3	Vontobel Financial Products Put 19.03.27 USA Rare 12	23.07.2026	St.	1	EUR
DE000BD1QYW1	Vontobel Financial Products Call 21.01.28 Unity 30	23.07.2026	St.	1	EUR
DE000BD1QYX9	Vontobel Financial Products Call 15.01.27 USA Rare 23	23.07.2026	St.	1	EUR
DE000BD1QYY7	Vontobel Financial Products Call 21.01.28 Unity 40	23.07.2026	St.	1	EUR
DE000BD1QYZ4	Vontobel Financial Products Call 21.01.28 Unity 38	23.07.2026	St.	1	EUR
DE000BD1QZ07	Vontobel Financial Products Call 17.06.27 WestDig. 1000	23.07.2026	St.	1	EUR
DE000BD1QZ15	Vontobel Financial Products Put 17.06.27 WestDig. 500	23.07.2026	St.	1	EUR
DE000BD1QZ23	Vontobel Financial Products Put 17.06.27 Zoetis 65	23.07.2026	St.	1	EUR
DE000BD1QZ31	Vontobel Financial Products Put 21.08.26 Zoetis 65	23.07.2026	St.	1	EUR
DE000BD1QZ49	Vontobel Financial Products Put 17.06.27 Zoetis 70	23.07.2026	St.	1	EUR
DE000BD1QZ56	Vontobel Financial Products Put 16.10.26 Zoetis 65	23.07.2026	St.	1	EUR
DE000BD1QZ64	Vontobel Financial Products Call 21.01.28 Zoetis 110	23.07.2026	St.	1	EUR
DE000BD1QZ72	Vontobel Financial Products Put 17.06.27 Zoetis 75	23.07.2026	St.	1	EUR
DE000BD1QZ80	Vontobel Financial Products Put 16.10.26 Zoetis 75	23.07.2026	St.	1	EUR
DE000BD1QZ98	Vontobel Financial Products Put 16.10.26 Zoetis 60	23.07.2026	St.	1	EUR
DE000BD1QZA4	Vontobel Financial Products Call 15.01.27 USA Rare 17	23.07.2026	St.	1	EUR
DE000BD1QZB2	Vontobel Financial Products Call 21.01.28 Vistra 160	23.07.2026	St.	1	EUR
DE000BD1QZC0	Vontobel Financial Products Call 15.01.27 USA Rare 18	23.07.2026	St.	1	EUR
DE000BD1QZD8	Vontobel Financial Products Call 21.01.28 Vistra 240	23.07.2026	St.	1	EUR
DE000BD1QZE6	Vontobel Financial Products Put 17.06.27 Vertiv 240	23.07.2026	St.	1	EUR
DE000BD1QZF3	Vontobel Financial Products Call 17.06.27 Vertiv 400	23.07.2026	St.	1	EUR
DE000BD1QZG1	Vontobel Financial Products Put 16.10.26 Vistra 160	23.07.2026	St.	1	EUR
DE000BD1QZH9	Vontobel Financial Products Put 17.06.27 Vertiv 200	23.07.2026	St.	1	EUR
DE000BD1QZJ5	Vontobel Financial Products Call 17.06.27 Vertiv 500	23.07.2026	St.	1	EUR
DE000BD1QZK3	Vontobel Financial Products Put 21.01.28 Vistra 80	23.07.2026	St.	1	EUR
DE000BD1QZL1	Vontobel Financial Products Put 21.01.28 Vistra 160	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1QZM9	Vontobel Financial Products Put 17.06.27 WestDig. 550	23.07.2026	St.	1	EUR
DE000BD1QZN7	Vontobel Financial Products Call 21.01.28 Vistra 200	23.07.2026	St.	1	EUR
DE000BD1QZP2	Vontobel Financial Products Put 17.06.27 WestDig. 350	23.07.2026	St.	1	EUR
DE000BD1QZQ0	Vontobel Financial Products Put 21.08.26 Zoetis 70	23.07.2026	St.	1	EUR
DE000BD1QZR8	Vontobel Financial Products Call 21.01.28 Vistra 180	23.07.2026	St.	1	EUR
DE000BD1QZS6	Vontobel Financial Products Call 21.01.28 Vistra 280	23.07.2026	St.	1	EUR
DE000BD1QZT4	Vontobel Financial Products Call 21.01.28 Vistra 220	23.07.2026	St.	1	EUR
DE000BD1QZU2	Vontobel Financial Products Put 19.03.27 Zoetis 50	23.07.2026	St.	1	EUR
DE000BD1QZV0	Vontobel Financial Products Call 21.01.28 Zoetis 130	23.07.2026	St.	1	EUR
DE000BD1QZW8	Vontobel Financial Products Call 21.08.26 Zoetis 90	23.07.2026	St.	1	EUR
DE000BD1QZX6	Vontobel Financial Products Put 17.06.27 WestDig. 450	23.07.2026	St.	1	EUR
DE000BD1QZY4	Vontobel Financial Products Put 21.08.26 Zoetis 75	23.07.2026	St.	1	EUR
DE000BD1QZZ1	Vontobel Financial Products Call 21.01.28 Zoetis 90	23.07.2026	St.	1	EUR
DE000BD1RL02	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL10	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL28	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL36	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL44	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL51	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL69	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL77	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL85	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL93	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLF1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLG9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLH7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLJ3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLK1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLL9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLM7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLN5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLP0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLQ8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLR6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLS4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLT2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLU0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLV8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLW6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLX4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLY2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLZ9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM01	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM19	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM27	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM35	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM43	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM50	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM68	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM76	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM84	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM92	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMA0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMB8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMC6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1SPX3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPY1	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPZ8	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SQA9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SQB7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SQC5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SQD3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SQE1	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SRL4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRM2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRN0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRP5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRQ3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRR1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SR59	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRT7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRU5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000VY8UKZ1	Vontobel Financial Products Fix Kupon Exp. v.26(28) GOOGL	23.07.2026	%	1000	USD
DE000VY92QR8	Vontobel Financial Products Protect Multi Aktienanl.26(28)	23.07.2026	%	1000	EUR
DE000VY93JV3	Vontobel Financial Products MEM AIR 28.07.31 Siemens	23.07.2026	St.	1	EUR
DE000BD1N006	Vontobel Financial Products FaktL O.End Boeing 205,15	23.07.2026	St.	1	EUR
DE000BD1N0A0	Vontobel Financial Products TurboP O.End BrentCr. 94,1	23.07.2026	St.	1	EUR
DE000BD1N0B8	Vontobel Financial Products TurboC O.End BrentCr. 90,32	23.07.2026	St.	1	EUR
DE000BD1N0C6	Vontobel Financial Products TurboC O.End BrentCr. 89,38	23.07.2026	St.	1	EUR
DE000BD1N0D4	Vontobel Financial Products TurboC O.End BrentCr. 92,2	23.07.2026	St.	1	EUR
DE000BD1N0E2	Vontobel Financial Products TurboC O.End BrentCr. 94,08	23.07.2026	St.	1	EUR
DE000BD1N0F9	Vontobel Financial Products TurboC O.End CrOilFin 85,63	23.07.2026	St.	1	EUR
DE000BD1N0G7	Vontobel Financial Products TurboC O.End CrOilFin 84,76	23.07.2026	St.	1	EUR
DE000BD1N0H5	Vontobel Financial Products TurboC O.End CrOilFin 82,15	23.07.2026	St.	1	EUR
DE000BD1N0J1	Vontobel Financial Products TurboC O.End BrentCr. 93,14	23.07.2026	St.	1	EUR
DE000BD1N0K9	Vontobel Financial Products TurboC O.End CrOilFin 83,89	23.07.2026	St.	1	EUR
DE000BD1N0L7	Vontobel Financial Products TurboC O.End CrOilFin 83,02	23.07.2026	St.	1	EUR
DE000BD1N0M5	Vontobel Financial Products TurboP O.End Silber 59,22	23.07.2026	St.	1	EUR
DE000BD1N0N3	Vontobel Financial Products TurboP O.End Silber 59,22	23.07.2026	St.	1	EUR
DE000BD1N0P8	Vontobel Financial Products TurboP O.End Silber 59,81	23.07.2026	St.	1	EUR
DE000BD1N0Q6	Vontobel Financial Products TurboP O.End Platin 1650,64	23.07.2026	St.	1	EUR
DE000BD1N0R4	Vontobel Financial Products TurboP O.End Palladi. 1299,29	23.07.2026	St.	1	EUR
DE000BD1N0S2	Vontobel Financial Products TurboC O.End Soyb.Fut 12,2	23.07.2026	St.	1	EUR
DE000BD1N0T0	Vontobel Financial Products TurboC O.End Corn Fut 4,553	23.07.2026	St.	1	EUR
DE000BD1N0U8	Vontobel Financial Products TurboC O.End Copper F 6,517	23.07.2026	St.	1	EUR
DE000BD1N0V6	Vontobel Financial Products TurboP O.End Cocoa F. 5627,9	23.07.2026	St.	1	EUR
DE000BD1N0W4	Vontobel Financial Products TurboC O.End Cocoa F. 5530,7	23.07.2026	St.	1	EUR
DE000BD1N0X2	Vontobel Financial Products TurboP O.End Coff.Fut 3,21	23.07.2026	St.	1	EUR
DE000BD1N0Y0	Vontobel Financial Products TurboP O.End Coff.Fut 3,274	23.07.2026	St.	1	EUR
DE000BD1N0Z7	Vontobel Financial Products FaktS O.End Coin 174,37	23.07.2026	St.	1	EUR
DE000BD1N2Q2	Vontobel Financial Products TurboP O.End Bund-Fut 124,58	23.07.2026	St.	1	EUR
DE000BD1N907	Vontobel Financial Products TurboC O.End DAX 24896,91	23.07.2026	St.	1	EUR
DE000BD1N915	Vontobel Financial Products TurboC O.End DAX 25022,72	23.07.2026	St.	1	EUR
DE000BD1N923	Vontobel Financial Products TurboC O.End DAX 24959,81	23.07.2026	St.	1	EUR
DE000BD1N931	Vontobel Financial Products TurboC O.End DAX 24934,65	23.07.2026	St.	1	EUR
DE000BD1N949	Vontobel Financial Products TurboC O.End DAX 24972,39	23.07.2026	St.	1	EUR
DE000BD1N956	Vontobel Financial Products TurboC O.End DAX 24997,55	23.07.2026	St.	1	EUR
DE000BD1N964	Vontobel Financial Products TurboC O.End DAX 24922,07	23.07.2026	St.	1	EUR
DE000BD1N972	Vontobel Financial Products TurboC O.End DAX 24909,49	23.07.2026	St.	1	EUR
DE000BD1N980	Vontobel Financial Products TurboC O.End DAX 24984,97	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N998	Vontobel Financial Products TurboC O.End DAX 25010,14	23.07.2026	St.	1	EUR
DE000BD1N9Q7	Vontobel Financial Products TurboC O.End DAX 25135,94	23.07.2026	St.	1	EUR
DE000BD1N9R5	Vontobel Financial Products TurboC O.End DAX 25085,62	23.07.2026	St.	1	EUR
DE000BD1N9S3	Vontobel Financial Products TurboC O.End DAX 25098,2	23.07.2026	St.	1	EUR
DE000BD1N9T1	Vontobel Financial Products TurboC O.End DAX 25123,36	23.07.2026	St.	1	EUR
DE000BD1N9U9	Vontobel Financial Products TurboC O.End DAX 25148,53	23.07.2026	St.	1	EUR
DE000BD1N9V7	Vontobel Financial Products TurboC O.End DAX 25110,78	23.07.2026	St.	1	EUR
DE000BD1N9W5	Vontobel Financial Products TurboC O.End DAX 25060,46	23.07.2026	St.	1	EUR
DE000BD1N9X3	Vontobel Financial Products TurboC O.End DAX 25073,04	23.07.2026	St.	1	EUR
DE000BD1N9Y1	Vontobel Financial Products TurboC O.End DAX 25047,88	23.07.2026	St.	1	EUR
DE000BD1N9Z8	Vontobel Financial Products TurboC O.End DAX 25035,3	23.07.2026	St.	1	EUR
DE000BD1NHF8	Vontobel Financial Products MiniL O.End XRP Fut 9054	23.07.2026	St.	1	EUR
DE000BD1NHG6	Vontobel Financial Products MiniS O.End BitcoinF 77765,36	23.07.2026	St.	1	EUR
DE000BD1NHH4	Vontobel Financial Products MiniS O.End CME Ether 2280,72	23.07.2026	St.	1	EUR
DE000BD1NHJ0	Vontobel Financial Products MiniS O.End Solana F 102,96	23.07.2026	St.	1	EUR
DE000BD1NJ91	Vontobel Financial Products Call 19.03.27 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NKA3	Vontobel Financial Products Call 19.03.27 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NKB1	Vontobel Financial Products Call 19.03.27 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NKC9	Vontobel Financial Products Call 19.03.27 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NKD7	Vontobel Financial Products Put 18.09.26 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NKE5	Vontobel Financial Products Put 18.09.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NKF2	Vontobel Financial Products Call 18.09.26 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NKG0	Vontobel Financial Products Call 18.09.26 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NKH8	Vontobel Financial Products Call 21.08.26 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NKJ4	Vontobel Financial Products Call 21.08.26 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NKK2	Vontobel Financial Products Call 18.09.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NKL0	Vontobel Financial Products Call 18.09.26 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NKM8	Vontobel Financial Products Call 21.08.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NKN6	Vontobel Financial Products Call 21.08.26 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NKP1	Vontobel Financial Products Call 20.11.26 EosEnergy 6	23.07.2026	St.	1	EUR
DE000BD1NKQ9	Vontobel Financial Products Call 18.09.26 EosEnergy 7	23.07.2026	St.	1	EUR
DE000BD1NKR7	Vontobel Financial Products Put 21.08.26 EosEnergy 3	23.07.2026	St.	1	EUR
DE000BD1NKS5	Vontobel Financial Products Call 20.11.26 EosEnergy 5	23.07.2026	St.	1	EUR
DE000BD1NKT3	Vontobel Financial Products Call 20.11.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NKU1	Vontobel Financial Products Put 21.08.26 EosEnergy 4	23.07.2026	St.	1	EUR
DE000BD1NKV9	Vontobel Financial Products Call 20.11.26 EosEnergy 4,5	23.07.2026	St.	1	EUR
DE000BD1NKW7	Vontobel Financial Products Call 20.11.26 EosEnergy 7	23.07.2026	St.	1	EUR
DE000BD1NY76	Vontobel Financial Products FaktL O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NY84	Vontobel Financial Products FaktL O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NY92	Vontobel Financial Products FaktS O.End BrentCr. 94,2	23.07.2026	St.	1	EUR
DE000BD1NZ00	Vontobel Financial Products TurboC O.End Gold 4096,5	23.07.2026	St.	1	EUR
DE000BD1NZ18	Vontobel Financial Products FaktS O.End Humana 403,93	23.07.2026	St.	1	EUR
DE000BD1NZ26	Vontobel Financial Products TurboP O.End Gold 4117,05	23.07.2026	St.	1	EUR
DE000BD1NZ34	Vontobel Financial Products TurboC O.End Gold 4096,5	23.07.2026	St.	1	EUR
DE000BD1NZ42	Vontobel Financial Products FaktS O.End GenMotor 79,46	23.07.2026	St.	1	EUR
DE000BD1NZ59	Vontobel Financial Products FaktL O.End Teva Ph. 30,87	23.07.2026	St.	1	EUR
DE000BD1NZ67	Vontobel Financial Products TurboP O.End Gold 4117,05	23.07.2026	St.	1	EUR
DE000BD1NZ75	Vontobel Financial Products TurboC O.End CrOilFin 87,37	23.07.2026	St.	1	EUR
DE000BD1NZ83	Vontobel Financial Products TurboC O.End CrOilFin 86,5	23.07.2026	St.	1	EUR
DE000BD1NZ91	Vontobel Financial Products TurboC O.End BrentCr. 91,26	23.07.2026	St.	1	EUR
DE000BD1NZA1	Vontobel Financial Products FaktS O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NZB9	Vontobel Financial Products FaktL O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NZC7	Vontobel Financial Products FaktS O.End BrentCr. 94,2	23.07.2026	St.	1	EUR
DE000BD1NZD5	Vontobel Financial Products FaktS O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NZE3	Vontobel Financial Products FaktS O.End CrOilFin 87,425	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1NZF0	Vontobel Financial Products FaktL O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NZG8	Vontobel Financial Products FaktS O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NZH6	Vontobel Financial Products FaktS O.End CrOilFin 87,425	23.07.2026	St.	1	EUR
DE000BD1NZJ2	Vontobel Financial Products FaktS O.End BrentCr. 94,2	23.07.2026	St.	1	EUR
DE000BD1NZK0	Vontobel Financial Products TurboP O.End EO/DL 1,141	23.07.2026	St.	1	EUR
DE000BD1NZL8	Vontobel Financial Products FaktS O.End 3M 170,02	23.07.2026	St.	1	EUR
DE000BD1NZM6	Vontobel Financial Products FaktS O.End Total 74,425	23.07.2026	St.	1	EUR
DE000BD1NZN4	Vontobel Financial Products FaktS O.End Exxonmob 153,01	23.07.2026	St.	1	EUR
DE000BD1NZP9	Vontobel Financial Products FaktS O.End 3M 170,02	23.07.2026	St.	1	EUR
DE000BD1NZQ7	Vontobel Financial Products FaktS O.End 3M 170,02	23.07.2026	St.	1	EUR
DE000BD1NZR5	Vontobel Financial Products FaktL O.End Danaher 178,99	23.07.2026	St.	1	EUR
DE000BD1NZS3	Vontobel Financial Products FaktS O.End TTF NGF 61,4575	23.07.2026	St.	1	EUR
DE000BD1NZT1	Vontobel Financial Products FaktL O.End Danaher 178,99	23.07.2026	St.	1	EUR
DE000BD1NZU9	Vontobel Financial Products FaktL O.End Danaher 178,99	23.07.2026	St.	1	EUR
DE000BD1NZV7	Vontobel Financial Products FaktL O.End Danaher 178,99	23.07.2026	St.	1	EUR
DE000BD1NZW5	Vontobel Financial Products FaktL O.End BMW 57,2	23.07.2026	St.	1	EUR
DE000BD1NZX3	Vontobel Financial Products FaktS O.End TTF NGF 61,4575	23.07.2026	St.	1	EUR
DE000BD1NZY1	Vontobel Financial Products FaktL O.End TTF NGF 61,4575	23.07.2026	St.	1	EUR
DE000BD1NZZ8	Vontobel Financial Products FaktS O.End Chevron 193,03	23.07.2026	St.	1	EUR
DE000BD1P126	Vontobel Financial Products Put 16.10.26 SpaceX 70	23.07.2026	St.	1	EUR
DE000BD1P209	Vontobel Financial Products Put 18.12.26 BNP Pa. 110	23.07.2026	St.	1	EUR
DE000BD1P217	Vontobel Financial Products Call 18.12.26 BNP Pa. 120	23.07.2026	St.	1	EUR
DE000BD1P225	Vontobel Financial Products Call 19.03.27 BNP Pa. 120	23.07.2026	St.	1	EUR
DE000BD1P233	Vontobel Financial Products Put 18.06.27 BNP Pa. 110	23.07.2026	St.	1	EUR
DE000BD1P241	Vontobel Financial Products Call 18.09.26 AirLiq. 190	23.07.2026	St.	1	EUR
DE000BD1P258	Vontobel Financial Products Call 18.06.27 BNP Pa. 120	23.07.2026	St.	1	EUR
DE000BD1P266	Vontobel Financial Products Call 19.03.27 iShEther 16	23.07.2026	St.	1	EUR
DE000BD1P274	Vontobel Financial Products Call 19.03.27 iShEther 15	23.07.2026	St.	1	EUR
DE000BD1P282	Vontobel Financial Products Put 19.03.27 iShEther 14	23.07.2026	St.	1	EUR
DE000BD1P290	Vontobel Financial Products Put 19.03.27 iShEther 11	23.07.2026	St.	1	EUR
DE000BD1P2Y4	Vontobel Financial Products Put 19.03.27 BNP Pa. 110	23.07.2026	St.	1	EUR
DE000BD1P2Z1	Vontobel Financial Products Put 18.09.26 BNP Pa. 110	23.07.2026	St.	1	EUR
DE000BD1P308	Vontobel Financial Products Call 19.03.27 Terawulf 28	23.07.2026	St.	1	EUR
DE000BD1P316	Vontobel Financial Products Call 18.09.26 Terawulf 20	23.07.2026	St.	1	EUR
DE000BD1P324	Vontobel Financial Products Put 16.10.26 Terawulf 16	23.07.2026	St.	1	EUR
DE000BD1P332	Vontobel Financial Products Call 16.10.26 Terawulf 22	23.07.2026	St.	1	EUR
DE000BD1P340	Vontobel Financial Products Call 16.10.26 Terawulf 20	23.07.2026	St.	1	EUR
DE000BD1P357	Vontobel Financial Products Call 21.08.26 KlarnaGr 18	23.07.2026	St.	1	EUR
DE000BD1P365	Vontobel Financial Products Call 16.10.26 Terawulf 24	23.07.2026	St.	1	EUR
DE000BD1P373	Vontobel Financial Products Call 18.09.26 Terawulf 22	23.07.2026	St.	1	EUR
DE000BD1P381	Vontobel Financial Products Call 18.09.26 Energy 13	23.07.2026	St.	1	EUR
DE000BD1P399	Vontobel Financial Products Put 19.03.27 Toast 28	23.07.2026	St.	1	EUR
DE000BD1P3A2	Vontobel Financial Products Call 19.03.27 iShEther 18	23.07.2026	St.	1	EUR
DE000BD1P3B0	Vontobel Financial Products Put 19.03.27 iShEther 12	23.07.2026	St.	1	EUR
DE000BD1P3C8	Vontobel Financial Products Put 19.03.27 iShEther 15	23.07.2026	St.	1	EUR
DE000BD1P3D6	Vontobel Financial Products Call 17.06.27 Coin 220	23.07.2026	St.	1	EUR
DE000BD1P3E4	Vontobel Financial Products Call 18.12.26 Coin 230	23.07.2026	St.	1	EUR
DE000BD1P3F1	Vontobel Financial Products Call 17.06.27 salesfor 220	23.07.2026	St.	1	EUR
DE000BD1P3G9	Vontobel Financial Products Put 19.03.27 iShEther 13	23.07.2026	St.	1	EUR
DE000BD1P3H7	Vontobel Financial Products Put 17.06.27 Coin 180	23.07.2026	St.	1	EUR
DE000BD1P3J3	Vontobel Financial Products Put 17.06.27 salesfor 180	23.07.2026	St.	1	EUR
DE000BD1P407	Vontobel Financial Products Call 16.10.26 SanDisk 2000	23.07.2026	St.	1	EUR
DE000BD1P415	Vontobel Financial Products Call 18.09.26 NuScale 10	23.07.2026	St.	1	EUR
DE000BD1P423	Vontobel Financial Products Call 17.12.27 VanEckVc 750	23.07.2026	St.	1	EUR
DE000BD1P431	Vontobel Financial Products Call 16.10.26 SanDisk 2800	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P449	Vontobel Financial Products Call 18.09.26 NuScale 11	23.07.2026	St.	1	EUR
DE000BD1P456	Vontobel Financial Products Call 19.03.27 Plug 2,5	23.07.2026	St.	1	EUR
DE000BD1P464	Vontobel Financial Products Call 18.09.26 NuScale 12	23.07.2026	St.	1	EUR
DE000BD1P472	Vontobel Financial Products Call 18.09.26 NuScale 13	23.07.2026	St.	1	EUR
DE000BD1P480	Vontobel Financial Products Call 19.03.27 Plug 3,5	23.07.2026	St.	1	EUR
DE000BD1P498	Vontobel Financial Products Call 19.03.27 Plug 3	23.07.2026	St.	1	EUR
DE000BD1P4A0	Vontobel Financial Products Call 19.03.27 Terawulf 30	23.07.2026	St.	1	EUR
DE000BD1P4B8	Vontobel Financial Products Call 18.09.26 Energy 16	23.07.2026	St.	1	EUR
DE000BD1P4C6	Vontobel Financial Products Put 19.03.27 Toast 32	23.07.2026	St.	1	EUR
DE000BD1P4D4	Vontobel Financial Products Put 18.09.26 Toast 32	23.07.2026	St.	1	EUR
DE000BD1P4E2	Vontobel Financial Products Call 21.08.26 KlarnaGr 24	23.07.2026	St.	1	EUR
DE000BD1P4F9	Vontobel Financial Products Call 18.09.26 Energy 12	23.07.2026	St.	1	EUR
DE000BD1P4G7	Vontobel Financial Products Put 18.09.26 Energy 10	23.07.2026	St.	1	EUR
DE000BD1P4H5	Vontobel Financial Products Call 18.09.26 Energy 14	23.07.2026	St.	1	EUR
DE000BD1P4J1	Vontobel Financial Products Put 18.09.26 Energy 12	23.07.2026	St.	1	EUR
DE000BD1P4K9	Vontobel Financial Products Put 21.08.26 Toast 32	23.07.2026	St.	1	EUR
DE000BD1P4L7	Vontobel Financial Products Put 18.09.26 SoundhAl 6	23.07.2026	St.	1	EUR
DE000BD1P4M5	Vontobel Financial Products Call 21.08.26 KlarnaGr 22	23.07.2026	St.	1	EUR
DE000BD1P4N3	Vontobel Financial Products Call 18.09.26 Energy 18	23.07.2026	St.	1	EUR
DE000BD1P4P8	Vontobel Financial Products Put 21.08.26 Energy 12	23.07.2026	St.	1	EUR
DE000BD1P4Q6	Vontobel Financial Products Call 18.09.26 SoundhAl 9	23.07.2026	St.	1	EUR
DE000BD1P4R4	Vontobel Financial Products Put 21.08.26 Toast 28	23.07.2026	St.	1	EUR
DE000BD1P4S2	Vontobel Financial Products Call 18.09.26 SoundhAl 7	23.07.2026	St.	1	EUR
DE000BD1P4T0	Vontobel Financial Products Put 21.08.26 Energy 10	23.07.2026	St.	1	EUR
DE000BD1P4U8	Vontobel Financial Products Call 16.10.26 SanDisk 1600	23.07.2026	St.	1	EUR
DE000BD1P4V6	Vontobel Financial Products Call 18.09.26 SoundhAl 10	23.07.2026	St.	1	EUR
DE000BD1P4W4	Vontobel Financial Products Call 16.10.26 SanDisk 2400	23.07.2026	St.	1	EUR
DE000BD1P4X2	Vontobel Financial Products Call 18.09.26 SoundhAl 8	23.07.2026	St.	1	EUR
DE000BD1P4Y0	Vontobel Financial Products Call 16.10.26 SanDisk 1800	23.07.2026	St.	1	EUR
DE000BD1P4Z7	Vontobel Financial Products Call 16.10.26 SanDisk 2600	23.07.2026	St.	1	EUR
DE000BD1P506	Vontobel Financial Products Put 21.08.26 AltC Acq 36	23.07.2026	St.	1	EUR
DE000BD1P514	Vontobel Financial Products Call 16.10.26 Open 7	23.07.2026	St.	1	EUR
DE000BD1P522	Vontobel Financial Products Put 21.08.26 AltC Acq 44	23.07.2026	St.	1	EUR
DE000BD1P530	Vontobel Financial Products Put 20.11.26 Marvell 160	23.07.2026	St.	1	EUR
DE000BD1P548	Vontobel Financial Products Call 17.12.27 Marvell 200	23.07.2026	St.	1	EUR
DE000BD1P555	Vontobel Financial Products Call 17.12.27 Marvell 260	23.07.2026	St.	1	EUR
DE000BD1P563	Vontobel Financial Products Call 17.12.27 Marvell 220	23.07.2026	St.	1	EUR
DE000BD1P571	Vontobel Financial Products Call 16.10.26 Nebius 280	23.07.2026	St.	1	EUR
DE000BD1P589	Vontobel Financial Products Call 17.12.27 Marvell 240	23.07.2026	St.	1	EUR
DE000BD1P597	Vontobel Financial Products Call 16.10.26 Nebius 240	23.07.2026	St.	1	EUR
DE000BD1P5A7	Vontobel Financial Products Call 17.06.27 UiPath 12	23.07.2026	St.	1	EUR
DE000BD1P5B5	Vontobel Financial Products Put 21.08.26 Plug 2	23.07.2026	St.	1	EUR
DE000BD1P5C3	Vontobel Financial Products Call 20.11.26 Open 5	23.07.2026	St.	1	EUR
DE000BD1P5D1	Vontobel Financial Products Call 18.09.26 NuScale 9	23.07.2026	St.	1	EUR
DE000BD1P5E9	Vontobel Financial Products Put 20.11.26 Open 3	23.07.2026	St.	1	EUR
DE000BD1P5F6	Vontobel Financial Products Put 20.11.26 UiPath 12	23.07.2026	St.	1	EUR
DE000BD1P5G4	Vontobel Financial Products Call 19.03.27 AltC Acq 50	23.07.2026	St.	1	EUR
DE000BD1P5H2	Vontobel Financial Products Call 20.11.26 Nebius 300	23.07.2026	St.	1	EUR
DE000BD1P5J8	Vontobel Financial Products Call 19.03.27 AltC Acq 55	23.07.2026	St.	1	EUR
DE000BD1P5K6	Vontobel Financial Products Call 20.11.26 AltC Acq 60	23.07.2026	St.	1	EUR
DE000BD1P5L4	Vontobel Financial Products Call 20.11.26 AltC Acq 70	23.07.2026	St.	1	EUR
DE000BD1P5M2	Vontobel Financial Products Call 19.03.27 AltC Acq 60	23.07.2026	St.	1	EUR
DE000BD1P5N0	Vontobel Financial Products Call 19.03.27 AltC Acq 65	23.07.2026	St.	1	EUR
DE000BD1P5P5	Vontobel Financial Products Call 21.08.26 Open 4,5	23.07.2026	St.	1	EUR
DE000BD1P5Q3	Vontobel Financial Products Call 20.11.26 AltC Acq 50	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P5R1	Vontobel Financial Products Call 17.12.27 Nebius 220	23.07.2026	St.	1	EUR
DE000BD1P5S9	Vontobel Financial Products Call 20.11.26 Nebius 350	23.07.2026	St.	1	EUR
DE000BD1P5T7	Vontobel Financial Products Call 18.12.26 Nebius 350	23.07.2026	St.	1	EUR
DE000BD1P5U5	Vontobel Financial Products Call 20.11.26 AltC Acq 65	23.07.2026	St.	1	EUR
DE000BD1P5V3	Vontobel Financial Products Call 20.11.26 Nebius 280	23.07.2026	St.	1	EUR
DE000BD1P5W1	Vontobel Financial Products Put 20.11.26 Open 4	23.07.2026	St.	1	EUR
DE000BD1P5X9	Vontobel Financial Products Call 17.12.27 Nebius 260	23.07.2026	St.	1	EUR
DE000BD1P5Y7	Vontobel Financial Products Put 20.11.26 Marvell 200	23.07.2026	St.	1	EUR
DE000BD1P5Z4	Vontobel Financial Products Call 20.11.26 Open 6	23.07.2026	St.	1	EUR
DE000BD1P605	Vontobel Financial Products Call 19.03.27 Toast 36	23.07.2026	St.	1	EUR
DE000BD1P613	Vontobel Financial Products Call 19.03.27 Toast 40	23.07.2026	St.	1	EUR
DE000BD1P621	Vontobel Financial Products Call 19.03.27 Toast 30	23.07.2026	St.	1	EUR
DE000BD1P639	Vontobel Financial Products Call 20.11.26 Energy 18	23.07.2026	St.	1	EUR
DE000BD1P6A5	Vontobel Financial Products Call 17.12.27 Marvell 280	23.07.2026	St.	1	EUR
DE000BD1P6B3	Vontobel Financial Products Call 16.10.26 Nebius 220	23.07.2026	St.	1	EUR
DE000BD1P6C1	Vontobel Financial Products Call 16.10.26 Nebius 300	23.07.2026	St.	1	EUR
DE000BD1P6D9	Vontobel Financial Products Call 16.10.26 Nebius 260	23.07.2026	St.	1	EUR
DE000BD1P6E7	Vontobel Financial Products Call 21.08.26 Nebius 350	23.07.2026	St.	1	EUR
DE000BD1P6F4	Vontobel Financial Products Put 19.03.27 MARA 8	23.07.2026	St.	1	EUR
DE000BD1P6G2	Vontobel Financial Products Put 19.03.27 MARA 12	23.07.2026	St.	1	EUR
DE000BD1P6H0	Vontobel Financial Products Call 19.03.27 MARA 13	23.07.2026	St.	1	EUR
DE000BD1P6J6	Vontobel Financial Products Call 19.03.27 MARA 14	23.07.2026	St.	1	EUR
DE000BD1P6K4	Vontobel Financial Products Put 19.03.27 MARA 10	23.07.2026	St.	1	EUR
DE000BD1P6L2	Vontobel Financial Products Call 19.03.27 MARA 18	23.07.2026	St.	1	EUR
DE000BD1P6M0	Vontobel Financial Products Call 21.08.26 Marvell 280	23.07.2026	St.	1	EUR
DE000BD1P6N8	Vontobel Financial Products Call 21.08.26 Marvell 220	23.07.2026	St.	1	EUR
DE000BD1P6P3	Vontobel Financial Products Call 19.03.27 MARA 12	23.07.2026	St.	1	EUR
DE000BD1P6Q1	Vontobel Financial Products Call 19.03.27 Toast 34	23.07.2026	St.	1	EUR
DE000BD1P6R9	Vontobel Financial Products Call 21.08.26 Marvell 200	23.07.2026	St.	1	EUR
DE000BD1P6S7	Vontobel Financial Products Call 19.03.27 KlarnaGr 20	23.07.2026	St.	1	EUR
DE000BD1P6T5	Vontobel Financial Products Call 20.11.26 Energy 12	23.07.2026	St.	1	EUR
DE000BD1P6U3	Vontobel Financial Products Call 21.08.26 Marvell 240	23.07.2026	St.	1	EUR
DE000BD1P6V1	Vontobel Financial Products Call 19.03.27 Toast 38	23.07.2026	St.	1	EUR
DE000BD1P6W9	Vontobel Financial Products Call 21.08.26 Marvell 260	23.07.2026	St.	1	EUR
DE000BD1P6X7	Vontobel Financial Products Call 19.03.27 MARA 16	23.07.2026	St.	1	EUR
DE000BD1P6Y5	Vontobel Financial Products Put 19.03.27 KlarnaGr 20	23.07.2026	St.	1	EUR
DE000BD1P6Z2	Vontobel Financial Products Call 19.03.27 Toast 32	23.07.2026	St.	1	EUR
DE000BD1PA07	Vontobel Financial Products MiniL O.End SpaceX 119,63	23.07.2026	St.	1	EUR
DE000BD1PA15	Vontobel Financial Products TurboP O.End Amazon 250,23	23.07.2026	St.	1	EUR
DE000BD1PA23	Vontobel Financial Products TurboC O.End Tesla 376,87	23.07.2026	St.	1	EUR
DE000BD1PA31	Vontobel Financial Products MiniL O.End Tesla 358,28	23.07.2026	St.	1	EUR
DE000BD1PA49	Vontobel Financial Products TurboC O.End FTSE MIB 52178,74	23.07.2026	St.	1	EUR
DE000BD1PA56	Vontobel Financial Products MiniS O.End SK Hynix 168,6	23.07.2026	St.	1	EUR
DE000BD1PAA9	Vontobel Financial Products TurboC O.End DAX 24884,33	23.07.2026	St.	1	EUR
DE000BD1PAB7	Vontobel Financial Products TurboC O.End DAX 24947,23	23.07.2026	St.	1	EUR
DE000BD1PAC5	Vontobel Financial Products TurboC O.End Russ2000 2977,51	23.07.2026	St.	1	EUR
DE000BD1PAD3	Vontobel Financial Products TurboP O.End Russ2000 2978,36	23.07.2026	St.	1	EUR
DE000BD1PAE1	Vontobel Financial Products TurboC O.End CAC40 8418,16	23.07.2026	St.	1	EUR
DE000BD1PAF8	Vontobel Financial Products TurboC O.End CAC40 8393,16	23.07.2026	St.	1	EUR
DE000BD1PAG6	Vontobel Financial Products TurboP O.End CAC40 10468,99	23.07.2026	St.	1	EUR
DE000BD1PAH4	Vontobel Financial Products TurboC O.End CAC40 8318,16	23.07.2026	St.	1	EUR
DE000BD1PAJ0	Vontobel Financial Products TurboC O.End CAC40 8368,16	23.07.2026	St.	1	EUR
DE000BD1PAK8	Vontobel Financial Products TurboC O.End CAC40 8343,16	23.07.2026	St.	1	EUR
DE000BD1PAL6	Vontobel Financial Products TurboP O.End Nasd100 29049,2	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PAM4	Vontobel Financial Products TurboP O.End Nasd100 28991,34	23.07.2026	St.	1	EUR
DE000BD1PAN2	Vontobel Financial Products TurboP O.End S&P500 7509,93	23.07.2026	St.	1	EUR
DE000BD1PAP7	Vontobel Financial Products TurboP O.End S&P500 7712,07	23.07.2026	St.	1	EUR
DE000BD1PAQ5	Vontobel Financial Products TurboP O.End Nasd100 28933,48	23.07.2026	St.	1	EUR
DE000BD1PAR3	Vontobel Financial Products TurboP O.End Nasd100 29078,13	23.07.2026	St.	1	EUR
DE000BD1PAS1	Vontobel Financial Products TurboP O.End Nasd100 29164,91	23.07.2026	St.	1	EUR
DE000BD1PAT9	Vontobel Financial Products TurboP O.End Nasd100 28962,41	23.07.2026	St.	1	EUR
DE000BD1PAU7	Vontobel Financial Products TurboP O.End Nasd100 29020,27	23.07.2026	St.	1	EUR
DE000BD1PAV5	Vontobel Financial Products TurboC O.End S&P500 7471,27	23.07.2026	St.	1	EUR
DE000BD1PAW3	Vontobel Financial Products TurboP O.End Nasd100 29107,06	23.07.2026	St.	1	EUR
DE000BD1PAX1	Vontobel Financial Products TurboP O.End Nasd100 29135,98	23.07.2026	St.	1	EUR
DE000BD1PAY9	Vontobel Financial Products TurboC O.End FTSE100 10639,01	23.07.2026	St.	1	EUR
DE000BD1PAZ6	Vontobel Financial Products MiniL O.End FTSE100 10534,65	23.07.2026	St.	1	EUR
DE000BD1PE03	Vontobel Financial Products TurboP O.End VISA 356,86	23.07.2026	St.	1	EUR
DE000BD1PE11	Vontobel Financial Products TurboP O.End SK Hynix 168,58	23.07.2026	St.	1	EUR
DE000BD1PE29	Vontobel Financial Products TurboC O.End Exxonmob 150,37	23.07.2026	St.	1	EUR
DE000BD1PE37	Vontobel Financial Products TurboC O.End THALES 223,6	23.07.2026	St.	1	EUR
DE000BD1PE45	Vontobel Financial Products TurboC O.End BancoBPM 15,7	23.07.2026	St.	1	EUR
DE000BD1PE52	Vontobel Financial Products TurboC O.End Leonardo 51,28	23.07.2026	St.	1	EUR
DE000BD1PE60	Vontobel Financial Products TurboP O.End SK Hynix 175,06	23.07.2026	St.	1	EUR
DE000BD1PE78	Vontobel Financial Products TurboC O.End THALES 219,0	23.07.2026	St.	1	EUR
DE000BD1PE86	Vontobel Financial Products TurboC O.End Carref. 16,612	23.07.2026	St.	1	EUR
DE000BD1PE94	Vontobel Financial Products TurboP O.End Carref. 16,66	23.07.2026	St.	1	EUR
DE000BD1PEV7	Vontobel Financial Products TurboP O.End Micron 947,53	23.07.2026	St.	1	EUR
DE000BD1PEW5	Vontobel Financial Products TurboC O.End Alstom 16,02	23.07.2026	St.	1	EUR
DE000BD1PEX3	Vontobel Financial Products TurboC O.End Saab 574,0	23.07.2026	St.	1	EUR
DE000BD1PEY1	Vontobel Financial Products TurboP O.End Alstom 16,07	23.07.2026	St.	1	EUR
DE000BD1PEZ8	Vontobel Financial Products TurboC O.End Micron 926,11	23.07.2026	St.	1	EUR
DE000BD1PF02	Vontobel Financial Products TurboC O.End Apple 326,5	23.07.2026	St.	1	EUR
DE000BD1PF10	Vontobel Financial Products TurboC O.End Essilor 165,02	23.07.2026	St.	1	EUR
DE000BD1PF28	Vontobel Financial Products TurboC O.End Alstom 15,7	23.07.2026	St.	1	EUR
DE000BD1PF36	Vontobel Financial Products TurboP O.End Saab 587,4	23.07.2026	St.	1	EUR
DE000BD1PF44	Vontobel Financial Products TurboC O.End Stell 5,01	23.07.2026	St.	1	EUR
DE000BD1PF51	Vontobel Financial Products TurboC O.End Applovin 428,44	23.07.2026	St.	1	EUR
DE000BD1PF69	Vontobel Financial Products TurboP O.End Intel 102,63	23.07.2026	St.	1	EUR
DE000BD1PF77	Vontobel Financial Products TurboP O.End Intel 106,73	23.07.2026	St.	1	EUR
DE000BD1PF85	Vontobel Financial Products TurboP O.End Nordisk 324,41	23.07.2026	St.	1	EUR
DE000BD1PF93	Vontobel Financial Products TurboC O.End Netflix 67,55	23.07.2026	St.	1	EUR
DE000BD1PFA8	Vontobel Financial Products TurboC O.End THALES 228,2	23.07.2026	St.	1	EUR
DE000BD1PFB6	Vontobel Financial Products TurboC O.End SocGén. 77,77	23.07.2026	St.	1	EUR
DE000BD1PFC4	Vontobel Financial Products TurboC O.End Oracle 124,53	23.07.2026	St.	1	EUR
DE000BD1PFD2	Vontobel Financial Products TurboC O.End Coin 168,72	23.07.2026	St.	1	EUR
DE000BD1PFE0	Vontobel Financial Products TurboC O.End Coin 172,22	23.07.2026	St.	1	EUR
DE000BD1PFF7	Vontobel Financial Products TurboC O.End Kering 246,53	23.07.2026	St.	1	EUR
DE000BD1PFG5	Vontobel Financial Products TurboC O.End Coin 173,97	23.07.2026	St.	1	EUR
DE000BD1PFH3	Vontobel Financial Products TurboP O.End Coin 177,09	23.07.2026	St.	1	EUR
DE000BD1PFJ9	Vontobel Financial Products TurboC O.End Coin 170,47	23.07.2026	St.	1	EUR
DE000BD1PFK7	Vontobel Financial Products TurboC O.End Kering 249,02	23.07.2026	St.	1	EUR
DE000BD1PFL5	Vontobel Financial Products TurboC O.End Oracle 125,8	23.07.2026	St.	1	EUR
DE000BD1PFM3	Vontobel Financial Products TurboC O.End Oracle 123,26	23.07.2026	St.	1	EUR
DE000BD1PFN1	Vontobel Financial Products TurboC O.End LVMH 476,36	23.07.2026	St.	1	EUR
DE000BD1PFP6	Vontobel Financial Products TurboP O.End Kering 250,11	23.07.2026	St.	1	EUR
DE000BD1PFQ4	Vontobel Financial Products TurboC O.End Oracle 121,99	23.07.2026	St.	1	EUR
DE000BD1PFR2	Vontobel Financial Products TurboP O.End ASMLHold 1565,0	23.07.2026	St.	1	EUR
DE000BD1PFS0	Vontobel Financial Products TurboC O.End SpaceX 124,61	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PFT8	Vontobel Financial Products TurboC O.End SpaceX 122,11	23.07.2026	St.	1	EUR
DE000BD1PFU6	Vontobel Financial Products TurboP O.End SpaceX 127,47	23.07.2026	St.	1	EUR
DE000BD1PFV4	Vontobel Financial Products TurboP O.End Alphas.A 349,72	23.07.2026	St.	1	EUR
DE000BD1PFW2	Vontobel Financial Products TurboC O.End Total 74,29	23.07.2026	St.	1	EUR
DE000BD1PFX0	Vontobel Financial Products TurboC O.End SpaceX 123,36	23.07.2026	St.	1	EUR
DE000BD1PFY8	Vontobel Financial Products TurboC O.End Total 73,54	23.07.2026	St.	1	EUR
DE000BD1PFZ5	Vontobel Financial Products TurboC O.End Total 72,79	23.07.2026	St.	1	EUR
DE000BD1PGA6	Vontobel Financial Products TurboC O.End Crowdstr 190,43	23.07.2026	St.	1	EUR
DE000BD1PGD0	Vontobel Financial Products TurboP O.End AirLiq. 177,09	23.07.2026	St.	1	EUR
DE000BD1PH00	Vontobel Financial Products TurboC O.End Moody's 484,99	23.07.2026	St.	1	EUR
DE000BD1PH18	Vontobel Financial Products TurboP O.End MasterC. 541,0	23.07.2026	St.	1	EUR
DE000BD1PH26	Vontobel Financial Products TurboP O.End Progres. 207,12	23.07.2026	St.	1	EUR
DE000BD1PH34	Vontobel Financial Products TurboC O.End Sea 106,98	23.07.2026	St.	1	EUR
DE000BD1PH42	Vontobel Financial Products TurboC O.End ConsBran 132,41	23.07.2026	St.	1	EUR
DE000BD1PH59	Vontobel Financial Products TurboP O.End Infineon 68,02	23.07.2026	St.	1	EUR
DE000BD1PH67	Vontobel Financial Products TurboC O.End Swiss Re 132,9	23.07.2026	St.	1	EUR
DE000BD1PH75	Vontobel Financial Products TurboP O.End Novartis 126,07	23.07.2026	St.	1	EUR
DE000BD1PH83	Vontobel Financial Products TurboC O.End PaloNet. 344,67	23.07.2026	St.	1	EUR
DE000BD1PH91	Vontobel Financial Products TurboP O.End JD.com 30,83	23.07.2026	St.	1	EUR
DE000BD1PHE6	Vontobel Financial Products TurboP O.End AristaNe 173,23	23.07.2026	St.	1	EUR
DE000BD1PHF3	Vontobel Financial Products TurboC O.End Newmont 94,29	23.07.2026	St.	1	EUR
DE000BD1PHG1	Vontobel Financial Products TurboC O.End RTX 192,71	23.07.2026	St.	1	EUR
DE000BD1PHH9	Vontobel Financial Products TurboC O.End Porsche 27,45	23.07.2026	St.	1	EUR
DE000BD1PHJ5	Vontobel Financial Products TurboC O.End Nu 14,39	23.07.2026	St.	1	EUR
DE000BD1PHK3	Vontobel Financial Products TurboP O.End ArcelorM 58,28	23.07.2026	St.	1	EUR
DE000BD1PHL1	Vontobel Financial Products TurboC O.End Vertiv 300,06	23.07.2026	St.	1	EUR
DE000BD1PHM9	Vontobel Financial Products TurboP O.End Boeing 209,38	23.07.2026	St.	1	EUR
DE000BD1PHN7	Vontobel Financial Products TurboC O.End ThermoFi 521,69	23.07.2026	St.	1	EUR
DE000BD1PHP2	Vontobel Financial Products TurboP O.End PaloNet. 346,75	23.07.2026	St.	1	EUR
DE000BD1PHQ0	Vontobel Financial Products TurboP O.End Schneid. 269,84	23.07.2026	St.	1	EUR
DE000BD1PHR8	Vontobel Financial Products TurboP O.End Cloudfar 273,3	23.07.2026	St.	1	EUR
DE000BD1PHS6	Vontobel Financial Products TurboP O.End UniCred. 83,95	23.07.2026	St.	1	EUR
DE000BD1PHT4	Vontobel Financial Products TurboP O.End Best Buy 85,38	23.07.2026	St.	1	EUR
DE000BD1PHU2	Vontobel Financial Products TurboP O.End MSCI 579,73	23.07.2026	St.	1	EUR
DE000BD1PHV0	Vontobel Financial Products TurboC O.End Glencore 5,36	23.07.2026	St.	1	EUR
DE000BD1PHW8	Vontobel Financial Products TurboP O.End SanDisk 1559,97	23.07.2026	St.	1	EUR
DE000BD1PHX6	Vontobel Financial Products TurboC O.End Porsche 46,24	23.07.2026	St.	1	EUR
DE000BD1PHY4	Vontobel Financial Products TurboP O.End Swiss Re 133,5	23.07.2026	St.	1	EUR
DE000BD1PHZ1	Vontobel Financial Products TurboC O.End STMicro. 57,01	23.07.2026	St.	1	EUR
DE000BD1PJ08	Vontobel Financial Products TurboP O.End Roblox 52,88	23.07.2026	St.	1	EUR
DE000BD1PJ16	Vontobel Financial Products TurboC O.End Best Buy 85,14	23.07.2026	St.	1	EUR
DE000BD1PJ24	Vontobel Financial Products TurboC O.End A.-D.-M. 86,07	23.07.2026	St.	1	EUR
DE000BD1PJ32	Vontobel Financial Products TurboC O.End Occiden. 57,31	23.07.2026	St.	1	EUR
DE000BD1PJ40	Vontobel Financial Products TurboC O.End Allstate 251,98	23.07.2026	St.	1	EUR
DE000BD1PJ57	Vontobel Financial Products TurboP O.End AT & T 22,47	23.07.2026	St.	1	EUR
DE000BD1PJ65	Vontobel Financial Products TurboC O.End BarrickM 34,68	23.07.2026	St.	1	EUR
DE000BD1PJ73	Vontobel Financial Products TurboC O.End BarrickM 36,53	23.07.2026	St.	1	EUR
DE000BD1PJA0	Vontobel Financial Products TurboP O.End Hallibu. 35,67	23.07.2026	St.	1	EUR
DE000BD1PJB8	Vontobel Financial Products TurboP O.End Expedia 264,83	23.07.2026	St.	1	EUR
DE000BD1PJC6	Vontobel Financial Products TurboC O.End Engie 27,34	23.07.2026	St.	1	EUR
DE000BD1PJD4	Vontobel Financial Products TurboC O.End Danaher 178,7	23.07.2026	St.	1	EUR
DE000BD1PJE2	Vontobel Financial Products TurboP O.End Danaher 208,53	23.07.2026	St.	1	EUR
DE000BD1PJF9	Vontobel Financial Products TurboP O.End Danaher 195,11	23.07.2026	St.	1	EUR
DE000BD1PJG7	Vontobel Financial Products TurboP O.End Teradyne 362,87	23.07.2026	St.	1	EUR
DE000BD1PJH5	Vontobel Financial Products TurboP O.End Danaher 181,69	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PJJ1	Vontobel Financial Products TurboP O.End Match 38,74	23.07.2026	St.	1	EUR
DE000BD1PKJ9	Vontobel Financial Products TurboC O.End salesfor 170,25	23.07.2026	St.	1	EUR
DE000BD1PJL7	Vontobel Financial Products TurboP O.End Vistra 161,38	23.07.2026	St.	1	EUR
DE000BD1PJM5	Vontobel Financial Products TurboP O.End Vertiv 300,92	23.07.2026	St.	1	EUR
DE000BD1PJN3	Vontobel Financial Products TurboC O.End VW Vz 72,62	23.07.2026	St.	1	EUR
DE000BD1PJP8	Vontobel Financial Products TurboC O.End Coca 37,63	23.07.2026	St.	1	EUR
DE000BD1PJQ6	Vontobel Financial Products TurboC O.End Bk.of Am 61,1	23.07.2026	St.	1	EUR
DE000BD1PJR4	Vontobel Financial Products TurboC O.End SAFRAN 323,4	23.07.2026	St.	1	EUR
DE000BD1PJS2	Vontobel Financial Products TurboP O.End Datadog 256,26	23.07.2026	St.	1	EUR
DE000BD1PJT0	Vontobel Financial Products TurboP O.End Bk.of Am 61,35	23.07.2026	St.	1	EUR
DE000BD1PUJ8	Vontobel Financial Products TurboP O.End STMico. 57,18	23.07.2026	St.	1	EUR
DE000BD1PJV6	Vontobel Financial Products TurboC O.End AIRBUS 200,05	23.07.2026	St.	1	EUR
DE000BD1PJW4	Vontobel Financial Products TurboC O.End Boeing 202,83	23.07.2026	St.	1	EUR
DE000BD1PJX2	Vontobel Financial Products TurboC O.End AbbVie 255,25	23.07.2026	St.	1	EUR
DE000BD1PJO0	Vontobel Financial Products TurboC O.End Northrop 495,52	23.07.2026	St.	1	EUR
DE000BD1PJZ7	Vontobel Financial Products TurboP O.End AbbVie 256,65	23.07.2026	St.	1	EUR
DE000BD1PL79	Vontobel Financial Products TurboC O.End adidas 179,87	23.07.2026	St.	1	EUR
DE000BD1PL87	Vontobel Financial Products TurboC O.End BostonS 43,47	23.07.2026	St.	1	EUR
DE000BD1PL95	Vontobel Financial Products TurboC O.End WellsFa. 86,49	23.07.2026	St.	1	EUR
DE000BD1PM03	Vontobel Financial Products TurboP O.End Coup 16,41	23.07.2026	St.	1	EUR
DE000BD1PM11	Vontobel Financial Products TurboP O.End NXPsemi. 266,91	23.07.2026	St.	1	EUR
DE000BD1PM29	Vontobel Financial Products TurboC O.End TraneT 471,56	23.07.2026	St.	1	EUR
DE000BD1PM37	Vontobel Financial Products TurboC O.End Renault 25,99	23.07.2026	St.	1	EUR
DE000BD1PM45	Vontobel Financial Products TurboC O.End TravelCo 369,96	23.07.2026	St.	1	EUR
DE000BD1PM52	Vontobel Financial Products TurboP O.End Axon 512,6	23.07.2026	St.	1	EUR
DE000BD1PM60	Vontobel Financial Products TurboC O.End Axon 511,12	23.07.2026	St.	1	EUR
DE000BD1PM78	Vontobel Financial Products TurboP O.End Twilio 196,9	23.07.2026	St.	1	EUR
DE000BD1PM86	Vontobel Financial Products TurboC O.End Shopify 120,7	23.07.2026	St.	1	EUR
DE000BD1PM94	Vontobel Financial Products TurboP O.End Danone 70,28	23.07.2026	St.	1	EUR
DE000BD1PMA4	Vontobel Financial Products TurboC O.End Atlass 91,35	23.07.2026	St.	1	EUR
DE000BD1PMB2	Vontobel Financial Products TurboP O.End AutoZone 3025,18	23.07.2026	St.	1	EUR
DE000BD1PMC0	Vontobel Financial Products TurboC O.End DellTech 420,63	23.07.2026	St.	1	EUR
DE000BD1PMD8	Vontobel Financial Products TurboC O.End Moderna 58,77	23.07.2026	St.	1	EUR
DE000BD1PME6	Vontobel Financial Products TurboC O.End DellTech 399,57	23.07.2026	St.	1	EUR
DE000BD1PMF3	Vontobel Financial Products TurboP O.End Lululemo 117,01	23.07.2026	St.	1	EUR
DE000BD1PMG1	Vontobel Financial Products TurboP O.End Netease 123,99	23.07.2026	St.	1	EUR
DE000BD1PMH9	Vontobel Financial Products TurboP O.End ARM 283,38	23.07.2026	St.	1	EUR
DE000BD1PMJ5	Vontobel Financial Products TurboC O.End Merck 134,34	23.07.2026	St.	1	EUR
DE000BD1PMK3	Vontobel Financial Products TurboC O.End HP Ent. 45,62	23.07.2026	St.	1	EUR
DE000BD1PML1	Vontobel Financial Products TurboC O.End Caterpi. 880,3	23.07.2026	St.	1	EUR
DE000BD1PMM9	Vontobel Financial Products TurboC O.End 3M 166,59	23.07.2026	St.	1	EUR
DE000BD1PMN7	Vontobel Financial Products TurboC O.End CadenceD 342,68	23.07.2026	St.	1	EUR
DE000BD1PMP2	Vontobel Financial Products TurboP O.End Robinh 105,91	23.07.2026	St.	1	EUR
DE000BD1PMQ0	Vontobel Financial Products TurboC O.End E.Lauder 81,68	23.07.2026	St.	1	EUR
DE000BD1PMR8	Vontobel Financial Products TurboC O.End Rivian 17,73	23.07.2026	St.	1	EUR
DE000BD1PMS6	Vontobel Financial Products TurboP O.End CME Grp 237,53	23.07.2026	St.	1	EUR
DE000BD1PMT4	Vontobel Financial Products TurboP O.End ENI 22,39	23.07.2026	St.	1	EUR
DE000BD1PMU2	Vontobel Financial Products TurboC O.End AnhBusch 72,72	23.07.2026	St.	1	EUR
DE000BD1PMV0	Vontobel Financial Products TurboP O.End Target 139,06	23.07.2026	St.	1	EUR
DE000BD1PMW8	Vontobel Financial Products TurboP O.End NXPsemi. 286,9	23.07.2026	St.	1	EUR
DE000BD1PMX6	Vontobel Financial Products TurboP O.End Morg.St. 215,43	23.07.2026	St.	1	EUR
DE000BD1PMY4	Vontobel Financial Products TurboC O.End Adyen 815,0	23.07.2026	St.	1	EUR
DE000BD1PMZ1	Vontobel Financial Products TurboC O.End Pernod 63,22	23.07.2026	St.	1	EUR
DE000BD1PN02	Vontobel Financial Products TurboC O.End IBEX35 19553,2	23.07.2026	St.	1	EUR
DE000BD1PN10	Vontobel Financial Products TurboC O.End IBEX35 19455,1	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PN28	Vontobel Financial Products TurboC O.End IBEX35 19406,1	23.07.2026	St.	1	EUR
DE000BD1PNA2	Vontobel Financial Products TurboC O.End JPM.Ch. 342,31	23.07.2026	St.	1	EUR
DE000BD1PNB0	Vontobel Financial Products TurboC O.End Cisco 110,47	23.07.2026	St.	1	EUR
DE000BD1PNC8	Vontobel Financial Products TurboP O.End Orange 16,33	23.07.2026	St.	1	EUR
DE000BD1PND6	Vontobel Financial Products TurboP O.End Seagate 874,63	23.07.2026	St.	1	EUR
DE000BD1PNE4	Vontobel Financial Products TurboP O.End Cisco 111,4	23.07.2026	St.	1	EUR
DE000BD1PNF1	Vontobel Financial Products TurboP O.End ON Semi. 95,6	23.07.2026	St.	1	EUR
DE000BD1PNG9	Vontobel Financial Products TurboP O.End Goldm.S. 1083,58	23.07.2026	St.	1	EUR
DE000BD1PNH7	Vontobel Financial Products TurboC O.End Synopsys 389,96	23.07.2026	St.	1	EUR
DE000BD1PNJ3	Vontobel Financial Products TurboP O.End GE Vernov 1149,12	23.07.2026	St.	1	EUR
DE000BD1PNK1	Vontobel Financial Products TurboP O.End MongoDB 311,53	23.07.2026	St.	1	EUR
DE000BD1PNL9	Vontobel Financial Products TurboC O.End Seagate 872,11	23.07.2026	St.	1	EUR
DE000BD1PNM7	Vontobel Financial Products TurboC O.End StGobain 74,53	23.07.2026	St.	1	EUR
DE000BD1PNN5	Vontobel Financial Products TurboC O.End Workday 141,81	23.07.2026	St.	1	EUR
DE000BD1PNP0	Vontobel Financial Products TurboP O.End Zoetis 76,52	23.07.2026	St.	1	EUR
DE000BD1PNQ8	Vontobel Financial Products TurboP O.End Am.Expr. 349,94	23.07.2026	St.	1	EUR
DE000BD1PNR6	Vontobel Financial Products TurboC O.End Lululemo 116,67	23.07.2026	St.	1	EUR
DE000BD1PNT2	Vontobel Financial Products TurboP O.End RockAuto 465,01	23.07.2026	St.	1	EUR
DE000BD1PNU0	Vontobel Financial Products TurboP O.End WellsFa. 87,63	23.07.2026	St.	1	EUR
DE000BD1PNV8	Vontobel Financial Products TurboC O.End IBEX35 19357,1	23.07.2026	St.	1	EUR
DE000BD1PNW6	Vontobel Financial Products TurboC O.End IBEX35 19602,2	23.07.2026	St.	1	EUR
DE000BD1PNX4	Vontobel Financial Products TurboC O.End IBEX35 19504,2	23.07.2026	St.	1	EUR
DE000BD1PNY2	Vontobel Financial Products TurboC O.End IBEX35 19259,1	23.07.2026	St.	1	EUR
DE000BD1PNZ9	Vontobel Financial Products TurboC O.End IBEX35 19308,1	23.07.2026	St.	1	EUR
DE000BD1PQX7	Vontobel Financial Products Call 27.04.27 BrentCr. 111	23.07.2026	St.	1	EUR
DE000HM2XYW8	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	23.07.2026	St.	1	EUR
DE000HM8LS44	HSBC Trinkaus & Burkhardt GmbH Call 16.12.26 BMW 55	23.07.2026	St.	1	EUR
DE000MG12LB7	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 22,6985	23.07.2026	St.	100000	EUR
DE000MG26C06	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 6357,2828	23.07.2026	St.	100000	EUR
DE000MG2FVQ4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX17559,8298	23.07.2026	St.	100000	EUR
DE000MG2PHM1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/ XDAX16108,7748	23.07.2026	St.	100000	EUR
DE000MG2QT87	Morgan Stanley & Co. Intl PLC TurboL O.End STXEOilG 217,3509	23.07.2026	St.	100000	EUR
DE000MG312V4	Morgan Stanley & Co. Intl PLC FaktS O.End GitLab 43,7989	23.07.2026	St.	100000	EUR
DE000MG3PZA6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 16450,2021	23.07.2026	St.	100000	EUR
DE000MG514T9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 16461,5731	23.07.2026	St.	100000	EUR
DE000MG6DNG8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 154,5432	23.07.2026	St.	100000	EUR
DE000MG6G8B5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 18394,733	23.07.2026	St.	100000	EUR
DE000MG90WN5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 16670,8123	23.07.2026	St.	100000	EUR
DE000MG9BKW9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX-Fut. 15542,8851	23.07.2026	St.	100000	EUR
DE000MJ18JU2	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 69,0651	23.07.2026	St.	100000	EUR
DE000MJ1L7V7	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 140,7933	23.07.2026	St.	100000	EUR
DE000MJ3AS22	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 49,7038	23.07.2026	St.	100000	EUR
DE000MJ3B9A7	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 156,3907	23.07.2026	St.	100000	EUR
DE000MJ3HXL2	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 30,0084	23.07.2026	St.	100000	EUR
DE000MJ3Q8F1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nextera 87	23.07.2026	St.	100000	EUR
DE000MJ42H65	Morgan Stanley & Co. Intl PLC MiniL O.End ENI 9,9411	23.07.2026	St.	100000	EUR
DE000MJ5ARP5	Morgan Stanley & Co. Intl PLC MiniL O.End CME Grp 153,9837	23.07.2026	St.	100000	EUR
DE000MJ5Z770	Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,3442	23.07.2026	St.	100000	EUR
DE000MJ61DV3	Morgan Stanley & Co. Intl PLC FaktS O.End STXEMedi 410,3675	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ61Y03	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 133,8671	23.07.2026	St.	100000	EUR
DE000MJ63530	Morgan Stanley & Co. Intl PLC FaktL O.End Husqvar. 26,6976	23.07.2026	St.	100000	EUR
DE000MJ637L2	Morgan Stanley & Co. Intl PLC FaktL O.End Capgem. 67,5266	23.07.2026	St.	100000	EUR
DE000MJ63CZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 132,7216	23.07.2026	St.	100000	EUR
DE000MJ63RV9	Morgan Stanley & Co. Intl PLC FaktS O.End WIX.com 68,1582	23.07.2026	St.	100000	EUR
DE000MJ63X44	Morgan Stanley & Co. Intl PLC FaktL O.End FomEcoMe 117,3413	23.07.2026	St.	100000	EUR
DE000MJ649M5	Morgan Stanley & Co. Intl PLC FaktS O.End BancFir 138,7644	23.07.2026	St.	100000	EUR
DE000MJ65G76	Morgan Stanley & Co. Intl PLC FaktL O.End Total 63,7197	23.07.2026	St.	100000	EUR
DE000MJ66Y32	Morgan Stanley & Co. Intl PLC MiniL O.End Sixt 37,2452	23.07.2026	St.	100000	EUR
DE000MJ675R9	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 14,6408	23.07.2026	St.	100000	EUR
DE000MJ67VN9	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 149,4039	23.07.2026	St.	100000	EUR
DE000MJ69JJ8	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4196,6573	23.07.2026	St.	100000	EUR
DE000MJ69VR6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 277,3234	23.07.2026	St.	100000	EUR
DE000MJ6AD18	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 292,1711	23.07.2026	St.	100000	EUR
DE000MJ6CRA1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 14,5923	23.07.2026	St.	100000	EUR
DE000MJ6DD80	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 33,8044	23.07.2026	St.	100000	EUR
DE000MJ6GZK4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 19962,1109	23.07.2026	St.	100000	EUR
DE000MJ6H6Y4	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 127,0183	23.07.2026	St.	100000	EUR
DE000MJ6HPW8	Morgan Stanley & Co. Intl PLC MiniL O.End Jazz Pha 83,6151	23.07.2026	St.	100000	EUR
DE000MJ6HUS6	Morgan Stanley & Co. Intl PLC MiniS O.End Arkema 100,6266	23.07.2026	St.	100000	EUR
DE000MJ6HW83	Morgan Stanley & Co. Intl PLC MiniL O.End Tidewat. 30,7957	23.07.2026	St.	100000	EUR
DE000MJ6J368	Morgan Stanley & Co. Intl PLC TurboL O.End NEL 1,7458	23.07.2026	St.	100000	EUR
DE000MJ6JL92	Morgan Stanley & Co. Intl PLC MiniL O.End SocGén. 23,5822	23.07.2026	St.	100000	EUR
DE000MJ6K085	Morgan Stanley & Co. Intl PLC FaktL O.End ePlus 71,448	23.07.2026	St.	100000	EUR
DE000MJ6K259	Morgan Stanley & Co. Intl PLC FaktL O.End RocketLa 46,0903	23.07.2026	St.	100000	EUR
DE000MJ6K9D7	Morgan Stanley & Co. Intl PLC MiniS O.End CubeSm. 49,7122	23.07.2026	St.	100000	EUR
DE000MJ6KE64	Morgan Stanley & Co. Intl PLC MiniL O.End Phillips 78,1598	23.07.2026	St.	100000	EUR
DE000MJ6L9M7	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 0,705	23.07.2026	St.	100000	EUR
DE000MJ6MML8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Advance 70	23.07.2026	St.	100000	EUR
DE000MJ6P134	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 61,1461	23.07.2026	St.	100000	EUR
DE000MJ6PNB0	Morgan Stanley & Co. Intl PLC Call 18.12.26 UitaCosm 600	23.07.2026	St.	100000	EUR
DE000MJ6Q7M6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 19	23.07.2026	St.	100000	EUR
DE000MJ6QSG6	Morgan Stanley & Co. Intl PLC MiniL O.End Talanx 68,7674	23.07.2026	St.	100000	EUR
DE000MJ6SNL3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Walmart 121	23.07.2026	St.	100000	EUR
DE000MJ6TQF6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4985,0507	23.07.2026	St.	100000	EUR
DE000MJ6TY79	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 130,8677	23.07.2026	St.	100000	EUR
DE000MJ6WTP3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4602,5418	23.07.2026	St.	100000	EUR
DE000MJ6XF76	Morgan Stanley & Co. Intl PLC FaktS O.End MakeMy 75,3181	23.07.2026	St.	100000	EUR
DE000MJ6XFT2	Morgan Stanley & Co. Intl PLC MiniL O.End VINCI 58,9738	23.07.2026	St.	100000	EUR
DE000MJ6XMG5	Morgan Stanley & Co. Intl PLC FaktL O.End Salzgit. 44,0076	23.07.2026	St.	100000	EUR
DE000MJ6XV92	Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 59,3787	23.07.2026	St.	100000	EUR
DE000MJ6XYS5	Morgan Stanley & Co. Intl PLC FaktL O.End Vodafone 13,7461	23.07.2026	St.	100000	EUR
DE000MJ6YLC4	Morgan Stanley & Co. Intl PLC TurboL O.End BkNYMell 66,5576	23.07.2026	St.	100000	EUR
DE000MJ6YQS9	Morgan Stanley & Co. Intl PLC FaktS O.End Intapp 37,4657	23.07.2026	St.	100000	EUR
DE000MJ6YSA3	Morgan Stanley & Co. Intl PLC FaktL O.End Oshkosh 117,1463	23.07.2026	St.	100000	EUR
DE000MJ6YU35	Morgan Stanley & Co. Intl PLC FaktL O.End Affirm 37,3684	23.07.2026	St.	100000	EUR
DE000MJ6ZE00	Morgan Stanley & Co. Intl PLC Put 18.12.26 Crowdstr 400	23.07.2026	St.	100000	EUR
DE000MJ76K77	Morgan Stanley & Co. Intl PLC FaktL O.End STXChem 1115,7122	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ76SP1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 66,024	23.07.2026	St.	100000	EUR
DE000MJ76YZ8	Morgan Stanley & Co. Intl PLC FaktL O.End MARA 6,1264	23.07.2026	St.	100000	EUR
DE000MJ76Z05	Morgan Stanley & Co. Intl PLC FaktL O.End AMD 466,7589	23.07.2026	St.	100000	EUR
DE000MJ78SC5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 31775,571	23.07.2026	St.	100000	EUR
DE000MJ79296	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 14966,949	23.07.2026	St.	100000	EUR
DE000MJ797K6	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 37,9825	23.07.2026	St.	100000	EUR
DE000MJ79VG8	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 15,5052	23.07.2026	St.	100000	EUR
DE000MJ7A7E0	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 5198,0378	23.07.2026	St.	100000	EUR
DE000MJ7AER5	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 123,4887	23.07.2026	St.	100000	EUR
DE000MJ7AK59	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 213,1814	23.07.2026	St.	100000	EUR
DE000MJ7AW06	Morgan Stanley & Co. Intl PLC Put 18.12.26 Utd.Rent 750	23.07.2026	St.	100000	EUR
DE000MJ7B9E5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 118	23.07.2026	St.	100000	EUR
DE000MJ7D393	Morgan Stanley & Co. Intl PLC Call 18.12.26 M.Rück 510	23.07.2026	St.	100000	EUR
DE000MJ7D9Z8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Adyen 1500	23.07.2026	St.	100000	EUR
DE000MJ7DTL0	Morgan Stanley & Co. Intl PLC Call 18.12.26 ASMLHold 890	23.07.2026	St.	100000	EUR
DE000MJ7DYG0	Morgan Stanley & Co. Intl PLC Call 18.12.26 adidas 242,5	23.07.2026	St.	100000	EUR
DE000MJ7FKL4	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 24,754	23.07.2026	St.	100000	EUR
DE000MJ7FLA5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 124,2873	23.07.2026	St.	100000	EUR
DE000MJ7GJ80	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 2975,0003	23.07.2026	St.	100000	EUR
DE000MJ7HBU0	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 9386,413	23.07.2026	St.	100000	EUR
DE000MJ7HCV6	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 79,5186	23.07.2026	St.	100000	EUR
DE000MJ7HYJ5	Morgan Stanley & Co. Intl PLC Call 18.12.26 VW Vz 116	23.07.2026	St.	100000	EUR
DE000MJ7J1L9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 adidas	23.07.2026	St.	100000	EUR
DE000MJ7J1U0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 adidas	23.07.2026	St.	100000	EUR
DE000MJ7J2Z7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adyen	23.07.2026	St.	100000	EUR
DE000MJ7J3F7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shell 39	23.07.2026	St.	100000	EUR
DE000MJ7J4J7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Siemens 215	23.07.2026	St.	100000	EUR
DE000MJ7J4N9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Siemens 225	23.07.2026	St.	100000	EUR
DE000MJ7JGX9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BASF	23.07.2026	St.	100000	EUR
DE000MJ7JMB3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Vonovia 39	23.07.2026	St.	100000	EUR
DE000MJ7JN32	Morgan Stanley & Co. Intl PLC Call 18.12.26 VW Vz 95	23.07.2026	St.	100000	EUR
DE000MJ7JNJ4	Morgan Stanley & Co. Intl PLC Call 18.12.26 VW Vz 110	23.07.2026	St.	100000	EUR
DE000MJ7JS03	Morgan Stanley & Co. Intl PLC Call 18.12.26 SAP 225	23.07.2026	St.	100000	EUR
DE000MJ7JSW6	Morgan Stanley & Co. Intl PLC Call 18.12.26 SAP 300	23.07.2026	St.	100000	EUR
DE000MJ7JSY2	Morgan Stanley & Co. Intl PLC Call 18.12.26 SAP 305	23.07.2026	St.	100000	EUR
DE000MJ7JZD1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BMW	23.07.2026	St.	100000	EUR
DE000MJ7JZN0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BMW	23.07.2026	St.	100000	EUR
DE000MJ7K059	Morgan Stanley & Co. Intl PLC Call 18.12.26 Schneid. 260	23.07.2026	St.	100000	EUR
DE000MJ7K0L8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Telefó. 4,5	23.07.2026	St.	100000	EUR
DE000MJ7K0Z8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Swiss Re 150	23.07.2026	St.	100000	EUR
DE000MJ7K2D1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	23.07.2026	St.	100000	EUR
DE000MJ7K3W9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BASF	23.07.2026	St.	100000	EUR
DE000MJ7K588	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Dt.Bank	23.07.2026	St.	100000	EUR
DE000MJ7K5R4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	23.07.2026	St.	100000	EUR
DE000MJ7KAQ4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Coca	23.07.2026	St.	100000	EUR
DE000MJ7KCA4	Morgan Stanley & Co. Intl PLC Put 18.12.26 BASF 36	23.07.2026	St.	100000	EUR
DE000MJ7KCT4	Morgan Stanley & Co. Intl PLC Put 18.12.26 BMW 57,5	23.07.2026	St.	100000	EUR
DE000MJ7KEA0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sanofi 110	23.07.2026	St.	100000	EUR
DE000MJ7KEW4	Morgan Stanley & Co. Intl PLC Call 18.12.26 SAFRAN 210	23.07.2026	St.	100000	EUR
DE000MJ7KFQ3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AirLiq.	23.07.2026	St.	100000	EUR
DE000MJ7KFT7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AirLiq.	23.07.2026	St.	100000	EUR
DE000MJ7KFV3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AirLiq.	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ7LCC8	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 29349,2339	23.07.2026	St.	100000	EUR
DE000MJ7LRT0	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 30,3614	23.07.2026	St.	100000	EUR
DE000MJ7LRY0	Morgan Stanley & Co. Intl PLC TurboL O.End Cobra 15,4892	23.07.2026	St.	100000	EUR
DE000MJ7LRZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Cobra 15,5112	23.07.2026	St.	100000	EUR
DE000MJ7LS74	Morgan Stanley & Co. Intl PLC TurboL O.End Brenntag 38,707	23.07.2026	St.	100000	EUR
DE000MJ7LSD2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 14,9038	23.07.2026	St.	100000	EUR
DE000MJ7LYL3	Morgan Stanley & Co. Intl PLC FaktL O.End CocaCola 73,7895	23.07.2026	St.	100000	EUR
DE000MJ7ML13	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 111,7475	23.07.2026	St.	100000	EUR
DE000MJ7MLK0	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 182,4642	23.07.2026	St.	100000	EUR
DE000MJ7MP84	Morgan Stanley & Co. Intl PLC MiniL O.End Synopsys 326,3669	23.07.2026	St.	100000	EUR
DE000MJ7MXS8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Adyen 1250	23.07.2026	St.	100000	EUR
DE000MJ7MZE3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fres. SE	23.07.2026	St.	100000	EUR
DE000MJ7N269	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shell 46	23.07.2026	St.	100000	EUR
DE000MJ7N2W8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 L'Oréal	23.07.2026	St.	100000	EUR
DE000MJ7N3T2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Nestlé	23.07.2026	St.	100000	EUR
DE000MJ7N749	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SAP	23.07.2026	St.	100000	EUR
DE000MJ7N7P1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 M.Rück	23.07.2026	St.	100000	EUR
DE000MJ7NA98	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Mercedes	23.07.2026	St.	100000	EUR
DE000MJ7NAA2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Mercedes	23.07.2026	St.	100000	EUR
DE000MJ7NFF0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SAP	23.07.2026	St.	100000	EUR
DE000MJ7NH18	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Roche	23.07.2026	St.	100000	EUR
DE000MJ7NNP3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Luftha.	23.07.2026	St.	100000	EUR
DE000MJ7PT38	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 133,0924	23.07.2026	St.	100000	EUR
DE000MJ7PUT5	Morgan Stanley & Co. Intl PLC MiniL O.End VINCI 61,7502	23.07.2026	St.	100000	EUR
DE000MJ7PVM8	Morgan Stanley & Co. Intl PLC MiniL O.End Cobra 14,9469	23.07.2026	St.	100000	EUR
DE000MJ7PWM6	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 14,7897	23.07.2026	St.	100000	EUR
DE000MJ7PZG1	Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 93,205	23.07.2026	St.	100000	EUR
DE000MJ7QE83	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 28453,5174	23.07.2026	St.	100000	EUR
DE000MJ7RV40	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 141,9245	23.07.2026	St.	100000	EUR
DE000MJ7S8B4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Dt.Tele	23.07.2026	St.	100000	EUR
DE000MJ7SAU9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Siemens	23.07.2026	St.	100000	EUR
DE000MJ7SAY1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Siemens	23.07.2026	St.	100000	EUR
DE000MJ7SWD9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3011,3047	23.07.2026	St.	100000	EUR
DE000MJ7T1D4	Morgan Stanley & Co. Intl PLC MiniL O.End Ovzon 15,8016	23.07.2026	St.	100000	EUR
DE000MJ7TF14	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 17,8706	23.07.2026	St.	100000	EUR
DE000MJ7TU98	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 9096,3721	23.07.2026	St.	100000	EUR
DE000MJ7TUQ3	Morgan Stanley & Co. Intl PLC FaktL O.End Ypsomed 309,963	23.07.2026	St.	100000	EUR
DE000MJ7TVF4	Morgan Stanley & Co. Intl PLC FaktL O.End Heineken 61,5466	23.07.2026	St.	100000	EUR
DE000MJ7U1D1	Morgan Stanley & Co. Intl PLC FaktS O.End Workday 164,6941	23.07.2026	St.	100000	EUR
DE000MJ7U7K3	Morgan Stanley & Co. Intl PLC MiniL O.End DardenRe 152,4544	23.07.2026	St.	100000	EUR
DE000MJ7UTY7	Morgan Stanley & Co. Intl PLC FaktL O.End Viasat 55,2799	23.07.2026	St.	100000	EUR
DE000MJ7UY26	Morgan Stanley & Co. Intl PLC FaktL O.End FiMaSil. 14,0615	23.07.2026	St.	100000	EUR
DE000MJ7V270	Morgan Stanley & Co. Intl PLC TurboS O.End Comcast 35,8759	23.07.2026	St.	100000	EUR
DE000MJ7V7P1	Morgan Stanley & Co. Intl PLC TurboL O.End Rlty In 53,4656	23.07.2026	St.	100000	EUR
DE000MJ7V9B7	Morgan Stanley & Co. Intl PLC FaktL O.End Mosaic 16,4812	23.07.2026	St.	100000	EUR
DE000MJ7VBV9	Morgan Stanley & Co. Intl PLC FaktS O.End MOBILEYE 11,2372	23.07.2026	St.	100000	EUR
DE000MJ7VMF9	Morgan Stanley & Co. Intl PLC Call 18.12.26 ASMLHold 1120	23.07.2026	St.	100000	EUR
DE000MJ7VRT9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	23.07.2026	St.	100000	EUR
DE000MJ7VSF6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ7VSL4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Siemens	23.07.2026	St.	100000	EUR
DE000MJ7VSN0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Dt.Bank	23.07.2026	St.	100000	EUR
DE000MJ7W1K4	Morgan Stanley & Co. Intl PLC FaktL O.End SüssMTec 63,0484	23.07.2026	St.	100000	EUR
DE000MJ7WBQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 2982,0351	23.07.2026	St.	100000	EUR
DE000MJ7XAY1	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 16,2049	23.07.2026	St.	100000	EUR
DE000MJ7XBL6	Morgan Stanley & Co. Intl PLC MiniS O.End BioNTech 173,7058	23.07.2026	St.	100000	EUR
DE000MJ7XG17	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 34462,9463	23.07.2026	St.	100000	EUR
DE000MJ7XYF0	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 125,4697	23.07.2026	St.	100000	EUR
DE000MJ7Y167	Morgan Stanley & Co. Intl PLC FaktL O.End T-Mobile 159,0106	23.07.2026	St.	100000	EUR
DE000MJ7Y712	Morgan Stanley & Co. Intl PLC TurboS O.End BioNTech 145,9129	23.07.2026	St.	100000	EUR
DE000MJ7Y8L5	Morgan Stanley & Co. Intl PLC MiniL O.End THALES 138,5005	23.07.2026	St.	100000	EUR
DE000MJ7Y9Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 65,1484	23.07.2026	St.	100000	EUR
DE000MJ7YEA1	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 632,9213	23.07.2026	St.	100000	EUR
DE000MJ7YJY0	Morgan Stanley & Co. Intl PLC MiniL O.End BNP Pa. 35,0839	23.07.2026	St.	100000	EUR
DE000MJ7YLU4	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 2,9678	23.07.2026	St.	100000	EUR
DE000MJ7YQ55	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 33,6491	23.07.2026	St.	100000	EUR
DE000MJ7YSU9	Morgan Stanley & Co. Intl PLC MiniS O.End Danaher 282,2693	23.07.2026	St.	100000	EUR
DE000MJ7YX49	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VW Vz	23.07.2026	St.	100000	EUR
DE000MJ7YXF0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VW Vz	23.07.2026	St.	100000	EUR
DE000MJ7YYM4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Vonovia	23.07.2026	St.	100000	EUR
DE000MJ7YYP7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Vonovia	23.07.2026	St.	100000	EUR
DE000MJ7Z149	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	23.07.2026	St.	100000	EUR
DE000MJ7Z1Q8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 UBS	23.07.2026	St.	100000	EUR
DE000MJ7Z1T2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 UBS	23.07.2026	St.	100000	EUR
DE000MJ7ZWJ1	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,012	23.07.2026	St.	100000	EUR
DE000MJ7ZWU8	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,0771	23.07.2026	St.	100000	EUR
DE000MJ806Q2	Morgan Stanley & Co. Intl PLC TurboL O.End ESTX50 4444,1376	23.07.2026	St.	100000	EUR
DE000MJ80J74	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Gold	23.07.2026	St.	100000	EUR
DE000MJ80TA3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Gold	23.07.2026	St.	100000	EUR
DE000MJ80TN6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Gold	23.07.2026	St.	100000	EUR
DE000MJ80UJ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 2825	23.07.2026	St.	100000	EUR
DE000MJ815N0	Morgan Stanley & Co. Intl PLC Call 18.09.26 NIKE 69	23.07.2026	St.	100000	EUR
DE000MJ81BZ6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Adobe 420	23.07.2026	St.	100000	EUR
DE000MJ826K3	Morgan Stanley & Co. Intl PLC Call 18.12.26 PepsiCo 140	23.07.2026	St.	100000	EUR
DE000MJ82CP3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Merck&Co 109	23.07.2026	St.	100000	EUR
DE000MJ82DZ0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Merck&Co 144	23.07.2026	St.	100000	EUR
DE000MJ82U02	Morgan Stanley & Co. Intl PLC TurboL O.End SDAX 11087,1171	23.07.2026	St.	100000	EUR
DE000MJ82XE3	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,0083	23.07.2026	St.	100000	EUR
DE000MJ83NG7	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 141,8597	23.07.2026	St.	100000	EUR
DE000MJ83QM8	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 16,6746	23.07.2026	St.	100000	EUR
DE000MJ83TW1	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 16,5648	23.07.2026	St.	100000	EUR
DE000MJ83WFO	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 87,8722	23.07.2026	St.	100000	EUR
DE000MJ84056	Morgan Stanley & Co. Intl PLC Call 18.12.26 SPDR S&P 60	23.07.2026	St.	100000	EUR
DE000MJ840J6	Morgan Stanley & Co. Intl PLC Call 18.12.26 ARKETF 80	23.07.2026	St.	100000	EUR
DE000MJ847N3	Morgan Stanley & Co. Intl PLC Call 18.12.26 GenMotor 65	23.07.2026	St.	100000	EUR
DE000MJ84874	Morgan Stanley & Co. Intl PLC Call 15.01.27 Alphab.C 220	23.07.2026	St.	100000	EUR
DE000MJ84957	Morgan Stanley & Co. Intl PLC Call 15.01.27 Alphab.C 280	23.07.2026	St.	100000	EUR
DE000MJ84A38	Morgan Stanley & Co. Intl PLC Call 18.12.26 YumChina 60	23.07.2026	St.	100000	EUR
DE000MJ84AY5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Zoom 90	23.07.2026	St.	100000	EUR
DE000MJ84D27	Morgan Stanley & Co. Intl PLC Call 18.12.26 Door 180	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ84D76	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coup 27,5	23.07.2026	St.	100000	EUR
DE000MJ84FP2	Morgan Stanley & Co. Intl PLC Call 18.12.26 AlignTec 280	23.07.2026	St.	100000	EUR
DE000MJ84HA0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Akamai 110	23.07.2026	St.	100000	EUR
DE000MJ84J96	Morgan Stanley & Co. Intl PLC Call 15.01.27 CocaCola 80	23.07.2026	St.	100000	EUR
DE000MJ84MU8	Morgan Stanley & Co. Intl PLC Call 18.12.26 M&T Bank 225	23.07.2026	St.	100000	EUR
DE000MJ84NB6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 490	23.07.2026	St.	100000	EUR
DE000MJ84NJ9	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 560	23.07.2026	St.	100000	EUR
DE000MJ84QB9	Morgan Stanley & Co. Intl PLC Call 18.12.26 eBay 82,5	23.07.2026	St.	100000	EUR
DE000MJ84SH2	Morgan Stanley & Co. Intl PLC Call 15.01.27 McDonald 280	23.07.2026	St.	100000	EUR
DE000MJ84UW7	Morgan Stanley & Co. Intl PLC Call 18.12.26 AmerElec 110	23.07.2026	St.	100000	EUR
DE000MJ84W57	Morgan Stanley & Co. Intl PLC Call 18.12.26 Analog 240	23.07.2026	St.	100000	EUR
DE000MJ84X56	Morgan Stanley & Co. Intl PLC Call 15.01.27 NIKE 81	23.07.2026	St.	100000	EUR
DE000MJ84Y55	Morgan Stanley & Co. Intl PLC Call 18.12.26 Norfolk 260	23.07.2026	St.	100000	EUR
DE000MJ84ZA2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Citigr. 95	23.07.2026	St.	100000	EUR
DE000MJ850H9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 280	23.07.2026	St.	100000	EUR
DE000MJ850N7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 360	23.07.2026	St.	100000	EUR
DE000MJ85129	Morgan Stanley & Co. Intl PLC Call 18.12.26 ConocPh. 110	23.07.2026	St.	100000	EUR
DE000MJ853V4	Morgan Stanley & Co. Intl PLC Call 15.01.27 Facebook 800	23.07.2026	St.	100000	EUR
DE000MJ85624	Morgan Stanley & Co. Intl PLC Call 15.01.27 Intuit 660	23.07.2026	St.	100000	EUR
DE000MJ85780	Morgan Stanley & Co. Intl PLC Call 18.12.26 HuntTrSv 225	23.07.2026	St.	100000	EUR
DE000MJ857C5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Kraft H. 35	23.07.2026	St.	100000	EUR
DE000MJ85921	Morgan Stanley & Co. Intl PLC Call 15.01.27 PaloNet. 200	23.07.2026	St.	100000	EUR
DE000MJ85A29	Morgan Stanley & Co. Intl PLC Call 15.01.27 Apple 245	23.07.2026	St.	100000	EUR
DE000MJ85AC8	Morgan Stanley & Co. Intl PLC Call 15.01.27 Apple 257,5	23.07.2026	St.	100000	EUR
DE000MJ85BB8	Morgan Stanley & Co. Intl PLC Call 15.01.27 Apple 300	23.07.2026	St.	100000	EUR
DE000MJ85BQ6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Apple 315	23.07.2026	St.	100000	EUR
DE000MJ85E82	Morgan Stanley & Co. Intl PLC Call 15.01.27 Amazon 242,5	23.07.2026	St.	100000	EUR
DE000MJ85EE6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Amazon 250	23.07.2026	St.	100000	EUR
DE000MJ85FV7	Morgan Stanley & Co. Intl PLC Call 18.12.26 AirProd. 350	23.07.2026	St.	100000	EUR
DE000MJ85GQ5	Morgan Stanley & Co. Intl PLC Call 18.12.26 HormelFo 32,5	23.07.2026	St.	100000	EUR
DE000MJ85GX1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 247,5	23.07.2026	St.	100000	EUR
DE000MJ85H89	Morgan Stanley & Co. Intl PLC Call 18.12.26 HP Inc. 42,5	23.07.2026	St.	100000	EUR
DE000MJ85HE9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Illumina 180	23.07.2026	St.	100000	EUR
DE000MJ85KH6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Roper 550	23.07.2026	St.	100000	EUR
DE000MJ85KJ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Roper 600	23.07.2026	St.	100000	EUR
DE000MJ85KK0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Roper 650	23.07.2026	St.	100000	EUR
DE000MJ85LD3	Morgan Stanley & Co. Intl PLC Call 15.01.27 NVIDIA 145	23.07.2026	St.	100000	EUR
DE000MJ85M58	Morgan Stanley & Co. Intl PLC Call 15.01.27 NVIDIA 190	23.07.2026	St.	100000	EUR
DE000MJ85QH3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Qorvo 80	23.07.2026	St.	100000	EUR
DE000MJ85T77	Morgan Stanley & Co. Intl PLC Call 15.01.27 Netflix 92,5	23.07.2026	St.	100000	EUR
DE000MJ85TE4	Morgan Stanley & Co. Intl PLC Call 15.01.27 Netflix 100	23.07.2026	St.	100000	EUR
DE000MJ85U74	Morgan Stanley & Co. Intl PLC Call 15.01.27 Micron 111	23.07.2026	St.	100000	EUR
DE000MJ85V99	Morgan Stanley & Co. Intl PLC Call 18.12.26 Duolingo 325	23.07.2026	St.	100000	EUR
DE000MJ85W15	Morgan Stanley & Co. Intl PLC Call 18.12.26 DukeEne. 120	23.07.2026	St.	100000	EUR
DE000MJ85WS8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Danaher 280	23.07.2026	St.	100000	EUR
DE000MJ860G0	Morgan Stanley & Co. Intl PLC Call 18.12.26 WasteMgm 210	23.07.2026	St.	100000	EUR
DE000MJ860K2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Workday 275	23.07.2026	St.	100000	EUR
DE000MJ860T3	Morgan Stanley & Co. Intl PLC Call 18.12.26 ValeroE. 150	23.07.2026	St.	100000	EUR
DE000MJ86101	Morgan Stanley & Co. Intl PLC Call 18.12.26 Vistra 190	23.07.2026	St.	100000	EUR
DE000MJ86150	Morgan Stanley & Co. Intl PLC Call 18.12.26 Veeva 230	23.07.2026	St.	100000	EUR
DE000MJ86275	Morgan Stanley & Co. Intl PLC Call 18.12.26 TravelCo 300	23.07.2026	St.	100000	EUR
DE000MJ863E9	Morgan Stanley & Co. Intl PLC Call 15.01.27 Tesla 520	23.07.2026	St.	100000	EUR
DE000MJ866F9	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 28,9332	23.07.2026	St.	100000	EUR
DE000MJ86AM5	Morgan Stanley & Co. Intl PLC MiniL O.End Han.Rück 143,5087	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ86E32	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 139,973	23.07.2026	St.	100000	EUR
DE000MJ86J03	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 119,6069	23.07.2026	St.	100000	EUR
DE000MJ86NLO	Morgan Stanley & Co. Intl PLC MiniL O.End VINCI 59,6446	23.07.2026	St.	100000	EUR
DE000MJ86Q61	Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 60,1382	23.07.2026	St.	100000	EUR
DE000MJ874F3	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 24569,9593	23.07.2026	St.	100000	EUR
DE000MJ87GJ6	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 546,8641	23.07.2026	St.	100000	EUR
DE000MJ87HB1	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 539,2051	23.07.2026	St.	100000	EUR
DE000MJ87SM5	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 184,689	23.07.2026	St.	100000	EUR
DE000MJ88ET8	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,0049	23.07.2026	St.	100000	EUR
DE000MJ88GU1	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 5993,5943	23.07.2026	St.	100000	EUR
DE000MJ89FE5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Am.Tower 260	23.07.2026	St.	100000	EUR
DE000MJ89GX3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Analog 300	23.07.2026	St.	100000	EUR
DE000MJ89H10	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alcoa 37,5	23.07.2026	St.	100000	EUR
DE000MJ89KS5	Morgan Stanley & Co. Intl PLC TurboL O.End EO/AD 1,0933	23.07.2026	St.	100000	EUR
DE000MJ89PR6	Morgan Stanley & Co. Intl PLC MiniL O.End Vidrala 65,3544	23.07.2026	St.	100000	EUR
DE000MJ89R75	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3014,7101	23.07.2026	St.	100000	EUR
DE000MJ89R91	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3031,8068	23.07.2026	St.	100000	EUR
DE000MJ8ALW8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 680,8899	23.07.2026	St.	100000	EUR
DE000MJ8AQ60	Morgan Stanley & Co. Intl PLC TurboL O.End NorskHy. 41,941	23.07.2026	St.	100000	EUR
DE000MJ8AQC9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 74,6455	23.07.2026	St.	100000	EUR
DE000MJ8AR93	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,2887	23.07.2026	St.	100000	EUR
DE000MJ8ARW5	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 616,6503	23.07.2026	St.	100000	EUR
DE000MJ8AZ77	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 5297,5395	23.07.2026	St.	100000	EUR
DE000MJ8B2X9	Morgan Stanley & Co. Intl PLC TurboL O.End Alzchem 51,8874	23.07.2026	St.	100000	EUR
DE000MJ8B825	Morgan Stanley & Co. Intl PLC FaktL O.End STXE C&M 772,3637	23.07.2026	St.	100000	EUR
DE000MJ8BEF6	Morgan Stanley & Co. Intl PLC TurboL O.End Drägerw. 48,288	23.07.2026	St.	100000	EUR
DE000MJ8BWD3	Morgan Stanley & Co. Intl PLC TurboL O.End Cardinal 117,4036	23.07.2026	St.	100000	EUR
DE000MJ8BXE9	Morgan Stanley & Co. Intl PLC TurboL O.End CSX 26,7571	23.07.2026	St.	100000	EUR
DE000MJ8C0W4	Morgan Stanley & Co. Intl PLC TurboL O.End LV.Sands 30,7144	23.07.2026	St.	100000	EUR
DE000MJ8C2Q2	Morgan Stanley & Co. Intl PLC TurboL O.End Edison 41,805	23.07.2026	St.	100000	EUR
DE000MJ8CF53	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 54,7093	23.07.2026	St.	100000	EUR
DE000MJ8CML5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 72,4898	23.07.2026	St.	100000	EUR
DE000MJ8CTB1	Morgan Stanley & Co. Intl PLC FaktL O.End TempusAI 32,6607	23.07.2026	St.	100000	EUR
DE000MJ8CU21	Morgan Stanley & Co. Intl PLC FaktL O.End Kraft H. 20,6366	23.07.2026	St.	100000	EUR
DE000MJ8CVD3	Morgan Stanley & Co. Intl PLC FaktL O.End Intellia 5,7363	23.07.2026	St.	100000	EUR
DE000MJ8DUC5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3053,8575	23.07.2026	St.	100000	EUR
DE000MJ8E6K4	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 19,2305	23.07.2026	St.	100000	EUR
DE000MJ8E6Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 17,1033	23.07.2026	St.	100000	EUR
DE000MJ8E7H8	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 56,8977	23.07.2026	St.	100000	EUR
DE000MJ8E7K2	Morgan Stanley & Co. Intl PLC TurboL O.End AXA 32,9909	23.07.2026	St.	100000	EUR
DE000MJ8EBB5	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 24,9734	23.07.2026	St.	100000	EUR
DE000MJ8EBV3	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 33,3317	23.07.2026	St.	100000	EUR
DE000MJ8ED12	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 16,2254	23.07.2026	St.	100000	EUR
DE000MJ8ED38	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 16,3299	23.07.2026	St.	100000	EUR
DE000MJ8EF93	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 104,4457	23.07.2026	St.	100000	EUR
DE000MJ8F9Y8	Morgan Stanley & Co. Intl PLC Call 15.01.27 Apple 232,5	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ8FAN9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Blacksto 160	23.07.2026	St.	100000	EUR
DE000MJ8FBCO	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 380	23.07.2026	St.	100000	EUR
DE000MJ8FN76	Morgan Stanley & Co. Intl PLC Put 15.01.27 Microso. 400	23.07.2026	St.	100000	EUR
DE000MJ8FPP2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 285	23.07.2026	St.	100000	EUR
DE000MJ8FSV4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Danaher 340	23.07.2026	St.	100000	EUR
DE000MJ8FTA6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Carv 52	23.07.2026	St.	100000	EUR
DE000MJ8FVK1	Morgan Stanley & Co. Intl PLC Put 15.01.27 Apple 230	23.07.2026	St.	100000	EUR
DE000MJ8FY81	Morgan Stanley & Co. Intl PLC Call 15.01.27 PayPal 87	23.07.2026	St.	100000	EUR
DE000MJ8G253	Morgan Stanley & Co. Intl PLC Call 18.12.26 SherWill 500	23.07.2026	St.	100000	EUR
DE000MJ8G8B7	Morgan Stanley & Co. Intl PLC Put 18.12.26 FreepMMR 40	23.07.2026	St.	100000	EUR
DE000MJ8G9C3	Morgan Stanley & Co. Intl PLC Call 15.01.27 Alphab.C 265	23.07.2026	St.	100000	EUR
DE000MJ8GUK1	Morgan Stanley & Co. Intl PLC MiniL O.End Eur-BUXL 80,6418	23.07.2026	St.	100000	EUR
DE000MJ8H MJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 695,9861	23.07.2026	St.	100000	EUR
DE000MJ8JC59	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,2289	23.07.2026	St.	100000	EUR
DE000MJ8K149	Morgan Stanley & Co. Intl PLC Put 18.12.26 iSBa20Tr 75	23.07.2026	St.	100000	EUR
DE000MJ8K4B0	Morgan Stanley & Co. Intl PLC Call 18.12.26 TexasIn. 185	23.07.2026	St.	100000	EUR
DE000MJ8K4D6	Morgan Stanley & Co. Intl PLC Call 18.12.26 TexasIn. 205	23.07.2026	St.	100000	EUR
DE000MJ8K9X3	Morgan Stanley & Co. Intl PLC Put 15.01.27 Tesla 375	23.07.2026	St.	100000	EUR
DE000MJ8KC07	Morgan Stanley & Co. Intl PLC Put 18.12.26 Roku 75	23.07.2026	St.	100000	EUR
DE000MJ8KEX0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Am.Expr. 460	23.07.2026	St.	100000	EUR
DE000MJ8KFD9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Biogen 140	23.07.2026	St.	100000	EUR
DE000MJ8KHS3	Morgan Stanley & Co. Intl PLC Call 18.12.26 VW Vz 140	23.07.2026	St.	100000	EUR
DE000MJ8KKC1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Match 45	23.07.2026	St.	100000	EUR
DE000MJ8KKJ6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Netflix 125	23.07.2026	St.	100000	EUR
DE000MJ8KMN4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Berksh. 475	23.07.2026	St.	100000	EUR
DE000MJ8LDB6	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 17,3964	23.07.2026	St.	100000	EUR
DE000MJ8M3R6	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 132,8729	23.07.2026	St.	100000	EUR
DE000MJ8M3W6	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 10,872	23.07.2026	St.	100000	EUR
DE000MJ8M6Q1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4006,0585	23.07.2026	St.	100000	EUR
DE000MJ8MGV5	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 8550,4869	23.07.2026	St.	100000	EUR
DE000MJ8MKT1	Morgan Stanley & Co. Intl PLC FaktS O.End ESTX50 7856,6455	23.07.2026	St.	100000	EUR
DE000MJ8MKX3	Morgan Stanley & Co. Intl PLC FaktS O.End STXE P&H 1181,681	23.07.2026	St.	100000	EUR
DE000MJ8MVE0	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 323,302	23.07.2026	St.	100000	EUR
DE000MJ8MXS6	Morgan Stanley & Co. Intl PLC TurboS O.End Danaher 285,803	23.07.2026	St.	100000	EUR
DE000MJ8N9E0	Morgan Stanley & Co. Intl PLC Call 18.12.26 iSBa20Tr 130	23.07.2026	St.	100000	EUR
DE000MJ8NF27	Morgan Stanley & Co. Intl PLC Put 18.12.26 Moody's 500	23.07.2026	St.	100000	EUR
DE000MJ8PJZ3	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 13,7399	23.07.2026	St.	100000	EUR
DE000MJ8PSQ3	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 21441,6968	23.07.2026	St.	100000	EUR
DE000MJ8Q2C6	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 133,9432	23.07.2026	St.	100000	EUR
DE000MJ8QH U6	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 90,0669	23.07.2026	St.	100000	EUR
DE000MJ8QMD2	Morgan Stanley & Co. Intl PLC MiniL O.End AirLiq. 107,8641	23.07.2026	St.	100000	EUR
DE000MJ8QRD1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARKETF	23.07.2026	St.	100000	EUR
DE000MJ8QUX3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Williams 260	23.07.2026	St.	100000	EUR
DE000MJ8RD25	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Coba	23.07.2026	St.	100000	EUR
DE000MJ8REQ9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	23.07.2026	St.	100000	EUR
DE000MJ8RFU8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Broadcom	23.07.2026	St.	100000	EUR
DE000MJ8RQT7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CignaNew	23.07.2026	St.	100000	EUR
DE000MJ8RQW1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CignaNew	23.07.2026	St.	100000	EUR
DE000MJ8RUG6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AMD	23.07.2026	St.	100000	EUR
DE000MJ8RVD1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amgen	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ8RW71	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	23.07.2026	St.	100000	EUR
DE000MJ8RWS7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Autodesk	23.07.2026	St.	100000	EUR
DE000MJ8RWT5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Autodesk	23.07.2026	St.	100000	EUR
DE000MJ8RYL8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amazon	23.07.2026	St.	100000	EUR
DE000MJ8RZ37	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amazon	23.07.2026	St.	100000	EUR
DE000MJ8RZG5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amazon	23.07.2026	St.	100000	EUR
DE000MJ8RZS0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amgen	23.07.2026	St.	100000	EUR
DE000MJ8SOA2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Apple	23.07.2026	St.	100000	EUR
DE000MJ8S4W8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Berksh.	23.07.2026	St.	100000	EUR
DE000MJ8S9J4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Boeing	23.07.2026	St.	100000	EUR
DE000MJ8S9N6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Boeing	23.07.2026	St.	100000	EUR
DE000MJ8S9Q9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Boeing	23.07.2026	St.	100000	EUR
DE000MJ8SB18	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Coin	23.07.2026	St.	100000	EUR
DE000MJ8SB83	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Coin	23.07.2026	St.	100000	EUR
DE000MJ8SBL4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Coin	23.07.2026	St.	100000	EUR
DE000MJ8SCQ1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Costco	23.07.2026	St.	100000	EUR
DE000MJ8SF22	Morgan Stanley & Co. Intl PLC Call 15.01.27 Broadcom 302,5	23.07.2026	St.	100000	EUR
DE000MJ8SF63	Morgan Stanley & Co. Intl PLC Call 15.01.27 Broadcom 350	23.07.2026	St.	100000	EUR
DE000MJ8SPB5	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 843,549	23.07.2026	St.	100000	EUR
DE000MJ8SSJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 132,8246	23.07.2026	St.	100000	EUR
DE000MJ8SUC3	Morgan Stanley & Co. Intl PLC MiniS O.End Schatz-F 120,4921	23.07.2026	St.	100000	EUR
DE000MJ8T1L6	Morgan Stanley & Co. Intl PLC FaktL O.End Danone 59,5603	23.07.2026	St.	100000	EUR
DE000MJ8TRU9	Morgan Stanley & Co. Intl PLC TurboL O.End ABNAMro 14,9541	23.07.2026	St.	100000	EUR
DE000MJ8UED1	Morgan Stanley & Co. Intl PLC MiniL O.End LafaHolc 21,4368	23.07.2026	St.	100000	EUR
DE000MJ8UJD0	Morgan Stanley & Co. Intl PLC MiniL O.End FortunaM 3,9576	23.07.2026	St.	100000	EUR
DE000MJ8UM29	Morgan Stanley & Co. Intl PLC FaktS O.End PlanetFi 68,8482	23.07.2026	St.	100000	EUR
DE000MJ8V3T1	Morgan Stanley & Co. Intl PLC TurboL O.End CVS Heal 55,0199	23.07.2026	St.	100000	EUR
DE000MJ8V7Q8	Morgan Stanley & Co. Intl PLC FaktL O.End GEOGroup 15,6185	23.07.2026	St.	100000	EUR
DE000MJ8V914	Morgan Stanley & Co. Intl PLC FaktL O.End TargaRes 186,8552	23.07.2026	St.	100000	EUR
DE000MJ8V9H3	Morgan Stanley & Co. Intl PLC Call 18.12.26 VW Vz 142	23.07.2026	St.	100000	EUR
DE000MJ8VBT1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Home D.	23.07.2026	St.	100000	EUR
DE000MJ8VE77	Morgan Stanley & Co. Intl PLC Call 18.12.26 MARA 30	23.07.2026	St.	100000	EUR
DE000MJ8VJ64	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fres. SE 54	23.07.2026	St.	100000	EUR
DE000MJ8VM10	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DellTech	23.07.2026	St.	100000	EUR
DE000MJ8VNF5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fedex	23.07.2026	St.	100000	EUR
DE000MJ8VNG3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fedex	23.07.2026	St.	100000	EUR
DE000MJ8VRY7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alphab.C	23.07.2026	St.	100000	EUR
DE000MJ8VU10	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 GenMotor	23.07.2026	St.	100000	EUR
DE000MJ8VWP5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Chevron	23.07.2026	St.	100000	EUR
DE000MJ8VX82	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	23.07.2026	St.	100000	EUR
DE000MJ8W9T7	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX16920,1932	23.07.2026	St.	100000	EUR
DE000MJ8WJ22	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3015,07	23.07.2026	St.	100000	EUR
DE000MJ8WQ64	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26788,3022	23.07.2026	St.	100000	EUR
DE000MJ8X423	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 104,082	23.07.2026	St.	100000	EUR
DE000MJ8XU18	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 95,1927	23.07.2026	St.	100000	EUR
DE000MJ8Y7C5	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,2982	23.07.2026	St.	100000	EUR
DE000MJ8YRU9	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 199,464	23.07.2026	St.	100000	EUR
DE000MJ8YV24	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 87,4618	23.07.2026	St.	100000	EUR
DE000MJ8Z6S2	Morgan Stanley & Co. Intl PLC Call 15.01.27 Netflix 145	23.07.2026	St.	100000	EUR
DE000MJ8ZC42	Morgan Stanley & Co. Intl PLC Call 18.12.26 Int.Sur. 775	23.07.2026	St.	100000	EUR
DE000MJ8ZCG7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Lennar 140	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ8ZSE8	Morgan Stanley & Co. Intl PLC FaktL O.End AristaNe 139,6953	23.07.2026	St.	100000	EUR
DE000MJ8ZX21	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 27511,4946	23.07.2026	St.	100000	EUR
DE000MJ901D9	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 247,5888	23.07.2026	St.	100000	EUR
DE000MJ907M7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 39773,9836	23.07.2026	St.	100000	EUR
DE000MJ90DN9	Morgan Stanley & Co. Intl PLC FaktL O.End DAX-Fut. 21957,6346	23.07.2026	St.	100000	EUR
DE000MJ90YY2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sanofi 122,5	23.07.2026	St.	100000	EUR
DE000MJ90ZT9	Morgan Stanley & Co. Intl PLC Call 15.01.27 NIKE 95	23.07.2026	St.	100000	EUR
DE000MJ910Y6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rivian 14	23.07.2026	St.	100000	EUR
DE000MJ912F1	Morgan Stanley & Co. Intl PLC Call 18.12.26 SherWill 425	23.07.2026	St.	100000	EUR
DE000MJ912P0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 26	23.07.2026	St.	100000	EUR
DE000MJ913G7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Williams 270	23.07.2026	St.	100000	EUR
DE000MJ91CA6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Amerisou 250	23.07.2026	St.	100000	EUR
DE000MJ91MF4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Int.Sur.	23.07.2026	St.	100000	EUR
DE000MJ91RX6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 NVIDIA	23.07.2026	St.	100000	EUR
DE000MJ91VE8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Broadcom	23.07.2026	St.	100000	EUR
DE000MJ91VQ2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PepsiCo	23.07.2026	St.	100000	EUR
DE000MJ91W74	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Pfizer	23.07.2026	St.	100000	EUR
DE000MJ91WH9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Pfizer	23.07.2026	St.	100000	EUR
DE000MJ91Y07	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Hershey	23.07.2026	St.	100000	EUR
DE000MJ92141	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 JPM.Ch.	23.07.2026	St.	100000	EUR
DE000MJ92174	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 JPM.Ch.	23.07.2026	St.	100000	EUR
DE000MJ921L0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 EliLilly	23.07.2026	St.	100000	EUR
DE000MJ921R7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 EliLilly	23.07.2026	St.	100000	EUR
DE000MJ922D5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Mercadol	23.07.2026	St.	100000	EUR
DE000MJ922Z8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Facebook	23.07.2026	St.	100000	EUR
DE000MJ92331	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Facebook	23.07.2026	St.	100000	EUR
DE000MJ923F8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Facebook	23.07.2026	St.	100000	EUR
DE000MJ923M4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Facebook	23.07.2026	St.	100000	EUR
DE000MJ924M2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Regen.Ph	23.07.2026	St.	100000	EUR
DE000MJ924R1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 QUALCOMM	23.07.2026	St.	100000	EUR
DE000MJ924T7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 QUALCOMM	23.07.2026	St.	100000	EUR
DE000MJ92BC2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Snowflak	23.07.2026	St.	100000	EUR
DE000MJ92F41	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck&Co	23.07.2026	St.	100000	EUR
DE000MJ92HM8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Nextera	23.07.2026	St.	100000	EUR
DE000MJ92KJ8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PayPal	23.07.2026	St.	100000	EUR
DE000MJ92P72	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PaloNet.	23.07.2026	St.	100000	EUR
DE000MJ92PS8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Target	23.07.2026	St.	100000	EUR
DE000MJ92Q71	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ThermoFi	23.07.2026	St.	100000	EUR
DE000MJ92SQ6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Take-Two	23.07.2026	St.	100000	EUR
DE000MJ92ST0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Take-Two	23.07.2026	St.	100000	EUR
DE000MJ92T52	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Take-Two	23.07.2026	St.	100000	EUR
DE000MJ92TD2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Take-Two	23.07.2026	St.	100000	EUR
DE000MJ92UR0	Morgan Stanley & Co. Intl PLC FaktL O.End Maire 9,2749	23.07.2026	St.	100000	EUR
DE000MJ93ER2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26275,3614	23.07.2026	St.	100000	EUR
DE000MJ93X48	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 57604,8276	23.07.2026	St.	100000	EUR
DE000MJ94M16	Morgan Stanley & Co. Intl PLC FaktL O.End STXEBank 276,4543	23.07.2026	St.	100000	EUR
DE000MJ94T84	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 15,7068	23.07.2026	St.	100000	EUR
DE000MJ94U81	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9713,4301	23.07.2026	St.	100000	EUR
DE000MJ95763	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 283,9131	23.07.2026	St.	100000	EUR
DE000MJ95920	Morgan Stanley & Co. Intl PLC FaktL O.End DAX-Fut. 20912,0329	23.07.2026	St.	100000	EUR
DE000MJ95GT8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Allianz 300	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ95W70	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VISA	23.07.2026	St.	100000	EUR
DE000MJ95X20	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VISA	23.07.2026	St.	100000	EUR
DE000MJ95X95	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 QUALCOMM	23.07.2026	St.	100000	EUR
DE000MJ95YD5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Goldm.S. 950	23.07.2026	St.	100000	EUR
DE000MJ95YY1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Bristol 75	23.07.2026	St.	100000	EUR
DE000MJ95Z28	Morgan Stanley & Co. Intl PLC Call 18.12.26 Deere 700	23.07.2026	St.	100000	EUR
DE000MJ95ZH3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Guide 260	23.07.2026	St.	100000	EUR
DE000MJ95ZW2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 520	23.07.2026	St.	100000	EUR
DE000MJ96076	Morgan Stanley & Co. Intl PLC Call 18.12.26 Riot 17	23.07.2026	St.	100000	EUR
DE000MJ962M2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intuit	23.07.2026	St.	100000	EUR
DE000MJ962T7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Mercadol	23.07.2026	St.	100000	EUR
DE000MJ96E97	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26906,3138	23.07.2026	St.	100000	EUR
DE000MJ96EA1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26808,4727	23.07.2026	St.	100000	EUR
DE000MJ96WG0	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 424,1381	23.07.2026	St.	100000	EUR
DE000MJ979B9	Morgan Stanley & Co. Intl PLC FaktL O.End E-Wa. Eu 34,957	23.07.2026	St.	100000	EUR
DE000MJ97ZW8	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 513,6719	23.07.2026	St.	100000	EUR
DE000MJ988J3	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 299,2342	23.07.2026	St.	100000	EUR
DE000MJ98MX2	Morgan Stanley & Co. Intl PLC Put 18.12.26 BASF 46	23.07.2026	St.	100000	EUR
DE000MJ993F1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 675	23.07.2026	St.	100000	EUR
DE000MJ996C1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Block	23.07.2026	St.	100000	EUR
DE000MJ99BM6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 EliLilly	23.07.2026	St.	100000	EUR
DE000MJ99CT9	Morgan Stanley & Co. Intl PLC Call 18.12.26 StStreet 115	23.07.2026	St.	100000	EUR
DE000MJ99WC3	Morgan Stanley & Co. Intl PLC FaktL O.End Glencore 4,2242	23.07.2026	St.	100000	EUR
DE000MJ99X34	Morgan Stanley & Co. Intl PLC FaktL O.End VICAT 45,6079	23.07.2026	St.	100000	EUR
DE000MJ9A031	Morgan Stanley & Co. Intl PLC TurboL O.End WackerNe 15,9726	23.07.2026	St.	100000	EUR
DE000MJ9A0K0	Morgan Stanley & Co. Intl PLC TurboL O.End Vossloh 47,1516	23.07.2026	St.	100000	EUR
DE000MJ9BKF1	Morgan Stanley & Co. Intl PLC FaktS O.End ON 49,6521	23.07.2026	St.	100000	EUR
DE000MJ9BLY0	Morgan Stanley & Co. Intl PLC MiniS O.End DexCom 122,5571	23.07.2026	St.	100000	EUR
DE000MJ9BMX0	Morgan Stanley & Co. Intl PLC FaktL O.End NewOr 38,9687	23.07.2026	St.	100000	EUR
DE000MJ9BN04	Morgan Stanley & Co. Intl PLC FaktL O.End UniMicro 19,0753	23.07.2026	St.	100000	EUR
DE000MJ9BS33	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 26080,38	23.07.2026	St.	100000	EUR
DE000MJ9BSE7	Morgan Stanley & Co. Intl PLC FaktL O.End Wheaton 87,9877	23.07.2026	St.	100000	EUR
DE000MJ9C763	Morgan Stanley & Co. Intl PLC MiniL O.End Wheaton 60,7784	23.07.2026	St.	100000	EUR
DE000MJ9C9Z7	Morgan Stanley & Co. Intl PLC TurboS O.End Lennar 145,9199	23.07.2026	St.	100000	EUR
DE000MJ9CE46	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 413,1788	23.07.2026	St.	100000	EUR
DE000MJ9CE61	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 390,8428	23.07.2026	St.	100000	EUR
DE000MJ9CHX8	Morgan Stanley & Co. Intl PLC FaktL O.End MoogInc. 354,787	23.07.2026	St.	100000	EUR
DE000MJ9CM87	Morgan Stanley & Co. Intl PLC Put 18.12.26 Am.Tower 200	23.07.2026	St.	100000	EUR
DE000MJ9CNP2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VW Vz	23.07.2026	St.	100000	EUR
DE000MJ9CNQ0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VW Vz	23.07.2026	St.	100000	EUR
DE000MJ9CSH8	Morgan Stanley & Co. Intl PLC Call 18.12.26 WasteMgm 320	23.07.2026	St.	100000	EUR
DE000MJ9CTU9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Altria 80	23.07.2026	St.	100000	EUR
DE000MJ9CV03	Morgan Stanley & Co. Intl PLC Call 18.09.26 EliLilly 1300	23.07.2026	St.	100000	EUR
DE000MJ9CVZ4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Abbott L 165	23.07.2026	St.	100000	EUR
DE000MJ9CX68	Morgan Stanley & Co. Intl PLC Call 18.12.26 AristaNe 105	23.07.2026	St.	100000	EUR
DE000MJ9DKH3	Morgan Stanley & Co. Intl PLC FaktL O.End Fres. SE 33,0057	23.07.2026	St.	100000	EUR
DE000MJ9DN51	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3108,7069	23.07.2026	St.	100000	EUR
DE000MJ9DVX7	Morgan Stanley & Co. Intl PLC FaktS O.End STXE P&H 1097,2753	23.07.2026	St.	100000	EUR
DE000MJ9E8X2	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 717,8818	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ9EHBO	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 17,0557	23.07.2026	St.	100000	EUR
DE000MJ9G301	Morgan Stanley & Co. Intl PLC Call 18.12.26 BeiGene 225	23.07.2026	St.	100000	EUR
DE000MJ9G368	Morgan Stanley & Co. Intl PLC Call 18.12.26 BeiGene 275	23.07.2026	St.	100000	EUR
DE000MJ9GBU8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sea 130	23.07.2026	St.	100000	EUR
DE000MJ9GER8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ESTX50	23.07.2026	St.	100000	EUR
DE000MJ9GFW5	Morgan Stanley & Co. Intl PLC Call 18.12.26 TraneT 450	23.07.2026	St.	100000	EUR
DE000MJ9GG73	Morgan Stanley & Co. Intl PLC Call 18.12.26 NXPsemi. 220	23.07.2026	St.	100000	EUR
DE000MJ9GHT7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Tesla	23.07.2026	St.	100000	EUR
DE000MJ9GHU5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Tesla	23.07.2026	St.	100000	EUR
DE000MJ9GHX9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Tesla	23.07.2026	St.	100000	EUR
DE000MJ9GQ89	Morgan Stanley & Co. Intl PLC Call 18.12.26 Vale 10	23.07.2026	St.	100000	EUR
DE000MJ9GUJ1	Morgan Stanley & Co. Intl PLC Put 18.12.26 TraneT 300	23.07.2026	St.	100000	EUR
DE000MJ9GWN9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 JD.com	23.07.2026	St.	100000	EUR
DE000MJ9GY71	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	23.07.2026	St.	100000	EUR
DE000MJ9GYB0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	23.07.2026	St.	100000	EUR
DE000MJ9GYD6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	23.07.2026	St.	100000	EUR
DE000MJ9GYH7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	23.07.2026	St.	100000	EUR
DE000MJ9GYL9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	23.07.2026	St.	100000	EUR
DE000MJ9H069	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cloudfar 175	23.07.2026	St.	100000	EUR
DE000MJ9H499	Morgan Stanley & Co. Intl PLC Call 18.12.26 Schlumb. 42,5	23.07.2026	St.	100000	EUR
DE000MJ9HBZ5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hershey 150	23.07.2026	St.	100000	EUR
DE000MJ9HCG3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fortinet 106	23.07.2026	St.	100000	EUR
DE000MJ9HD18	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fortinet 129	23.07.2026	St.	100000	EUR
DE000MJ9HD67	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Baidu	23.07.2026	St.	100000	EUR
DE000MJ9HDH9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Baidu	23.07.2026	St.	100000	EUR
DE000MJ9HHP3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TaiwanSM	23.07.2026	St.	100000	EUR
DE000MJ9HL00	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Cameco	23.07.2026	St.	100000	EUR
DE000MJ9HMD9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Baidu	23.07.2026	St.	100000	EUR
DE000MJ9HX30	Morgan Stanley & Co. Intl PLC FaktL O.End SiemEnAG 135,5719	23.07.2026	St.	100000	EUR
DE000MJ9JAS8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27005,881823	23.07.2026	St.	100000	EUR
DE000MJ9JFP3	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 45,6779	23.07.2026	St.	100000	EUR
DE000MJ9JTF5	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 65792,5971	23.07.2026	St.	100000	EUR
DE000MJ9JZ77	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 48,6973	23.07.2026	St.	100000	EUR
DE000MJ9KCT0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26540,8328	23.07.2026	St.	100000	EUR
DE000MJ9KDE0	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 155,6125	23.07.2026	St.	100000	EUR
DE000MJ9KE53	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 522,1326	23.07.2026	St.	100000	EUR
DE000MJ9KGE3	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 878,6968	23.07.2026	St.	100000	EUR
DE000MJ9KHQ5	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 116,7759	23.07.2026	St.	100000	EUR
DE000MJ9KHT9	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 240,1641	23.07.2026	St.	100000	EUR
DE000MJ9KL13	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 860,5321	23.07.2026	St.	100000	EUR
DE000MJ9KLA1	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 808,4142	23.07.2026	St.	100000	EUR
DE000MJ9KPG9	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 777,4925	23.07.2026	St.	100000	EUR
DE000MJ9LFN4	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 123,5795	23.07.2026	St.	100000	EUR
DE000MJ9LT63	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26450,2998	23.07.2026	St.	100000	EUR
DE000MJ9M036	Morgan Stanley & Co. Intl PLC TurboS O.End LoGiltFu 111,3316	23.07.2026	St.	100000	EUR
DE000MJ9M4D3	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 22513,7816	23.07.2026	St.	100000	EUR
DE000MJ9M5T6	Morgan Stanley & Co. Intl PLC MiniS O.End Int.Sur. 882,4284	23.07.2026	St.	100000	EUR
DE000MJ9MAN3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	5182,323				
DE000MJ9MFG6	Morgan Stanley & Co. Intl PLC FaktS O.End ESTX50 7332,8692	23.07.2026	St.	100000	EUR
DE000MJ9N349	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 64,5302	23.07.2026	St.	100000	EUR
DE000MJ9N778	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 141,1178	23.07.2026	St.	100000	EUR
DE000MJ9NAE0	Morgan Stanley & Co. Intl PLC MiniL O.End Fi.Solar 101,2932	23.07.2026	St.	100000	EUR
DE000MJ9ND10	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 64,3633	23.07.2026	St.	100000	EUR
DE000MJ9P9P3	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 27,2777	23.07.2026	St.	100000	EUR
DE000MJ9PAR7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut3325,7894	23.07.2026	St.	100000	EUR
DE000MJ9QRV1	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 111,502	23.07.2026	St.	100000	EUR
DE000MJ9QS02	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 119,4415	23.07.2026	St.	100000	EUR
DE000MJ9R9L0	Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 0,9816	23.07.2026	St.	100000	EUR
DE000MJ9RDP1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Silber	23.07.2026	St.	100000	EUR
DE000MJ9RZ85	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.C 262,5	23.07.2026	St.	100000	EUR
DE000MJ9S025	Morgan Stanley & Co. Intl PLC Call 18.12.26 IBM 330	23.07.2026	St.	100000	EUR
DE000MJ9S595	Morgan Stanley & Co. Intl PLC Call 18.12.26 BlackRoc 1600	23.07.2026	St.	100000	EUR
DE000MJ9SF62	Morgan Stanley & Co. Intl PLC Call 18.12.26 Snowflak 270	23.07.2026	St.	100000	EUR
DE000MJ9SHC8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coba 23,75	23.07.2026	St.	100000	EUR
DE000MJ9SKF5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Medtron. 75	23.07.2026	St.	100000	EUR
DE000MJ9SQW7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 JD.com	23.07.2026	St.	100000	EUR
DE000MJ9SR76	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Novo-Nor	23.07.2026	St.	100000	EUR
DE000MJ9STZ4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Accent.	23.07.2026	St.	100000	EUR
DE000MJ9SU22	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Accent.	23.07.2026	St.	100000	EUR
DE000MJ9SZ68	Morgan Stanley & Co. Intl PLC Call 18.12.26 ARM 197,5	23.07.2026	St.	100000	EUR
DE000MJ9SZD8	Morgan Stanley & Co. Intl PLC Call 18.12.26 ARM 210	23.07.2026	St.	100000	EUR
DE000MJ9T9F0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3183,4957	23.07.2026	St.	100000	EUR
DE000MJ9TA33	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 4,5815	23.07.2026	St.	100000	EUR
DE000MJ9TDF8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/NK 8,7707	23.07.2026	St.	100000	EUR
DE000MJ9TNR2	Morgan Stanley & Co. Intl PLC FaktL O.End WoltersK 30,0052	23.07.2026	St.	100000	EUR
DE000MJ9U5B4	Morgan Stanley & Co. Intl PLC TurboL O.End RTLGroup 17,0229	23.07.2026	St.	100000	EUR
DE000MJ9UAW7	Morgan Stanley & Co. Intl PLC FaktL O.End UPS 87,2746	23.07.2026	St.	100000	EUR
DE000MJ9UB54	Morgan Stanley & Co. Intl PLC FaktL O.End YetiHol 40,7691	23.07.2026	St.	100000	EUR
DE000MJ9UJF3	Morgan Stanley & Co. Intl PLC MiniL O.End DNB 97,1754	23.07.2026	St.	100000	EUR
DE000MJ9UVA9	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,3029	23.07.2026	St.	100000	EUR
DE000MJ9UVS1	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,1085	23.07.2026	St.	100000	EUR
DE000MJ9UWF6	Morgan Stanley & Co. Intl PLC MiniL O.End CubeSm. 24,1572	23.07.2026	St.	100000	EUR
DE000MJ9UYX5	Morgan Stanley & Co. Intl PLC TurboS O.End Birkenst 59,5644	23.07.2026	St.	100000	EUR
DE000MJ9UZN3	Morgan Stanley & Co. Intl PLC MiniL O.End Hershey 78,4967	23.07.2026	St.	100000	EUR
DE000MJ9V1M9	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 6056,1849	23.07.2026	St.	100000	EUR
DE000MJ9V5R9	Morgan Stanley & Co. Intl PLC TurboL O.End TraneT 267,4628	23.07.2026	St.	100000	EUR
DE000MJ9V6Z0	Morgan Stanley & Co. Intl PLC MiniL O.End BoydGame 40,4008	23.07.2026	St.	100000	EUR
DE000MJ9V730	Morgan Stanley & Co. Intl PLC MiniL O.End Atmus FT 20,9558	23.07.2026	St.	100000	EUR
DE000MJ9V7B9	Morgan Stanley & Co. Intl PLC MiniL O.End Akamai 49,7335	23.07.2026	St.	100000	EUR
DE000MJ9V805	Morgan Stanley & Co. Intl PLC MiniL O.End CACI 209,9861	23.07.2026	St.	100000	EUR
DE000MJ9V870	Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 86,3942	23.07.2026	St.	100000	EUR
DE000MJ9VBL6	Morgan Stanley & Co. Intl PLC FaktL O.End FTAI 157,7228	23.07.2026	St.	100000	EUR
DE000MJ9VUU7	Morgan Stanley & Co. Intl PLC TurboL O.End MGM Mir. 27,2142	23.07.2026	St.	100000	EUR
DE000MJ9W282	Morgan Stanley & Co. Intl PLC TurboL O.End UPS 60,6594	23.07.2026	St.	100000	EUR
DE000MJ9W6E4	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 838,212	23.07.2026	St.	100000	EUR
DE000MJ9W8R2	Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	100,0549				
DE000MJ9W8U6	Morgan Stanley & Co. Intl PLC TurboL O.End CanSolar 6,8036	23.07.2026	St.	100000	EUR
DE000MJ9X603	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 861,572	23.07.2026	St.	100000	EUR
DE000MJ9XCT3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 14318,639	23.07.2026	St.	100000	EUR
DE000MJ9XT10	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 28961,1008	23.07.2026	St.	100000	EUR
DE000MJ9XWW5	Morgan Stanley & Co. Intl PLC MiniL O.End WasteMgm 126,9421	23.07.2026	St.	100000	EUR
DE000MJ9Z1B8	Morgan Stanley & Co. Intl PLC FaktS O.End Aroundto 2,6374	23.07.2026	St.	100000	EUR
DE000MJ9ZA92	Morgan Stanley & Co. Intl PLC FaktL O.End Aroundto 1,6883	23.07.2026	St.	100000	EUR
DE000MJ9ZAD6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26099,8742	23.07.2026	St.	100000	EUR
DE000MK00BJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 30,6397	23.07.2026	St.	100000	EUR
DE000MK00E99	Morgan Stanley & Co. Intl PLC FaktL O.End Palantir 99,5173	23.07.2026	St.	100000	EUR
DE000MK01DS3	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3058,997	23.07.2026	St.	100000	EUR
DE000MK01UP3	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4154,6907	23.07.2026	St.	100000	EUR
DE000MK02VL8	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 75,3691	23.07.2026	St.	100000	EUR
DE000MK02W95	Morgan Stanley & Co. Intl PLC TurboL O.End Air 86,1361	23.07.2026	St.	100000	EUR
DE000MK040W3	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 838,0746	23.07.2026	St.	100000	EUR
DE000MK040Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3190,9123	23.07.2026	St.	100000	EUR
DE000MK04AV7	Morgan Stanley & Co. Intl PLC FaktL O.End VINCI 101,5461	23.07.2026	St.	100000	EUR
DE000MK057W7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7683,6005	23.07.2026	St.	100000	EUR
DE000MK05HH8	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,0569	23.07.2026	St.	100000	EUR
DE000MK05HJ4	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,0601	23.07.2026	St.	100000	EUR
DE000MK05Q90	Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 39,0789	23.07.2026	St.	100000	EUR
DE000MK05RJ3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26717,6593	23.07.2026	St.	100000	EUR
DE000MK05TJ9	Morgan Stanley & Co. Intl PLC TurboS O.End STXE C&M 932,141	23.07.2026	St.	100000	EUR
DE000MK069K7	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 11,1504	23.07.2026	St.	100000	EUR
DE000MK06DP8	Morgan Stanley & Co. Intl PLC TurboL O.End Salgit. 18,9174	23.07.2026	St.	100000	EUR
DE000MK07394	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 848,1573	23.07.2026	St.	100000	EUR
DE000MK07LC7	Morgan Stanley & Co. Intl PLC FaktL O.End Porsche 33,5458	23.07.2026	St.	100000	EUR
DE000MK07XJ7	Morgan Stanley & Co. Intl PLC MiniL O.End Vistra 81,3354	23.07.2026	St.	100000	EUR
DE000MK07ZC7	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 62943,506	23.07.2026	St.	100000	EUR
DE000MK08P49	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 31,5116	23.07.2026	St.	100000	EUR
DE000MK09DE6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26036,0547	23.07.2026	St.	100000	EUR
DE000MK0A342	Morgan Stanley & Co. Intl PLC TurboL O.End SES 3,1533	23.07.2026	St.	100000	EUR
DE000MK0AAU9	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 0,6983	23.07.2026	St.	100000	EUR
DE000MK0AKG7	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 39,8796	23.07.2026	St.	100000	EUR
DE000MK0B6N7	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 21,0762	23.07.2026	St.	100000	EUR
DE000MK0B746	Morgan Stanley & Co. Intl PLC MiniL O.End WackerNe 15,3317	23.07.2026	St.	100000	EUR
DE000MK0B7U0	Morgan Stanley & Co. Intl PLC MiniL O.End Veolia 15,9302	23.07.2026	St.	100000	EUR
DE000MK0BA06	Morgan Stanley & Co. Intl PLC TurboL O.End UNIQA 7,7447	23.07.2026	St.	100000	EUR
DE000MK0BDM8	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 47,3371	23.07.2026	St.	100000	EUR
DE000MK0BEQ7	Morgan Stanley & Co. Intl PLC FaktL O.End A.-D.-M. 77,5974	23.07.2026	St.	100000	EUR
DE000MK0BF19	Morgan Stanley & Co. Intl PLC FaktL O.End Celsius 18,6842	23.07.2026	St.	100000	EUR
DE000MK0BFJ9	Morgan Stanley & Co. Intl PLC FaktL O.End Borg 57,2798	23.07.2026	St.	100000	EUR
DE000MK0BGH1	Morgan Stanley & Co. Intl PLC FaktL O.End National 24,6295	23.07.2026	St.	100000	EUR
DE000MK0BJ49	Morgan Stanley & Co. Intl PLC FaktS O.End Palantir 176,8754	23.07.2026	St.	100000	EUR
DE000MK0BNA2	Morgan Stanley & Co. Intl PLC FaktL O.End Boston 128,2637	23.07.2026	St.	100000	EUR
DE000MK0BP74	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 15,5577	23.07.2026	St.	100000	EUR
DE000MK0BUA7	Morgan Stanley & Co. Intl PLC MiniL O.End Dassault 204,8804	23.07.2026	St.	100000	EUR
DE000MK0BZB4	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 75,2256	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK0BZY6	Morgan Stanley & Co. Intl PLC TurboL O.End Citigr. 54,3986	23.07.2026	St.	100000	EUR
DE000MK0D445	Morgan Stanley & Co. Intl PLC FaktS O.End SDAX 22033,1087	23.07.2026	St.	100000	EUR
DE000MK0DJS8	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9051,8859	23.07.2026	St.	100000	EUR
DE000MK0DMH5	Morgan Stanley & Co. Intl PLC FaktS O.End STXEIndu 1281,1694	23.07.2026	St.	100000	EUR
DE000MK0DMM5	Morgan Stanley & Co. Intl PLC FaktS O.End STXEMedi 435,2383	23.07.2026	St.	100000	EUR
DE000MK0DMY0	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,1146	23.07.2026	St.	100000	EUR
DE000MK0DU59	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 184,5583	23.07.2026	St.	100000	EUR
DE000MK0DY97	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 4,6984	23.07.2026	St.	100000	EUR
DE000MK0F4Q1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27832,656	23.07.2026	St.	100000	EUR
DE000MK0GZN8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 749,0481	23.07.2026	St.	100000	EUR
DE000MK0GZX7	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 758,8713	23.07.2026	St.	100000	EUR
DE000MK0H2T7	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,3165	23.07.2026	St.	100000	EUR
DE000MK0H8N7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26499,5514	23.07.2026	St.	100000	EUR
DE000MK0HU89	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 137,0943	23.07.2026	St.	100000	EUR
DE000MK0HXC4	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 6,4973	23.07.2026	St.	100000	EUR
DE000MK0JR25	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 12507,6565	23.07.2026	St.	100000	EUR
DE000MK0JSM9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 28231,2405	23.07.2026	St.	100000	EUR
DE000MK0JTR6	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 55622,7216	23.07.2026	St.	100000	EUR
DE000MK0JUB8	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 9039,7927	23.07.2026	St.	100000	EUR
DE000MK0K6J4	Morgan Stanley & Co. Intl PLC MiniS O.End BioNTech 155,1238	23.07.2026	St.	100000	EUR
DE000MK0KEA2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,3208	23.07.2026	St.	100000	EUR
DE000MK0KJG8	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 162,2628	23.07.2026	St.	100000	EUR
DE000MK0KKR3	Morgan Stanley & Co. Intl PLC FaktL O.End Novo-Nor 24,6955	23.07.2026	St.	100000	EUR
DE000MK0LE83	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 35,8983	23.07.2026	St.	100000	EUR
DE000MK0LPY6	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 443,5819	23.07.2026	St.	100000	EUR
DE000MK0LPZ3	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 438,6179	23.07.2026	St.	100000	EUR
DE000MK0LRY2	Morgan Stanley & Co. Intl PLC TurboS O.End Air 179,6954	23.07.2026	St.	100000	EUR
DE000MK0LSS2	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 458,9351	23.07.2026	St.	100000	EUR
DE000MK0MQU0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Novo-Nor 79	23.07.2026	St.	100000	EUR
DE000MK0N0L0	Morgan Stanley & Co. Intl PLC Call 18.12.26 WasteMgm 340	23.07.2026	St.	100000	EUR
DE000MK0N1U9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 145	23.07.2026	St.	100000	EUR
DE000MK0N1X3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 155	23.07.2026	St.	100000	EUR
DE000MK0N345	Morgan Stanley & Co. Intl PLC Put 18.12.26 RTX 125	23.07.2026	St.	100000	EUR
DE000MK0N4M0	Morgan Stanley & Co. Intl PLC Put 15.01.27 Tesla 270	23.07.2026	St.	100000	EUR
DE000MK0N584	Morgan Stanley & Co. Intl PLC Call 18.12.26 Best Buy 130	23.07.2026	St.	100000	EUR
DE000MK0N6S2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Boeing 232,5	23.07.2026	St.	100000	EUR
DE000MK0NFR7	Morgan Stanley & Co. Intl PLC Call 15.01.27 Netflix 132,5	23.07.2026	St.	100000	EUR
DE000MK0NH54	Morgan Stanley & Co. Intl PLC Call 15.01.27 PaloNet. 247,5	23.07.2026	St.	100000	EUR
DE000MK0NHE1	Morgan Stanley & Co. Intl PLC Call 15.01.27 PaloNet. 275	23.07.2026	St.	100000	EUR
DE000MK0NJN8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Spotify 860	23.07.2026	St.	100000	EUR
DE000MK0NKA3	Morgan Stanley & Co. Intl PLC Call 18.12.26 ShakeSha 110	23.07.2026	St.	100000	EUR
DE000MK0NKS5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Skyworks 60	23.07.2026	St.	100000	EUR
DE000MK0NRY8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Allianz 310	23.07.2026	St.	100000	EUR
DE000MK0NV23	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fres. SE 56	23.07.2026	St.	100000	EUR
DE000MK0NX05	Morgan Stanley & Co. Intl PLC Call 18.12.26 Infineon 54	23.07.2026	St.	100000	EUR
DE000MK0P2Q3	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 45	23.07.2026	St.	100000	EUR
DE000MK0P5K9	Morgan Stanley & Co. Intl PLC Call 18.12.26 T-Mobile 330	23.07.2026	St.	100000	EUR
DE000MK0P6A8	Morgan Stanley & Co. Intl PLC Call 18.12.26 MARA 21	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK0P9Q8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Constell 275	23.07.2026	St.	100000	EUR
DE000MK0PDY3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Air 205	23.07.2026	St.	100000	EUR
DE000MK0PEC7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Air 240	23.07.2026	St.	100000	EUR
DE000MK0PFN1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Siemens 277,5	23.07.2026	St.	100000	EUR
DE000MK0PGW0	Morgan Stanley & Co. Intl PLC Call 18.12.26 MicroSt 385	23.07.2026	St.	100000	EUR
DE000MK0PKJ9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cloudfar 260	23.07.2026	St.	100000	EUR
DE000MK0PK40	Morgan Stanley & Co. Intl PLC Call 18.12.26 Facebook 930	23.07.2026	St.	100000	EUR
DE000MK0PL64	Morgan Stanley & Co. Intl PLC Call 18.12.26 Merck&Co 84	23.07.2026	St.	100000	EUR
DE000MK0QK23	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27041,9019	23.07.2026	St.	100000	EUR
DE000MK0QS58	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 39131,7451	23.07.2026	St.	100000	EUR
DE000MK0QUN8	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 41,1869	23.07.2026	St.	100000	EUR
DE000MK0QUX7	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 43,6409	23.07.2026	St.	100000	EUR
DE000MK0QVA3	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 47,1856	23.07.2026	St.	100000	EUR
DE000MK0R6M1	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 43,0268	23.07.2026	St.	100000	EUR
DE000MK0RCG8	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 172,5059	23.07.2026	St.	100000	EUR
DE000MK0RFE6	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 147,6613	23.07.2026	St.	100000	EUR
DE000MK0RGU0	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 830,2872	23.07.2026	St.	100000	EUR
DE000MK0RHC6	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 879,367	23.07.2026	St.	100000	EUR
DE000MK0RRB7	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 34,3427	23.07.2026	St.	100000	EUR
DE000MK0RRC5	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 51,514	23.07.2026	St.	100000	EUR
DE000MK0RRD3	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 54,9483	23.07.2026	St.	100000	EUR
DE000MK0RTW9	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 792,7314	23.07.2026	St.	100000	EUR
DE000MK0RTY5	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 803,0207	23.07.2026	St.	100000	EUR
DE000MK0RU53	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 839,033	23.07.2026	St.	100000	EUR
DE000MK0S6P3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX27469,1588	23.07.2026	St.	100000	EUR
DE000MK0S757	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25961,0248	23.07.2026	St.	100000	EUR
DE000MK0T854	Morgan Stanley & Co. Intl PLC FaktL O.End Sv.Hand. 127,2843	23.07.2026	St.	100000	EUR
DE000MK0TAC7	Morgan Stanley & Co. Intl PLC FaktS O.End Moncler 61,6529	23.07.2026	St.	100000	EUR
DE000MK0TT88	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 69,7735	23.07.2026	St.	100000	EUR
DE000MK0TTK0	Morgan Stanley & Co. Intl PLC MiniL O.End Mensch 27,0578	23.07.2026	St.	100000	EUR
DE000MK0U159	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 52,7223	23.07.2026	St.	100000	EUR
DE000MK0U7W3	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 34,1896	23.07.2026	St.	100000	EUR
DE000MK0U7X1	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 35,6265	23.07.2026	St.	100000	EUR
DE000MK0UBL4	Morgan Stanley & Co. Intl PLC TurboL O.End CVS Heal 59,6719	23.07.2026	St.	100000	EUR
DE000MK0UU09	Morgan Stanley & Co. Intl PLC FaktL O.End Coty 1,3753	23.07.2026	St.	100000	EUR
DE000MK0UUF6	Morgan Stanley & Co. Intl PLC FaktL O.End CurtissW 650,0267	23.07.2026	St.	100000	EUR
DE000MK0VK42	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nio 6,5	23.07.2026	St.	100000	EUR
DE000MK0WBZ0	Morgan Stanley & Co. Intl PLC Call 18.12.26 BASF 61,5	23.07.2026	St.	100000	EUR
DE000MK0WRM4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX28506,9036	23.07.2026	St.	100000	EUR
DE000MK0WTR9	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3095,3142	23.07.2026	St.	100000	EUR
DE000MK0XXN8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28585,2192	23.07.2026	St.	100000	EUR
DE000MK0YC72	Morgan Stanley & Co. Intl PLC MiniS O.End Take-Two 340,3904	23.07.2026	St.	100000	EUR
DE000MK0YFG7	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 158,8488	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MKOYFM5	Morgan Stanley & Co. Intl PLC FaktL O.End ESTXBank 268,9174	23.07.2026	St.	100000	EUR
DE000MKOYHT6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27731,6622	23.07.2026	St.	100000	EUR
DE000MKOYL48	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 321,1428	23.07.2026	St.	100000	EUR
DE000MKOZ281	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 28,8689	23.07.2026	St.	100000	EUR
DE000MKOZ299	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 28,978	23.07.2026	St.	100000	EUR
DE000MKOZ2A5	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 29,087	23.07.2026	St.	100000	EUR
DE000MKOZ2B3	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 29,196	23.07.2026	St.	100000	EUR
DE000MKOZ2F4	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 46,0413	23.07.2026	St.	100000	EUR
DE000MK10EF9	Morgan Stanley & Co. Intl PLC TurboS O.End EO/SF 1,0283	23.07.2026	St.	100000	EUR
DE000MK10PJ7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7962,1492	23.07.2026	St.	100000	EUR
DE000MK10PT6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7737,1605	23.07.2026	St.	100000	EUR
DE000MK10PU4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7687,163	23.07.2026	St.	100000	EUR
DE000MK10VB2	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,0938	23.07.2026	St.	100000	EUR
DE000MK11362	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 53,9258	23.07.2026	St.	100000	EUR
DE000MK11FS7	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 29,4083	23.07.2026	St.	100000	EUR
DE000MK124K0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Verizon	23.07.2026	St.	100000	EUR
DE000MK12626	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 MasterC.	23.07.2026	St.	100000	EUR
DE000MK12741	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Apple	23.07.2026	St.	100000	EUR
DE000MK129X2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Super 80	23.07.2026	St.	100000	EUR
DE000MK12QM5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PayPal	23.07.2026	St.	100000	EUR
DE000MK12R17	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Palantir	23.07.2026	St.	100000	EUR
DE000MK12W02	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Baidu	23.07.2026	St.	100000	EUR
DE000MK12Z33	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Home D.	23.07.2026	St.	100000	EUR
DE000MK13848	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PaloNet.	23.07.2026	St.	100000	EUR
DE000MK138Y1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PaloNet.	23.07.2026	St.	100000	EUR
DE000MK139V5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CadenceD	23.07.2026	St.	100000	EUR
DE000MK13BD4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Boeing	23.07.2026	St.	100000	EUR
DE000MK13CT8	Morgan Stanley & Co. Intl PLC Call 18.12.26 ChipMexG 55	23.07.2026	St.	100000	EUR
DE000MK13LJ0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX28979,6649	23.07.2026	St.	100000	EUR
DE000MK13R32	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27363,6248	23.07.2026	St.	100000	EUR
DE000MK13RG3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26590,3049	23.07.2026	St.	100000	EUR
DE000MK13RK5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26352,3604	23.07.2026	St.	100000	EUR
DE000MK14BW2	Morgan Stanley & Co. Intl PLC FaktS O.End Alibaba 137,6281	23.07.2026	St.	100000	EUR
DE000MK14CD0	Morgan Stanley & Co. Intl PLC MiniL O.End LS/DL 0,9226	23.07.2026	St.	100000	EUR
DE000MK14HC1	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 44,9757	23.07.2026	St.	100000	EUR
DE000MK14HJ6	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 9,6145	23.07.2026	St.	100000	EUR
DE000MK14K95	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 27133,19	23.07.2026	St.	100000	EUR
DE000MK15BM0	Morgan Stanley & Co. Intl PLC MiniL O.End EO/SF 0,7267	23.07.2026	St.	100000	EUR
DE000MK15XB7	Morgan Stanley & Co. Intl PLC FaktS O.End Zalando 32,9334	23.07.2026	St.	100000	EUR
DE000MK15Y80	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 32,5196	23.07.2026	St.	100000	EUR
DE000MK15ZD8	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 28,6062	23.07.2026	St.	100000	EUR
DE000MK164S9	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 29,9301	23.07.2026	St.	100000	EUR
DE000MK164W1	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 30,3658	23.07.2026	St.	100000	EUR
DE000MK16GW6	Morgan Stanley & Co. Intl PLC TurboL O.End Evergy 50,5294	23.07.2026	St.	100000	EUR
DE000MK16U42	Morgan Stanley & Co. Intl PLC TurboL O.End Uni.Int. 14,9999	23.07.2026	St.	100000	EUR
DE000MK16VC7	Morgan Stanley & Co. Intl PLC MiniS O.End M.Rück 693,4038	23.07.2026	St.	100000	EUR
DE000MK17005	Morgan Stanley & Co. Intl PLC TurboL O.End EQT 215,9868	23.07.2026	St.	100000	EUR
DE000MK17104	Morgan Stanley & Co. Intl PLC FaktS O.End RTLGroup 48,0726	23.07.2026	St.	100000	EUR
DE000MK17336	Morgan Stanley & Co. Intl PLC TurboL O.End Orange 11,0445	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK176S3	Morgan Stanley & Co. Intl PLC TurboL O.End 1&1Drill 12,4475	23.07.2026	St.	100000	EUR
DE000MK17AA3	Morgan Stanley & Co. Intl PLC MiniL O.End Ovzon 17,5992	23.07.2026	St.	100000	EUR
DE000MK17DQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 35,2661	23.07.2026	St.	100000	EUR
DE000MK17FD6	Morgan Stanley & Co. Intl PLC MiniL O.End BB Biot. 13,6316	23.07.2026	St.	100000	EUR
DE000MK17FP0	Morgan Stanley & Co. Intl PLC MiniL O.End ABB 22,1944	23.07.2026	St.	100000	EUR
DE000MK17R12	Morgan Stanley & Co. Intl PLC MiniL O.End Akamai 54,4256	23.07.2026	St.	100000	EUR
DE000MK18F72	Morgan Stanley & Co. Intl PLC MiniL O.End KinderM. 15,3168	23.07.2026	St.	100000	EUR
DE000MK19HF3	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 60,973	23.07.2026	St.	100000	EUR
DE000MK19RN6	Morgan Stanley & Co. Intl PLC TurboS O.End Air 150,9105	23.07.2026	St.	100000	EUR
DE000MK19UH2	Morgan Stanley & Co. Intl PLC MiniL O.End B2Gold 2,4118	23.07.2026	St.	100000	EUR
DE000MK19V22	Morgan Stanley & Co. Intl PLC FaktL O.End Signet 45,1451	23.07.2026	St.	100000	EUR
DE000MK1A977	Morgan Stanley & Co. Intl PLC FaktL O.End Cleanspa 10,2556	23.07.2026	St.	100000	EUR
DE000MK1ABR1	Morgan Stanley & Co. Intl PLC FaktL O.End Ubiquiti 469,0526	23.07.2026	St.	100000	EUR
DE000MK1AGF5	Morgan Stanley & Co. Intl PLC FaktS O.End Pinteres 28,5368	23.07.2026	St.	100000	EUR
DE000MK1ASE3	Morgan Stanley & Co. Intl PLC FaktL O.End PallaFut 1029,3944	23.07.2026	St.	100000	EUR
DE000MK1BYL4	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 65,6291	23.07.2026	St.	100000	EUR
DE000MK1BYT7	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 18,2513	23.07.2026	St.	100000	EUR
DE000MK1C0T5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 276,4495	23.07.2026	St.	100000	EUR
DE000MK1CA46	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 52,4805	23.07.2026	St.	100000	EUR
DE000MK1CEQ3	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 138,4385	23.07.2026	St.	100000	EUR
DE000MK1CM18	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 254,8474	23.07.2026	St.	100000	EUR
DE000MK1FL99	Morgan Stanley & Co. Intl PLC Call 18.12.26 Microso. 455	23.07.2026	St.	100000	EUR
DE000MK1FRR6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alibaba 200	23.07.2026	St.	100000	EUR
DE000MK1FSB8	Morgan Stanley & Co. Intl PLC Call 18.12.26 ARM 147,5	23.07.2026	St.	100000	EUR
DE000MK1FTS0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 125	23.07.2026	St.	100000	EUR
DE000MK1FTY8	Morgan Stanley & Co. Intl PLC Call 18.12.26 U.Health 440	23.07.2026	St.	100000	EUR
DE000MK1FVS6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Tesla 320	23.07.2026	St.	100000	EUR
DE000MK1FVY4	Morgan Stanley & Co. Intl PLC Call 15.01.27 Tesla 350	23.07.2026	St.	100000	EUR
DE000MK1FXS2	Morgan Stanley & Co. Intl PLC Put 15.01.27 Microso. 330	23.07.2026	St.	100000	EUR
DE000MK1FY45	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 75	23.07.2026	St.	100000	EUR
DE000MK1FYB6	Morgan Stanley & Co. Intl PLC Call 18.12.26 eBay 105	23.07.2026	St.	100000	EUR
DE000MK1FYY8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 170	23.07.2026	St.	100000	EUR
DE000MK1G1D3	Morgan Stanley & Co. Intl PLC Put 18.09.26 PayPal 57,5	23.07.2026	St.	100000	EUR
DE000MK1G628	Morgan Stanley & Co. Intl PLC Call 18.09.26 Coin 265	23.07.2026	St.	100000	EUR
DE000MK1G7K5	Morgan Stanley & Co. Intl PLC Call 18.12.26 AristaNe 100	23.07.2026	St.	100000	EUR
DE000MK1GH86	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 119	23.07.2026	St.	100000	EUR
DE000MK1GHF0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 126	23.07.2026	St.	100000	EUR
DE000MK1GNL6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nestlé 115	23.07.2026	St.	100000	EUR
DE000MK1GNN2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nestlé 130	23.07.2026	St.	100000	EUR
DE000MK1GNZ6	Morgan Stanley & Co. Intl PLC Call 18.12.26 BMW 111	23.07.2026	St.	100000	EUR
DE000MK1GQX4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 15	23.07.2026	St.	100000	EUR
DE000MK1GR35	Morgan Stanley & Co. Intl PLC Call 18.09.26 PayPal 73	23.07.2026	St.	100000	EUR
DE000MK1GS67	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 126	23.07.2026	St.	100000	EUR
DE000MK1GT90	Morgan Stanley & Co. Intl PLC Call 18.12.26 MicroSt 310	23.07.2026	St.	100000	EUR
DE000MK1GTH1	Morgan Stanley & Co. Intl PLC Call 18.12.26 MicroSt 330	23.07.2026	St.	100000	EUR
DE000MK1GUG1	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 515	23.07.2026	St.	100000	EUR
DE000MK1JLW1	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 232,1644	23.07.2026	St.	100000	EUR
DE000MK1JNE5	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9868,6267	23.07.2026	St.	100000	EUR
DE000MK1JPF7	Morgan Stanley & Co. Intl PLC FaktL O.End STXEBank 368,6057	23.07.2026	St.	100000	EUR
DE000MK1KLU3	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 8637,4422	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK1L6L8	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 61384,9314	23.07.2026	St.	100000	EUR
DE000MK1L6T1	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 58528,2022	23.07.2026	St.	100000	EUR
DE000MK1L6Y1	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 56487,6813	23.07.2026	St.	100000	EUR
DE000MK1LAT6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017462,5353	23.07.2026	St.	100000	EUR
DE000MK1LU58	Morgan Stanley & Co. Intl PLC FaktL O.End TaiwanSM 364,033	23.07.2026	St.	100000	EUR
DE000MK1MCC6	Morgan Stanley & Co. Intl PLC FaktL O.End AIXTRON 31,8355	23.07.2026	St.	100000	EUR
DE000MK1MCL7	Morgan Stanley & Co. Intl PLC FaktL O.End RRroyce 10,297	23.07.2026	St.	100000	EUR
DE000MK1MXR0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 33,8154	23.07.2026	St.	100000	EUR
DE000MK1N277	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 82,8131	23.07.2026	St.	100000	EUR
DE000MK1NFY1	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 10,7271	23.07.2026	St.	100000	EUR
DE000MK1NJB1	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 159,6626	23.07.2026	St.	100000	EUR
DE000MK1NSM9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3210,3292	23.07.2026	St.	100000	EUR
DE000MK1POL7	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 24,306	23.07.2026	St.	100000	EUR
DE000MK1P306	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX26479,1287	23.07.2026	St.	100000	EUR
DE000MK1P330	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX26165,7662	23.07.2026	St.	100000	EUR
DE000MK1PA66	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 786,0111	23.07.2026	St.	100000	EUR
DE000MK1PAB5	Morgan Stanley & Co. Intl PLC MiniS O.End MasterC. 726,7097	23.07.2026	St.	100000	EUR
DE000MK1PDY1	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,1178	23.07.2026	St.	100000	EUR
DE000MK1PXV5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27001,1699	23.07.2026	St.	100000	EUR
DE000MK1Q189	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8792,6327	23.07.2026	St.	100000	EUR
DE000MK1QV52	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 33,328	23.07.2026	St.	100000	EUR
DE000MK1QY18	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 321,6827	23.07.2026	St.	100000	EUR
DE000MK1R6H0	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 280,6114	23.07.2026	St.	100000	EUR
DE000MK1R6J6	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 282,8642	23.07.2026	St.	100000	EUR
DE000MK1R6R9	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 313,2779	23.07.2026	St.	100000	EUR
DE000MK1R8X3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 66,139	23.07.2026	St.	100000	EUR
DE000MK1RQY9	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 160,1672	23.07.2026	St.	100000	EUR
DE000MK1RYM8	Morgan Stanley & Co. Intl PLC MiniL O.End Alta 33,1793	23.07.2026	St.	100000	EUR
DE000MK1S9K7	Morgan Stanley & Co. Intl PLC TurboL O.End BAE Sys. 14,6985	23.07.2026	St.	100000	EUR
DE000MK1SDR9	Morgan Stanley & Co. Intl PLC TurboL O.End Proximus 5,4753	23.07.2026	St.	100000	EUR
DE000MK1SP90	Morgan Stanley & Co. Intl PLC TurboL O.End Swiss Re 99,0001	23.07.2026	St.	100000	EUR
DE000MK1SQJ8	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 4071,2044	23.07.2026	St.	100000	EUR
DE000MK1SR07	Morgan Stanley & Co. Intl PLC MiniL O.End GFT Tech 11,4345	23.07.2026	St.	100000	EUR
DE000MK1SR80	Morgan Stanley & Co. Intl PLC MiniL O.End emeis 8,3668	23.07.2026	St.	100000	EUR
DE000MK1T1A4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4167,8479	23.07.2026	St.	100000	EUR
DE000MK1T1C0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4861,1956	23.07.2026	St.	100000	EUR
DE000MK1T985	Morgan Stanley & Co. Intl PLC FaktL O.End E-Wa. Eu 52,4355	23.07.2026	St.	100000	EUR
DE000MK1TDL0	Morgan Stanley & Co. Intl PLC TurboS O.End Nagarro 85,5436	23.07.2026	St.	100000	EUR
DE000MK1TKF7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27536,9144	23.07.2026	St.	100000	EUR
DE000MK1TSB9	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 113,8214	23.07.2026	St.	100000	EUR
DE000MK1U421	Morgan Stanley & Co. Intl PLC TurboL O.End Celanese 33,6731	23.07.2026	St.	100000	EUR
DE000MK1U736	Morgan Stanley & Co. Intl PLC MiniL O.End Quantum 2,5212	23.07.2026	St.	100000	EUR
DE000MK1UKF5	Morgan Stanley & Co. Intl PLC FaktS O.End CCCIntSo 7,3198	23.07.2026	St.	100000	EUR
DE000MK1UL41	Morgan Stanley & Co. Intl PLC FaktS O.End Teladoc 12,1372	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK1UUJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 72,2992	23.07.2026	St.	100000	EUR
DE000MK1UWB9	Morgan Stanley & Co. Intl PLC FaktL O.End Sterling 607,7362	23.07.2026	St.	100000	EUR
DE000MK1UWD5	Morgan Stanley & Co. Intl PLC FaktL O.End SempraEn 79,284	23.07.2026	St.	100000	EUR
DE000MK1UXF8	Morgan Stanley & Co. Intl PLC FaktL O.End Madison 113,7855	23.07.2026	St.	100000	EUR
DE000MK1UY12	Morgan Stanley & Co. Intl PLC FaktL O.End Dorian 33,33	23.07.2026	St.	100000	EUR
DE000MK1V2S0	Morgan Stanley & Co. Intl PLC FaktL O.End Keysight 295,3652	23.07.2026	St.	100000	EUR
DE000MK1V3B4	Morgan Stanley & Co. Intl PLC FaktL O.End Privia 21,0527	23.07.2026	St.	100000	EUR
DE000MK1V3H1	Morgan Stanley & Co. Intl PLC FaktL O.End Match 29,069	23.07.2026	St.	100000	EUR
DE000MK1V3T6	Morgan Stanley & Co. Intl PLC FaktL O.End OwensCor 112,0971	23.07.2026	St.	100000	EUR
DE000MK1V494	Morgan Stanley & Co. Intl PLC FaktL O.End Roku 115,4419	23.07.2026	St.	100000	EUR
DE000MK1V593	Morgan Stanley & Co. Intl PLC FaktL O.End RocketLa 51,8516	23.07.2026	St.	100000	EUR
DE000MK1V6D3	Morgan Stanley & Co. Intl PLC FaktL O.End S4 0,1795	23.07.2026	St.	100000	EUR
DE000MK1V7K6	Morgan Stanley & Co. Intl PLC FaktL O.End STXEAUTO 391,9185	23.07.2026	St.	100000	EUR
DE000MK1V874	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX29771,1175	23.07.2026	St.	100000	EUR
DE000MK1VH46	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 117,8372	23.07.2026	St.	100000	EUR
DE000MK1W286	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 162,2783	23.07.2026	St.	100000	EUR
DE000MK1W9F1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26379,4712	23.07.2026	St.	100000	EUR
DE000MK1WD56	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 160,6716	23.07.2026	St.	100000	EUR
DE000MK1WJF3	Morgan Stanley & Co. Intl PLC FaktL O.End PayPal 44,69	23.07.2026	St.	100000	EUR
DE000MK1WKV8	Morgan Stanley & Co. Intl PLC TurboS O.End Sixt 96,2796	23.07.2026	St.	100000	EUR
DE000MK1WQG6	Morgan Stanley & Co. Intl PLC FaktL O.End Hensoldt 50,7954	23.07.2026	St.	100000	EUR
DE000MK1X8A3	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 141,539	23.07.2026	St.	100000	EUR
DE000MK1X8B1	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 155,4785	23.07.2026	St.	100000	EUR
DE000MK1XDX7	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 239,9405	23.07.2026	St.	100000	EUR
DE000MK1Y8H7	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 70,6023	23.07.2026	St.	100000	EUR
DE000MK1YN78	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 58,7772	23.07.2026	St.	100000	EUR
DE000MK20M95	Morgan Stanley & Co. Intl PLC Call 18.12.26 Bayer 31,5	23.07.2026	St.	100000	EUR
DE000MK20VS5	Morgan Stanley & Co. Intl PLC Call 15.01.27 Amazon 207,5	23.07.2026	St.	100000	EUR
DE000MK20Y00	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 235	23.07.2026	St.	100000	EUR
DE000MK20YX9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 305	23.07.2026	St.	100000	EUR
DE000MK217D7	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 25	23.07.2026	St.	100000	EUR
DE000MK21BM8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Block 61	23.07.2026	St.	100000	EUR
DE000MK21L79	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applovin 380	23.07.2026	St.	100000	EUR
DE000MK21L95	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applovin 400	23.07.2026	St.	100000	EUR
DE000MK21UW7	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 110,2706	23.07.2026	St.	100000	EUR
DE000MK21V93	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3081,3369	23.07.2026	St.	100000	EUR
DE000MK226H9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018077,2333	23.07.2026	St.	100000	EUR
DE000MK22PS3	Morgan Stanley & Co. Intl PLC FaktL O.End Marvell 156,005	23.07.2026	St.	100000	EUR
DE000MK22QK8	Morgan Stanley & Co. Intl PLC FaktL O.End Coca 31,4638	23.07.2026	St.	100000	EUR
DE000MK245X6	Morgan Stanley & Co. Intl PLC FaktL O.End BTP Fut. 108,5681	23.07.2026	St.	100000	EUR
DE000MK24J47	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 33347,2661	23.07.2026	St.	100000	EUR
DE000MK24J88	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 27284,1268	23.07.2026	St.	100000	EUR
DE000MK24WLO	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9293,7302	23.07.2026	St.	100000	EUR
DE000MK252M5	Morgan Stanley & Co. Intl PLC FaktL O.End Allianz 362,4625	23.07.2026	St.	100000	EUR
DE000MK25305	Morgan Stanley & Co. Intl PLC FaktL O.End HeidelMt 136,6635	23.07.2026	St.	100000	EUR
DE000MK25GH8	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 309,9552	23.07.2026	St.	100000	EUR
DE000MK25J53	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 58,3016	23.07.2026	St.	100000	EUR
DE000MK25XT8	Morgan Stanley & Co. Intl PLC MiniL O.End AXA 28,2844	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK25Z53	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 64,6744	23.07.2026	St.	100000	EUR
DE000MK261E3	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 11,9392	23.07.2026	St.	100000	EUR
DE000MK262G6	Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 11,8204	23.07.2026	St.	100000	EUR
DE000MK26CC6	Morgan Stanley & Co. Intl PLC MiniS O.End EO/SF 1,278	23.07.2026	St.	100000	EUR
DE000MK26DV4	Morgan Stanley & Co. Intl PLC MiniL O.End EO/LS 0,5592	23.07.2026	St.	100000	EUR
DE000MK26DW2	Morgan Stanley & Co. Intl PLC MiniL O.End EO/LS 0,6022	23.07.2026	St.	100000	EUR
DE000MK26E81	Morgan Stanley & Co. Intl PLC FaktL O.End Merck 111,8943	23.07.2026	St.	100000	EUR
DE000MK26UC8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3744,8105	23.07.2026	St.	100000	EUR
DE000MK26YB2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017748,6021	23.07.2026	St.	100000	EUR
DE000MK26YE6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018105,9619	23.07.2026	St.	100000	EUR
DE000MK272G5	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 21131,8532	23.07.2026	St.	100000	EUR
DE000MK272U6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27704,8209	23.07.2026	St.	100000	EUR
DE000MK272Y8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26409,1046	23.07.2026	St.	100000	EUR
DE000MK27FH6	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 61,2851	23.07.2026	St.	100000	EUR
DE000MK27T59	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 319,4813	23.07.2026	St.	100000	EUR
DE000MK28HU3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX26955,3633	23.07.2026	St.	100000	EUR
DE000MK28QP4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3254,6202	23.07.2026	St.	100000	EUR
DE000MK28QQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3257,4307	23.07.2026	St.	100000	EUR
DE000MK28RQ0	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 329,022	23.07.2026	St.	100000	EUR
DE000MK28TD4	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 117,6513	23.07.2026	St.	100000	EUR
DE000MK29HL0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016583,4116	23.07.2026	St.	100000	EUR
DE000MK29QU2	Morgan Stanley & Co. Intl PLC FaktS O.End Air Fr. 15,0305	23.07.2026	St.	100000	EUR
DE000MK29SA0	Morgan Stanley & Co. Intl PLC TurboL O.End BWX Tech 77,7413	23.07.2026	St.	100000	EUR
DE000MK29VY4	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 280,8969	23.07.2026	St.	100000	EUR
DE000MK2A033	Morgan Stanley & Co. Intl PLC MiniL O.End ESTX50 3205,5932	23.07.2026	St.	100000	EUR
DE000MK2A3Y0	Morgan Stanley & Co. Intl PLC TurboL O.End AlignTec 101,1799	23.07.2026	St.	100000	EUR
DE000MK2AH81	Morgan Stanley & Co. Intl PLC FaktL O.End Teva Ph. 27,4374	23.07.2026	St.	100000	EUR
DE000MK2AKQ2	Morgan Stanley & Co. Intl PLC TurboL O.End IrisEner 4,4969	23.07.2026	St.	100000	EUR
DE000MK2ALP2	Morgan Stanley & Co. Intl PLC MiniL O.End Vorwerk 35,4865	23.07.2026	St.	100000	EUR
DE000MK2APC1	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 406,6971	23.07.2026	St.	100000	EUR
DE000MK2APD9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 426,2509	23.07.2026	St.	100000	EUR
DE000MK2AV91	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 117,5321	23.07.2026	St.	100000	EUR
DE000MK2BFG1	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 208,7838	23.07.2026	St.	100000	EUR
DE000MK2BKG1	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 15,6241	23.07.2026	St.	100000	EUR
DE000MK2BM83	Morgan Stanley & Co. Intl PLC MiniL O.End IonQ 13,5681	23.07.2026	St.	100000	EUR
DE000MK2BS46	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 212,7588	23.07.2026	St.	100000	EUR
DE000MK2BTA5	Morgan Stanley & Co. Intl PLC FaktL O.End AeroViro 111,655	23.07.2026	St.	100000	EUR
DE000MK2BTB3	Morgan Stanley & Co. Intl PLC FaktL O.End AeroViro 119,0987	23.07.2026	St.	100000	EUR
DE000MK2BTT5	Morgan Stanley & Co. Intl PLC FaktL O.End Clean 244,1827	23.07.2026	St.	100000	EUR
DE000MK2BZ96	Morgan Stanley & Co. Intl PLC MiniL O.End TempusAI 31,2826	23.07.2026	St.	100000	EUR
DE000MK2C1C8	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 110,3207	23.07.2026	St.	100000	EUR
DE000MK2C237	Morgan Stanley & Co. Intl PLC MiniL O.End Carnival 12,934	23.07.2026	St.	100000	EUR
DE000MK2C8W1	Morgan Stanley & Co. Intl PLC TurboL O.End Block 33,7266	23.07.2026	St.	100000	EUR
DE000MK2CB77	Morgan Stanley & Co. Intl PLC FaktL O.End JohnCont	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	127,5676				
DE000MK2CC92	Morgan Stanley & Co. Intl PLC FaktL O.End Eaton C. 302,2802	23.07.2026	St.	100000	EUR
DE000MK2CDX9	Morgan Stanley & Co. Intl PLC FaktL O.End HudBay 21,6044	23.07.2026	St.	100000	EUR
DE000MK2CEC1	Morgan Stanley & Co. Intl PLC FaktL O.End Bankint. 12,5142	23.07.2026	St.	100000	EUR
DE000MK2CED9	Morgan Stanley & Co. Intl PLC FaktL O.End BankNova 111,0645	23.07.2026	St.	100000	EUR
DE000MK2CF32	Morgan Stanley & Co. Intl PLC FaktL O.End Geron 0,7202	23.07.2026	St.	100000	EUR
DE000MK2CGK9	Morgan Stanley & Co. Intl PLC FaktL O.End Glaukos 122,4995	23.07.2026	St.	100000	EUR
DE000MK2CGX2	Morgan Stanley & Co. Intl PLC FaktL O.End Block 60,2985	23.07.2026	St.	100000	EUR
DE000MK2CHG5	Morgan Stanley & Co. Intl PLC FaktL O.End PTC 96,6377	23.07.2026	St.	100000	EUR
DE000MK2CJA4	Morgan Stanley & Co. Intl PLC FaktL O.End RegiFina 27,7442	23.07.2026	St.	100000	EUR
DE000MK2CJG1	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 324,87	23.07.2026	St.	100000	EUR
DE000MK2CK27	Morgan Stanley & Co. Intl PLC FaktL O.End Strategy 76,4796	23.07.2026	St.	100000	EUR
DE000MK2CKM7	Morgan Stanley & Co. Intl PLC FaktL O.End Manhatt. 106,1038	23.07.2026	St.	100000	EUR
DE000MK2CM25	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 70,3158	23.07.2026	St.	100000	EUR
DE000MK2CQ39	Morgan Stanley & Co. Intl PLC TurboS O.End EO/CD 1,6768	23.07.2026	St.	100000	EUR
DE000MK2D375	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 59372,2106	23.07.2026	St.	100000	EUR
DE000MK2D9W8	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 22883,7777	23.07.2026	St.	100000	EUR
DE000MK2DAF0	Morgan Stanley & Co. Intl PLC FaktL O.End TUI 5,4441	23.07.2026	St.	100000	EUR
DE000MK2DE65	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 16982,131	23.07.2026	St.	100000	EUR
DE000MK2E241	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 105,8987	23.07.2026	St.	100000	EUR
DE000MK2EDF2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 205,1201	23.07.2026	St.	100000	EUR
DE000MK2EL99	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 107,0992	23.07.2026	St.	100000	EUR
DE000MK2EMG1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 54,9302	23.07.2026	St.	100000	EUR
DE000MK2ENZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 712,7313	23.07.2026	St.	100000	EUR
DE000MK2GC49	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 13843,7636	23.07.2026	St.	100000	EUR
DE000MK2GDX0	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 60190,9482	23.07.2026	St.	100000	EUR
DE000MK2GDZ5	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 59374,8247	23.07.2026	St.	100000	EUR
DE000MK2GE62	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 55702,2686	23.07.2026	St.	100000	EUR
DE000MK2H4A1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 167,4269	23.07.2026	St.	100000	EUR
DE000MK2H4K0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 223,8914	23.07.2026	St.	100000	EUR
DE000MK2KVR6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 138,8605	23.07.2026	St.	100000	EUR
DE000MK2MUK9	Morgan Stanley & Co. Intl PLC FaktL O.End Air 115,3058	23.07.2026	St.	100000	EUR
DE000MK2MYU0	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 177,0408	23.07.2026	St.	100000	EUR
DE000MK2P270	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 132,6351	23.07.2026	St.	100000	EUR
DE000MK2PC48	Morgan Stanley & Co. Intl PLC MiniS O.End 10yTNote 145,0032	23.07.2026	St.	100000	EUR
DE000MK2PCE3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3517,4619	23.07.2026	St.	100000	EUR
DE000MK2PHU8	Morgan Stanley & Co. Intl PLC FaktL O.End Reddit 139,4112	23.07.2026	St.	100000	EUR
DE000MK2PK71	Morgan Stanley & Co. Intl PLC FaktL O.End Leonardo 16,8896	23.07.2026	St.	100000	EUR
DE000MK2PV86	Morgan Stanley & Co. Intl PLC TurboL O.End Silttroni 29,1413	23.07.2026	St.	100000	EUR
DE000MK2PX01	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27494,1721	23.07.2026	St.	100000	EUR
DE000MK2PXT7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 55,0987	23.07.2026	St.	100000	EUR
DE000MK2QRM2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 164,4569	23.07.2026	St.	100000	EUR
DE000MK2R0R1	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 316,2521	23.07.2026	St.	100000	EUR
DE000MK2R2E5	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 38,0884	23.07.2026	St.	100000	EUR
DE000MK2R466	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017366,4728	23.07.2026	St.	100000	EUR
DE000MK2R5X8	Morgan Stanley & Co. Intl PLC FaktS O.End Sugar11 0,1653	23.07.2026	St.	100000	EUR
DE000MK2R847	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX29684,8009	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK2R8E2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX27039,6206	23.07.2026	St.	100000	EUR
DE000MK2RW67	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9825,4594	23.07.2026	St.	100000	EUR
DE000MK2S308	Morgan Stanley & Co. Intl PLC FaktL O.End UiPath 9,6342	23.07.2026	St.	100000	EUR
DE000MK2SR22	Morgan Stanley & Co. Intl PLC TurboL O.End Etsy 31,4243	23.07.2026	St.	100000	EUR
DE000MK2SVZ2	Morgan Stanley & Co. Intl PLC FaktL O.End Saab 287,955	23.07.2026	St.	100000	EUR
DE000MK2SW17	Morgan Stanley & Co. Intl PLC FaktL O.End Alzchem 88,5153	23.07.2026	St.	100000	EUR
DE000MK2SWD7	Morgan Stanley & Co. Intl PLC FaktL O.End Salmar 369,546	23.07.2026	St.	100000	EUR
DE000MK2SXE3	Morgan Stanley & Co. Intl PLC FaktL O.End BasicFit 24,5482	23.07.2026	St.	100000	EUR
DE000MK2TE59	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 37,7325	23.07.2026	St.	100000	EUR
DE000MK2TE83	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 314,4737	23.07.2026	St.	100000	EUR
DE000MK2U4S6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/AD 1,3856	23.07.2026	St.	100000	EUR
DE000MK2UAQ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26217,4847	23.07.2026	St.	100000	EUR
DE000MK2UMC6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016558,1859	23.07.2026	St.	100000	EUR
DE000MK2UU64	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 70,1265	23.07.2026	St.	100000	EUR
DE000MK2VJ27	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27108,3799	23.07.2026	St.	100000	EUR
DE000MK2VJ50	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26879,5239	23.07.2026	St.	100000	EUR
DE000MK2W953	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 98,4276	23.07.2026	St.	100000	EUR
DE000MK2WFL7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rheinme. 1625	23.07.2026	St.	100000	EUR
DE000MK2WHL3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Rheinme. 1700	23.07.2026	St.	100000	EUR
DE000MK2X1Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 18114,183	23.07.2026	St.	100000	EUR
DE000MK2XC55	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 13662,9293	23.07.2026	St.	100000	EUR
DE000MK2XCE7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 17391,226	23.07.2026	St.	100000	EUR
DE000MK2XJU8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 33624,7945	23.07.2026	St.	100000	EUR
DE000MK2XK30	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 30148,1629	23.07.2026	St.	100000	EUR
DE000MK2XM04	Morgan Stanley & Co. Intl PLC FaktL O.End DAX-Fut. 21509,5196	23.07.2026	St.	100000	EUR
DE000MK2XQ00	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 19947,1806	23.07.2026	St.	100000	EUR
DE000MK2XS57	Morgan Stanley & Co. Intl PLC FaktS O.End DAX-Fut. 29271,1539	23.07.2026	St.	100000	EUR
DE000MK2XYJ0	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 42,9401	23.07.2026	St.	100000	EUR
DE000MK2Y330	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 28,1405	23.07.2026	St.	100000	EUR
DE000MK2YFE8	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 60,5745	23.07.2026	St.	100000	EUR
DE000MK2YTC3	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 832,6896	23.07.2026	St.	100000	EUR
DE000MK2YVU1	Morgan Stanley & Co. Intl PLC MiniL O.End 10yTNote 90,5213	23.07.2026	St.	100000	EUR
DE000MK2YVX5	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 115,5184	23.07.2026	St.	100000	EUR
DE000MK2Z1H0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX27198,2398	23.07.2026	St.	100000	EUR
DE000MK2Z204	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26188,6981	23.07.2026	St.	100000	EUR
DE000MK2Z5B4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5166,6311	23.07.2026	St.	100000	EUR
DE000MK2Z6F3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016720,9447	23.07.2026	St.	100000	EUR
DE000MK2Z6R8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017210,8435	23.07.2026	St.	100000	EUR
DE000MK2Z6V0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17478,061	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK2ZB05	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27505,2366	23.07.2026	St.	100000	EUR
DE000MK2ZB13	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27386,1663	23.07.2026	St.	100000	EUR
DE000MK2ZBF1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26254,9987	23.07.2026	St.	100000	EUR
DE000MK2ZMV5	Morgan Stanley & Co. Intl PLC FaktL O.End Talanx 94,9021	23.07.2026	St.	100000	EUR
DE000MK2ZN35	Morgan Stanley & Co. Intl PLC FaktL O.End BioNTech 69,263	23.07.2026	St.	100000	EUR
DE000MK2ZPE4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 150,162	23.07.2026	St.	100000	EUR
DE000MK2ZPG9	Morgan Stanley & Co. Intl PLC MiniL O.End LS/DL 0,8362	23.07.2026	St.	100000	EUR
DE000MK2ZZE3	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 19438,4305	23.07.2026	St.	100000	EUR
DE000MK2ZZJ2	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 19773,8793	23.07.2026	St.	100000	EUR
DE000MK2ZZT1	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 20528,6393	23.07.2026	St.	100000	EUR
DE000MK30BW8	Morgan Stanley & Co. Intl PLC FaktS O.End M.Rück 565,1718	23.07.2026	St.	100000	EUR
DE000MK30E93	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 280,0269	23.07.2026	St.	100000	EUR
DE000MK30G59	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 209,0532	23.07.2026	St.	100000	EUR
DE000MK30TH1	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 70,6185	23.07.2026	St.	100000	EUR
DE000MK30ZN6	Morgan Stanley & Co. Intl PLC MiniS O.End adidas 302,608	23.07.2026	St.	100000	EUR
DE000MK314W2	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 487,1518	23.07.2026	St.	100000	EUR
DE000MK31BV8	Morgan Stanley & Co. Intl PLC TurboS O.End Schatz-F 113,7163	23.07.2026	St.	100000	EUR
DE000MK31LS3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 25412,3833	23.07.2026	St.	100000	EUR
DE000MK32CD2	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 45,6081	23.07.2026	St.	100000	EUR
DE000MK32HP5	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 109,511	23.07.2026	St.	100000	EUR
DE000MK32J88	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 189,3906	23.07.2026	St.	100000	EUR
DE000MK32J96	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 219,6483	23.07.2026	St.	100000	EUR
DE000MK32JA3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 224,6912	23.07.2026	St.	100000	EUR
DE000MK33LL4	Morgan Stanley & Co. Intl PLC FaktS O.End Zeal 395,4358	23.07.2026	St.	100000	EUR
DE000MK33ST2	Morgan Stanley & Co. Intl PLC FaktS O.End UP Fint 6,4132	23.07.2026	St.	100000	EUR
DE000MK34AA8	Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 104,9538	23.07.2026	St.	100000	EUR
DE000MK34AG5	Morgan Stanley & Co. Intl PLC TurboL O.End argenx 433,454	23.07.2026	St.	100000	EUR
DE000MK34P05	Morgan Stanley & Co. Intl PLC FaktS O.End DTEnerg 163,1545	23.07.2026	St.	100000	EUR
DE000MK34Q79	Morgan Stanley & Co. Intl PLC FaktL O.End LendingC 9,6272	23.07.2026	St.	100000	EUR
DE000MK34RL9	Morgan Stanley & Co. Intl PLC FaktL O.End Monro 12,8054	23.07.2026	St.	100000	EUR
DE000MK34U81	Morgan Stanley & Co. Intl PLC FaktS O.End NIBE 43,5442	23.07.2026	St.	100000	EUR
DE000MK34Z03	Morgan Stanley & Co. Intl PLC FaktL O.End Brunello 41,1771	23.07.2026	St.	100000	EUR
DE000MK34Z52	Morgan Stanley & Co. Intl PLC FaktL O.End TELUS 12,5938	23.07.2026	St.	100000	EUR
DE000MK35CC7	Morgan Stanley & Co. Intl PLC Call 15.01.27 NIKE 64	23.07.2026	St.	100000	EUR
DE000MK35ZX4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Apple 215	23.07.2026	St.	100000	EUR
DE000MK35ZY2	Morgan Stanley & Co. Intl PLC Call 15.01.27 Apple 217,5	23.07.2026	St.	100000	EUR
DE000MK361X1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Air 125	23.07.2026	St.	100000	EUR
DE000MK362Y7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Fortinet 75	23.07.2026	St.	100000	EUR
DE000MK364M8	Morgan Stanley & Co. Intl PLC Put 18.12.26 adidas 170	23.07.2026	St.	100000	EUR
DE000MK36D31	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX28065,5743	23.07.2026	St.	100000	EUR
DE000MK36YX5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017465,8486	23.07.2026	St.	100000	EUR
DE000MK36ZF9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4011,6135	23.07.2026	St.	100000	EUR
DE000MK371P6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 34030,4734	23.07.2026	St.	100000	EUR
DE000MK37L14	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 29,6525	23.07.2026	St.	100000	EUR
DE000MK37YH6	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 25,2588	23.07.2026	St.	100000	EUR
DE000MK38S73	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016839,1547	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK391Q2	Morgan Stanley & Co. Intl PLC FaktL O.End Broadcom 338,2633	23.07.2026	St.	100000	EUR
DE000MK39E29	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 78,9385	23.07.2026	St.	100000	EUR
DE000MK3CSL0	Morgan Stanley & Co. Intl PLC FaktS O.End SDAX 20197,0163	23.07.2026	St.	100000	EUR
DE000MK3CTW5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 10195,9588	23.07.2026	St.	100000	EUR
DE000MK3DAE1	Morgan Stanley & Co. Intl PLC FaktL O.End Vertiv 253,8069	23.07.2026	St.	100000	EUR
DE000MK3DQW9	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 20,3306	23.07.2026	St.	100000	EUR
DE000MK3E0S3	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 132,602	23.07.2026	St.	100000	EUR
DE000MK3E4G0	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 345,8799	23.07.2026	St.	100000	EUR
DE000MK3GKX3	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 5,7124	23.07.2026	St.	100000	EUR
DE000MK3GN29	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 99,0461	23.07.2026	St.	100000	EUR
DE000MK3GN94	Morgan Stanley & Co. Intl PLC TurboL O.End 10yTNote 92,4032	23.07.2026	St.	100000	EUR
DE000MK3GNR9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX26893,9356	23.07.2026	St.	100000	EUR
DE000MK3H440	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015979,5302	23.07.2026	St.	100000	EUR
DE000MK3HN10	Morgan Stanley & Co. Intl PLC FaktL O.End Novo-Nor 32,9274	23.07.2026	St.	100000	EUR
DE000MK3HQ25	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 13,0207	23.07.2026	St.	100000	EUR
DE000MK3HY25	Morgan Stanley & Co. Intl PLC FaktL O.End Alphab.C 307,7934	23.07.2026	St.	100000	EUR
DE000MK3HYE2	Morgan Stanley & Co. Intl PLC FaktL O.End Microso. 358,0552	23.07.2026	St.	100000	EUR
DE000MK3JE68	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 340,3987	23.07.2026	St.	100000	EUR
DE000MK3JE84	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 116,3479	23.07.2026	St.	100000	EUR
DE000MK3JFE7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 107,398	23.07.2026	St.	100000	EUR
DE000MK3JGL0	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 117,975	23.07.2026	St.	100000	EUR
DE000MK3LW62	Morgan Stanley & Co. Intl PLC FaktL O.End STXEAUTO 387,08	23.07.2026	St.	100000	EUR
DE000MK3MEH7	Morgan Stanley & Co. Intl PLC FaktS O.End ACIWorld 70,8607	23.07.2026	St.	100000	EUR
DE000MK3MEL9	Morgan Stanley & Co. Intl PLC FaktS O.End Broadrid 163,132	23.07.2026	St.	100000	EUR
DE000MK3MSV8	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 58,8812	23.07.2026	St.	100000	EUR
DE000MK3MTR4	Morgan Stanley & Co. Intl PLC TurboL O.End Evolutio 525,2036	23.07.2026	St.	100000	EUR
DE000MK3MW04	Morgan Stanley & Co. Intl PLC FaktL O.End Hello 4,8251	23.07.2026	St.	100000	EUR
DE000MK3MYK9	Morgan Stanley & Co. Intl PLC FaktL O.End STXEBaRe 687,0614	23.07.2026	St.	100000	EUR
DE000MK3NAR2	Morgan Stanley & Co. Intl PLC FaktL O.End Formycon 6,2011	23.07.2026	St.	100000	EUR
DE000MK3NB57	Morgan Stanley & Co. Intl PLC FaktL O.End Clariant 5,457	23.07.2026	St.	100000	EUR
DE000MK3NBR0	Morgan Stanley & Co. Intl PLC FaktL O.End AMADEUSF 14,6692	23.07.2026	St.	100000	EUR
DE000MK3NBW0	Morgan Stanley & Co. Intl PLC FaktL O.End DaimTruc 36,0395	23.07.2026	St.	100000	EUR
DE000MK3NGU3	Morgan Stanley & Co. Intl PLC MiniL O.End Carmila 12,2032	23.07.2026	St.	100000	EUR
DE000MK3NMG0	Morgan Stanley & Co. Intl PLC TurboL O.End Deckers 67,1072	23.07.2026	St.	100000	EUR
DE000MK3NSS2	Morgan Stanley & Co. Intl PLC TurboL O.End Cleanspa 6,1515	23.07.2026	St.	100000	EUR
DE000MK3NZ59	Morgan Stanley & Co. Intl PLC MiniL O.End Illumina 38,9027	23.07.2026	St.	100000	EUR
DE000MK3NZZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Etsy 37,9301	23.07.2026	St.	100000	EUR
DE000MK3P187	Morgan Stanley & Co. Intl PLC FaktL O.End Beam 13,6481	23.07.2026	St.	100000	EUR
DE000MK3P1T6	Morgan Stanley & Co. Intl PLC FaktL O.End AcademSO 32,1739	23.07.2026	St.	100000	EUR
DE000MK3PQR3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016685,9189	23.07.2026	St.	100000	EUR
DE000MK3Q2S5	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 2,9073	23.07.2026	St.	100000	EUR
DE000MK3QDH0	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 222,3009	23.07.2026	St.	100000	EUR
DE000MK3S0L2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27445,4093	23.07.2026	St.	100000	EUR
DE000MK3S4Q3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3394,7983	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK3S4Y7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4344,3346	23.07.2026	St.	100000	EUR
DE000MK3S4Z4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4788,5621	23.07.2026	St.	100000	EUR
DE000MK3S637	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016015,7552	23.07.2026	St.	100000	EUR
DE000MK3S8Q4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 30361,86	23.07.2026	St.	100000	EUR
DE000MK3SKA6	Morgan Stanley & Co. Intl PLC TurboL O.End DL/HD 7,441	23.07.2026	St.	100000	EUR
DE000MK3SP56	Morgan Stanley & Co. Intl PLC FaktL O.End STXEHeal 1045,1434	23.07.2026	St.	100000	EUR
DE000MK3TN57	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 18263,322	23.07.2026	St.	100000	EUR
DE000MK3UMW2	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 2664,5512	23.07.2026	St.	100000	EUR
DE000MK3UMZ5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 10290,9831	23.07.2026	St.	100000	EUR
DE000MK3UQE1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 35223,2223	23.07.2026	St.	100000	EUR
DE000MK3USW9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3198,2108	23.07.2026	St.	100000	EUR
DE000MK3UT25	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015116,6234	23.07.2026	St.	100000	EUR
DE000MK3UT41	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015205,4069	23.07.2026	St.	100000	EUR
DE000MK3V516	Morgan Stanley & Co. Intl PLC FaktL O.End Schneid. 224,0386	23.07.2026	St.	100000	EUR
DE000MK3V557	Morgan Stanley & Co. Intl PLC FaktL O.End SüssMTec 42,0322	23.07.2026	St.	100000	EUR
DE000MK3VDA5	Morgan Stanley & Co. Intl PLC FaktL O.End Shopify 61,5288	23.07.2026	St.	100000	EUR
DE000MK3VLJ9	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 13,3433	23.07.2026	St.	100000	EUR
DE000MK3VTD5	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 59,6708	23.07.2026	St.	100000	EUR
DE000MK3VTG8	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 63,9961	23.07.2026	St.	100000	EUR
DE000MK3VY76	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 15,4157	23.07.2026	St.	100000	EUR
DE000MK3W1F6	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 232,5116	23.07.2026	St.	100000	EUR
DE000MK3WC14	Morgan Stanley & Co. Intl PLC FaktL O.End Vertiv 253,8069	23.07.2026	St.	100000	EUR
DE000MK3WH76	Morgan Stanley & Co. Intl PLC FaktL O.End ASMLHold 1328,0622	23.07.2026	St.	100000	EUR
DE000MK3WHL1	Morgan Stanley & Co. Intl PLC FaktL O.End Mercedes 39,9224	23.07.2026	St.	100000	EUR
DE000MK3WHZ1	Morgan Stanley & Co. Intl PLC FaktL O.End Kering 225,8939	23.07.2026	St.	100000	EUR
DE000MK3WJ17	Morgan Stanley & Co. Intl PLC FaktL O.End LVMH 398,8604	23.07.2026	St.	100000	EUR
DE000MK3WJN3	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 37,5982	23.07.2026	St.	100000	EUR
DE000MK3WL21	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 34,9213	23.07.2026	St.	100000	EUR
DE000MK3WPP5	Morgan Stanley & Co. Intl PLC FaktL O.End NVIDIA 172,7804	23.07.2026	St.	100000	EUR
DE000MK3X132	Morgan Stanley & Co. Intl PLC FaktL O.End AristaNe 145,5159	23.07.2026	St.	100000	EUR
DE000MK3X1U4	Morgan Stanley & Co. Intl PLC FaktL O.End Boeing 184,3613	23.07.2026	St.	100000	EUR
DE000MK3X3M7	Morgan Stanley & Co. Intl PLC MiniL O.End BNP Pa. 34,4006	23.07.2026	St.	100000	EUR
DE000MK3X7B1	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 75,7666	23.07.2026	St.	100000	EUR
DE000MK3XFZ3	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX20997,3769	23.07.2026	St.	100000	EUR
DE000MK3XHR6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 17957,5881	23.07.2026	St.	100000	EUR
DE000MK3XHS4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 18344,2717	23.07.2026	St.	100000	EUR
DE000MK3XJ32	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20089,7182	23.07.2026	St.	100000	EUR
DE000MK3XJEO	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20143,4243	23.07.2026	St.	100000	EUR
DE000MK3XJF7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20148,7949	23.07.2026	St.	100000	EUR
DE000MK3XJR2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20503,2548	23.07.2026	St.	100000	EUR
DE000MK3XKF5	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 25439,5742	23.07.2026	St.	100000	EUR
DE000MK3XWB9	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1047,3259	23.07.2026	St.	100000	EUR
DE000MK3XY33	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1014,0534	23.07.2026	St.	100000	EUR
DE000MK3Y0S9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 18452,784	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK3Y9B6	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX20105,8565	23.07.2026	St.	100000	EUR
DE000MK3Y9K7	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX20191,7862	23.07.2026	St.	100000	EUR
DE000MK3Y9W2	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX20309,9395	23.07.2026	St.	100000	EUR
DE000MK3YAB3	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX20471,0577	23.07.2026	St.	100000	EUR
DE000MK3YAN8	Morgan Stanley & Co. Intl PLC FaktL O.End MDAX 26515,2937	23.07.2026	St.	100000	EUR
DE000MK3YAV1	Morgan Stanley & Co. Intl PLC FaktL O.End MDAX 29370,7868	23.07.2026	St.	100000	EUR
DE000MK3YCM6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5154,6841	23.07.2026	St.	100000	EUR
DE000MK3YCW5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5179,0939	23.07.2026	St.	100000	EUR
DE000MK3YD29	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5195,7369	23.07.2026	St.	100000	EUR
DE000MK3YD94	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5210,1609	23.07.2026	St.	100000	EUR
DE000MK3YDE1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5227,9134	23.07.2026	St.	100000	EUR
DE000MK3YDW3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5267,8567	23.07.2026	St.	100000	EUR
DE000MK3YN92	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4932,777	23.07.2026	St.	100000	EUR
DE000MK3YNA8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4934,9961	23.07.2026	St.	100000	EUR
DE000MK3YPN6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5094,7692	23.07.2026	St.	100000	EUR
DE000MK3YQ57	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5142,4792	23.07.2026	St.	100000	EUR
DE000MK3Z889	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20181,0185	23.07.2026	St.	100000	EUR
DE000MK3Z8G6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20223,9833	23.07.2026	St.	100000	EUR
DE000MK3Z8K8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20240,0952	23.07.2026	St.	100000	EUR
DE000MK3Z954	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20347,5072	23.07.2026	St.	100000	EUR
DE000MK3Z9G4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20406,5839	23.07.2026	St.	100000	EUR
DE000MK3Z9J8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20417,3251	23.07.2026	St.	100000	EUR
DE000MK3Z9X9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20487,143	23.07.2026	St.	100000	EUR
DE000MK3ZA47	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20524,7372	23.07.2026	St.	100000	EUR
DE000MK3ZA96	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20551,5902	23.07.2026	St.	100000	EUR
DE000MK3ZBT0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 36435,3732	23.07.2026	St.	100000	EUR
DE000MK3ZGB7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5366,6054	23.07.2026	St.	100000	EUR
DE000MK3ZNN8	Morgan Stanley & Co. Intl PLC FaktL O.End STXEIndu 1057,1997	23.07.2026	St.	100000	EUR
DE000MK3ZP08	Morgan Stanley & Co. Intl PLC FaktL O.End STXEIns. 484,6255	23.07.2026	St.	100000	EUR
DE000MK3ZPL7	Morgan Stanley & Co. Intl PLC FaktL O.End S&P500 6759,6433	23.07.2026	St.	100000	EUR
DE000MK3ZPZ7	Morgan Stanley & Co. Intl PLC FaktL O.End BrentCr. 75,8827	23.07.2026	St.	100000	EUR
DE000MK3ZQK7	Morgan Stanley & Co. Intl PLC FaktL O.End Carb.Fut 72,8081	23.07.2026	St.	100000	EUR
DE000MK3ZZD3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21002,721	23.07.2026	St.	100000	EUR
DE000MK3ZZG6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21018,8328	23.07.2026	St.	100000	EUR
DE000MK409P4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/SF 0,7889	23.07.2026	St.	100000	EUR
DE000MK40A20	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 164,0366	23.07.2026	St.	100000	EUR
DE000MK40A38	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 164,2953	23.07.2026	St.	100000	EUR
DE000MK40A46	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 164,5541	23.07.2026	St.	100000	EUR
DE000MK40AF4	Morgan Stanley & Co. Intl PLC FaktL O.End BioNTech 73,8806	23.07.2026	St.	100000	EUR
DE000MK40AU3	Morgan Stanley & Co. Intl PLC FaktL O.End JD.com 24,3495	23.07.2026	St.	100000	EUR
DE000MK40BJ4	Morgan Stanley & Co. Intl PLC FaktL O.End INGGroep 25,8356	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK40D27	Morgan Stanley & Co. Intl PLC FaktL O.End freenet 20,9686	23.07.2026	St.	100000	EUR
DE000MK40GL9	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 285,8872	23.07.2026	St.	100000	EUR
DE000MK40HA0	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 298,861	23.07.2026	St.	100000	EUR
DE000MK40JH1	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 19,7238	23.07.2026	St.	100000	EUR
DE000MK40JN9	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 19,9941	23.07.2026	St.	100000	EUR
DE000MK40KW8	Morgan Stanley & Co. Intl PLC FaktL O.End BNP Pa. 92,0309	23.07.2026	St.	100000	EUR
DE000MK40P64	Morgan Stanley & Co. Intl PLC FaktL O.End Apple 286,8368	23.07.2026	St.	100000	EUR
DE000MK40R21	Morgan Stanley & Co. Intl PLC FaktL O.End Boeing 179,2402	23.07.2026	St.	100000	EUR
DE000MK40W32	Morgan Stanley & Co. Intl PLC TurboL O.End Block 33,0572	23.07.2026	St.	100000	EUR
DE000MK41GZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 155,4183	23.07.2026	St.	100000	EUR
DE000MK41HK7	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 149,651	23.07.2026	St.	100000	EUR
DE000MK41JU2	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 87,9507	23.07.2026	St.	100000	EUR
DE000MK41ZF9	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 36,4204	23.07.2026	St.	100000	EUR
DE000MK420H8	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 37,7625	23.07.2026	St.	100000	EUR
DE000MK42631	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 121,3171	23.07.2026	St.	100000	EUR
DE000MK42698	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 129,6931	23.07.2026	St.	100000	EUR
DE000MK428S8	Morgan Stanley & Co. Intl PLC FaktL O.End Exxonmob 132,776	23.07.2026	St.	100000	EUR
DE000MK428Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 114,757	23.07.2026	St.	100000	EUR
DE000MK429L1	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 78,9672	23.07.2026	St.	100000	EUR
DE000MK429N7	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 80,0483	23.07.2026	St.	100000	EUR
DE000MK429P2	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 80,5889	23.07.2026	St.	100000	EUR
DE000MK42AU9	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 175,9669	23.07.2026	St.	100000	EUR
DE000MK42AZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 5,1389	23.07.2026	St.	100000	EUR
DE000MK434W8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10013515,3512	23.07.2026	St.	100000	EUR
DE000MK43530	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 13914,784	23.07.2026	St.	100000	EUR
DE000MK435H6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014580,5053	23.07.2026	St.	100000	EUR
DE000MK435Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015690,0407	23.07.2026	St.	100000	EUR
DE000MK435Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015723,3268	23.07.2026	St.	100000	EUR
DE000MK43SC7	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 99,0767	23.07.2026	St.	100000	EUR
DE000MK43VV1	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 33,079	23.07.2026	St.	100000	EUR
DE000MK43VW9	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 33,2952	23.07.2026	St.	100000	EUR
DE000MK43W05	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 33,9439	23.07.2026	St.	100000	EUR
DE000MK445L7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20589,1845	23.07.2026	St.	100000	EUR
DE000MK44637	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20680,4847	23.07.2026	St.	100000	EUR
DE000MK446W2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20825,4911	23.07.2026	St.	100000	EUR
DE000MK44744	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20868,4559	23.07.2026	St.	100000	EUR
DE000MK447J7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 20943,6444	23.07.2026	St.	100000	EUR
DE000MK44827	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4650,955	23.07.2026	St.	100000	EUR
DE000MK44876	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4710,8699	23.07.2026	St.	100000	EUR
DE000MK448K3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4863,9858	23.07.2026	St.	100000	EUR
DE000MK44JR2	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 4472,3052	23.07.2026	St.	100000	EUR
DE000MK44K40	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 6932,0421	23.07.2026	St.	100000	EUR
DE000MK44NG7	Morgan Stanley & Co. Intl PLC FaktL O.End STXEFin. 856,6236	23.07.2026	St.	100000	EUR
DE000MK44NU8	Morgan Stanley & Co. Intl PLC FaktL O.End STXEHeal	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	1026,1408				
DE000MK44PT5	Morgan Stanley & Co. Intl PLC FaktL O.End STXEBank 368,6057	23.07.2026	St.	100000	EUR
DE000MK44PY5	Morgan Stanley & Co. Intl PLC FaktL O.End OMX 2097,6286	23.07.2026	St.	100000	EUR
DE000MK44YT7	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 79,0135	23.07.2026	St.	100000	EUR
DE000MK44Z92	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 12,8861	23.07.2026	St.	100000	EUR
DE000MK44ZF3	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,2977	23.07.2026	St.	100000	EUR
DE000MK455F8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 79,5327	23.07.2026	St.	100000	EUR
DE000MK455T9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 84,5583	23.07.2026	St.	100000	EUR
DE000MK45600	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 89,4722	23.07.2026	St.	100000	EUR
DE000MK456X9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 98,1833	23.07.2026	St.	100000	EUR
DE000MK456Z4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 98,63	23.07.2026	St.	100000	EUR
DE000MK45CG7	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 266,9432	23.07.2026	St.	100000	EUR
DE000MK45JG2	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 121,6147	23.07.2026	St.	100000	EUR
DE000MK45KK2	Morgan Stanley & Co. Intl PLC TurboL O.End RRoyce 6,5751	23.07.2026	St.	100000	EUR
DE000MK45P93	Morgan Stanley & Co. Intl PLC FaktL O.End Merck&Co 94,7162	23.07.2026	St.	100000	EUR
DE000MK45PD6	Morgan Stanley & Co. Intl PLC FaktL O.End Merck&Co 112,2563	23.07.2026	St.	100000	EUR
DE000MK45Q27	Morgan Stanley & Co. Intl PLC FaktL O.End Disney 85,4769	23.07.2026	St.	100000	EUR
DE000MK45S09	Morgan Stanley & Co. Intl PLC FaktL O.End Pfizer 21,3819	23.07.2026	St.	100000	EUR
DE000MK45Z75	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 134,4698	23.07.2026	St.	100000	EUR
DE000MK45Z83	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 192,5433	23.07.2026	St.	100000	EUR
DE000MK461S9	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 323,8717	23.07.2026	St.	100000	EUR
DE000MK466J7	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 15,2524	23.07.2026	St.	100000	EUR
DE000MK46ER8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 16,8183	23.07.2026	St.	100000	EUR
DE000MK46GG6	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 8,4859	23.07.2026	St.	100000	EUR
DE000MK46H27	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 144,8329	23.07.2026	St.	100000	EUR
DE000MK46H35	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 146,9952	23.07.2026	St.	100000	EUR
DE000MK46V11	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut3452,3354	23.07.2026	St.	100000	EUR
DE000MK472D8	Morgan Stanley & Co. Intl PLC TurboL O.End Rational 599,091	23.07.2026	St.	100000	EUR
DE000MK472Y4	Morgan Stanley & Co. Intl PLC FaktL O.End VestasWi 156,7876	23.07.2026	St.	100000	EUR
DE000MK47374	Morgan Stanley & Co. Intl PLC FaktL O.End Vossloh 48,2883	23.07.2026	St.	100000	EUR
DE000MK47390	Morgan Stanley & Co. Intl PLC FaktL O.End Weir 21,4602	23.07.2026	St.	100000	EUR
DE000MK47AS2	Morgan Stanley & Co. Intl PLC TurboL O.End Avolta 30,5861	23.07.2026	St.	100000	EUR
DE000MK47DG1	Morgan Stanley & Co. Intl PLC TurboL O.End Sandoz 28,9531	23.07.2026	St.	100000	EUR
DE000MK47EE4	Morgan Stanley & Co. Intl PLC TurboL O.End Sika 115,0051	23.07.2026	St.	100000	EUR
DE000MK47KF8	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 18,5032	23.07.2026	St.	100000	EUR
DE000MK47KP7	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 18,9355	23.07.2026	St.	100000	EUR
DE000MK47KY9	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 19,422	23.07.2026	St.	100000	EUR
DE000MK47L12	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 19,5841	23.07.2026	St.	100000	EUR
DE000MK47M03	Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 126,0919	23.07.2026	St.	100000	EUR
DE000MK47RU2	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 26516,1016	23.07.2026	St.	100000	EUR
DE000MK47TM5	Morgan Stanley & Co. Intl PLC TurboL O.End Brenntag 31,5183	23.07.2026	St.	100000	EUR
DE000MK47TV6	Morgan Stanley & Co. Intl PLC TurboL O.End Boliden 266,0406	23.07.2026	St.	100000	EUR
DE000MK47U86	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 20,6932	23.07.2026	St.	100000	EUR
DE000MK47VL3	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 39,2346	23.07.2026	St.	100000	EUR
DE000MK47VY6	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 36,337	23.07.2026	St.	100000	EUR
DE000MK47X59	Morgan Stanley & Co. Intl PLC TurboL O.End Edenred 14,239	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK48679	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015996,9735	23.07.2026	St.	100000	EUR
DE000MK48695	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016130,0869	23.07.2026	St.	100000	EUR
DE000MK486G1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016751,2831	23.07.2026	St.	100000	EUR
DE000MK48729	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018243,263	23.07.2026	St.	100000	EUR
DE000MK48A55	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015198,2928	23.07.2026	St.	100000	EUR
DE000MK48AW2	Morgan Stanley & Co. Intl PLC TurboL O.End Moncler 35,7534	23.07.2026	St.	100000	EUR
DE000MK48F76	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3446,3508	23.07.2026	St.	100000	EUR
DE000MK48N68	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018831,1808	23.07.2026	St.	100000	EUR
DE000MK48PE8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019064,1293	23.07.2026	St.	100000	EUR
DE000MK48PF5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019069,6757	23.07.2026	St.	100000	EUR
DE000MK48SK9	Morgan Stanley & Co. Intl PLC TurboL O.End Saab 353,6605	23.07.2026	St.	100000	EUR
DE000MK48WU0	Morgan Stanley & Co. Intl PLC TurboL O.End West 200,1713	23.07.2026	St.	100000	EUR
DE000MK48XC6	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 72,5741	23.07.2026	St.	100000	EUR
DE000MK48YJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Strauman 73,4236	23.07.2026	St.	100000	EUR
DE000MK48ZY5	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 5,7439	23.07.2026	St.	100000	EUR
DE000MK49040	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 6,0267	23.07.2026	St.	100000	EUR
DE000MK49289	Morgan Stanley & Co. Intl PLC TurboL O.End Arkema 37,6164	23.07.2026	St.	100000	EUR
DE000MK492S4	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 25,0302	23.07.2026	St.	100000	EUR
DE000MK49362	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 19,7071	23.07.2026	St.	100000	EUR
DE000MK49594	Morgan Stanley & Co. Intl PLC TurboL O.End TORM 79,6124	23.07.2026	St.	100000	EUR
DE000MK495W9	Morgan Stanley & Co. Intl PLC TurboL O.End VolvoCar 14,7887	23.07.2026	St.	100000	EUR
DE000MK496M8	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 5,7616	23.07.2026	St.	100000	EUR
DE000MK496R7	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 5,9778	23.07.2026	St.	100000	EUR
DE000MK49768	Morgan Stanley & Co. Intl PLC TurboL O.End VAT Gr. 258,0054	23.07.2026	St.	100000	EUR
DE000MK497N4	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 13,2887	23.07.2026	St.	100000	EUR
DE000MK497Z8	Morgan Stanley & Co. Intl PLC TurboL O.End ErsteBk. 55,4876	23.07.2026	St.	100000	EUR
DE000MK49CR6	Morgan Stanley & Co. Intl PLC FaktL O.End Seche 54,7428	23.07.2026	St.	100000	EUR
DE000MK49E35	Morgan Stanley & Co. Intl PLC FaktL O.End Sika 117,0163	23.07.2026	St.	100000	EUR
DE000MK49EF7	Morgan Stanley & Co. Intl PLC FaktL O.End PVATePla 25,4044	23.07.2026	St.	100000	EUR
DE000MK49EQ4	Morgan Stanley & Co. Intl PLC FaktL O.End STMicr. 42,9599	23.07.2026	St.	100000	EUR
DE000MK49F26	Morgan Stanley & Co. Intl PLC FaktL O.End Vodafone 1,0294	23.07.2026	St.	100000	EUR
DE000MK49FT5	Morgan Stanley & Co. Intl PLC FaktL O.End Unibail 86,5149	23.07.2026	St.	100000	EUR
DE000MK49G58	Morgan Stanley & Co. Intl PLC FaktL O.End Sodexho 42,4473	23.07.2026	St.	100000	EUR
DE000MK49G90	Morgan Stanley & Co. Intl PLC FaktL O.End Vallour. 18,4744	23.07.2026	St.	100000	EUR
DE000MK49GP1	Morgan Stanley & Co. Intl PLC FaktL O.End Glencore 4,2242	23.07.2026	St.	100000	EUR
DE000MK49H16	Morgan Stanley & Co. Intl PLC FaktL O.End Formycon 12,4021	23.07.2026	St.	100000	EUR
DE000MK49HK0	Morgan Stanley & Co. Intl PLC FaktL O.End Hapaglo 104,8514	23.07.2026	St.	100000	EUR
DE000MK49JQ3	Morgan Stanley & Co. Intl PLC FaktL O.End GazTech. 165,9286	23.07.2026	St.	100000	EUR
DE000MK49NF8	Morgan Stanley & Co. Intl PLC FaktL O.End Euronav 6,8112	23.07.2026	St.	100000	EUR
DE000MK49QQ8	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 20979,4677	23.07.2026	St.	100000	EUR
DE000MK49QS4	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 21000,4007	23.07.2026	St.	100000	EUR
DE000MK49TG3	Morgan Stanley & Co. Intl PLC FaktL O.End DAX-Fut. 23003,2362	23.07.2026	St.	100000	EUR
DE000MK49TRO	Morgan Stanley & Co. Intl PLC FaktL O.End 2Genergy 49,1335	23.07.2026	St.	100000	EUR
DE000MK49UJ5	Morgan Stanley & Co. Intl PLC FaktL O.End Atlas 177,874	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK49UL1	Morgan Stanley & Co. Intl PLC FaktL O.End Aegon 7,0187	23.07.2026	St.	100000	EUR
DE000MK49ZLO	Morgan Stanley & Co. Intl PLC FaktL O.End OpenText 25,6932	23.07.2026	St.	100000	EUR
DE000MK49ZX5	Morgan Stanley & Co. Intl PLC FaktL O.End Prosus 33,6889	23.07.2026	St.	100000	EUR
DE000MK4A054	Morgan Stanley & Co. Intl PLC FaktL O.End Philips 18,6752	23.07.2026	St.	100000	EUR
DE000MK4A0E6	Morgan Stanley & Co. Intl PLC FaktL O.End NorskHy. 73,2565	23.07.2026	St.	100000	EUR
DE000MK4A5G0	Morgan Stanley & Co. Intl PLC FaktL O.End STXEFin. 832,8285	23.07.2026	St.	100000	EUR
DE000MK4A5T3	Morgan Stanley & Co. Intl PLC FaktL O.End STXEIndu 988,5503	23.07.2026	St.	100000	EUR
DE000MK4A5Z0	Morgan Stanley & Co. Intl PLC FaktL O.End ESTX50 5500,8741	23.07.2026	St.	100000	EUR
DE000MK4A6K0	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 21157,3979	23.07.2026	St.	100000	EUR
DE000MK4ABD5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 116,6769	23.07.2026	St.	100000	EUR
DE000MK4ADS9	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 147,1852	23.07.2026	St.	100000	EUR
DE000MK4AEP3	Morgan Stanley & Co. Intl PLC TurboL O.End CadenceD 251,2181	23.07.2026	St.	100000	EUR
DE000MK4ALR4	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 157,3643	23.07.2026	St.	100000	EUR
DE000MK4ALU8	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 159,0391	23.07.2026	St.	100000	EUR
DE000MK4AM33	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 164,0634	23.07.2026	St.	100000	EUR
DE000MK4AM74	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 166,2965	23.07.2026	St.	100000	EUR
DE000MK4AMZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Fedex 148,509	23.07.2026	St.	100000	EUR
DE000MK4ANK5	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 84,5768	23.07.2026	St.	100000	EUR
DE000MK4ANS8	Morgan Stanley & Co. Intl PLC TurboL O.End Dow Inc. 20,7664	23.07.2026	St.	100000	EUR
DE000MK4APN4	Morgan Stanley & Co. Intl PLC TurboL O.End Ecolab 187,2435	23.07.2026	St.	100000	EUR
DE000MK4APT1	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 85,9724	23.07.2026	St.	100000	EUR
DE000MK4APX3	Morgan Stanley & Co. Intl PLC TurboL O.End Equinix 484,3922	23.07.2026	St.	100000	EUR
DE000MK4AS11	Morgan Stanley & Co. Intl PLC FaktL O.End SoQMdeCh 60,2485	23.07.2026	St.	100000	EUR
DE000MK4AX22	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 339,7242	23.07.2026	St.	100000	EUR
DE000MK4AZU8	Morgan Stanley & Co. Intl PLC TurboL O.End Novavax 4,4661	23.07.2026	St.	100000	EUR
DE000MK4B102	Morgan Stanley & Co. Intl PLC TurboL O.End Mueller 35,7544	23.07.2026	St.	100000	EUR
DE000MK4B318	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 79,9432	23.07.2026	St.	100000	EUR
DE000MK4B4Q1	Morgan Stanley & Co. Intl PLC TurboL O.End UPS 83,2435	23.07.2026	St.	100000	EUR
DE000MK4B5Q8	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 80,9481	23.07.2026	St.	100000	EUR
DE000MK4B8G3	Morgan Stanley & Co. Intl PLC TurboL O.End Regency 41,9548	23.07.2026	St.	100000	EUR
DE000MK4B9H9	Morgan Stanley & Co. Intl PLC TurboL O.End Skyworks 47,6238	23.07.2026	St.	100000	EUR
DE000MK4B9P2	Morgan Stanley & Co. Intl PLC TurboL O.End TKO 142,5913	23.07.2026	St.	100000	EUR
DE000MK4B9X6	Morgan Stanley & Co. Intl PLC TurboL O.End Black&De 49,9786	23.07.2026	St.	100000	EUR
DE000MK4BAJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 243,9607	23.07.2026	St.	100000	EUR
DE000MK4BB68	Morgan Stanley & Co. Intl PLC FaktL O.End XPO Log. 143,1788	23.07.2026	St.	100000	EUR
DE000MK4BGJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 82,0646	23.07.2026	St.	100000	EUR
DE000MK4BHL3	Morgan Stanley & Co. Intl PLC FaktL O.End BectonD. 115,4059	23.07.2026	St.	100000	EUR
DE000MK4BHS8	Morgan Stanley & Co. Intl PLC FaktL O.End Bumble 0,9569	23.07.2026	St.	100000	EUR
DE000MK4BHV2	Morgan Stanley & Co. Intl PLC FaktL O.End AMETEK 208,0866	23.07.2026	St.	100000	EUR
DE000MK4BJ45	Morgan Stanley & Co. Intl PLC FaktL O.End AeroViro 99,2489	23.07.2026	St.	100000	EUR
DE000MK4BJZ9	Morgan Stanley & Co. Intl PLC FaktL O.End AGCO Co. 97,8382	23.07.2026	St.	100000	EUR
DE000MK4BKR4	Morgan Stanley & Co. Intl PLC FaktL O.End FortBran 33,0607	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4BM40	Morgan Stanley & Co. Intl PLC FaktL O.End DicksSp 156,3425	23.07.2026	St.	100000	EUR
DE000MK4BMJ7	Morgan Stanley & Co. Intl PLC FaktL O.End Diodes 75,0168	23.07.2026	St.	100000	EUR
DE000MK4BP21	Morgan Stanley & Co. Intl PLC FaktL O.End Cooper 56,8207	23.07.2026	St.	100000	EUR
DE000MK4BPR3	Morgan Stanley & Co. Intl PLC FaktL O.End Comcast 19,8461	23.07.2026	St.	100000	EUR
DE000MK4BPV5	Morgan Stanley & Co. Intl PLC FaktL O.End Impinj 68,0302	23.07.2026	St.	100000	EUR
DE000MK4BQ12	Morgan Stanley & Co. Intl PLC FaktL O.End Pinteres 15,2234	23.07.2026	St.	100000	EUR
DE000MK4BQF6	Morgan Stanley & Co. Intl PLC FaktL O.End Ouster 27,1261	23.07.2026	St.	100000	EUR
DE000MK4BR78	Morgan Stanley & Co. Intl PLC FaktL O.End Oshkosh 128,1287	23.07.2026	St.	100000	EUR
DE000MK4BR94	Morgan Stanley & Co. Intl PLC FaktL O.End Pro.Labs 60,6511	23.07.2026	St.	100000	EUR
DE000MK4BSN6	Morgan Stanley & Co. Intl PLC FaktL O.End SLB 41,9404	23.07.2026	St.	100000	EUR
DE000MK4BTZ8	Morgan Stanley & Co. Intl PLC FaktL O.End Kirby 130,1417	23.07.2026	St.	100000	EUR
DE000MK4BU32	Morgan Stanley & Co. Intl PLC FaktL O.End LouiPaci 56,2126	23.07.2026	St.	100000	EUR
DE000MK4BUL6	Morgan Stanley & Co. Intl PLC FaktL O.End HP Inc. 18,6117	23.07.2026	St.	100000	EUR
DE000MK4BVF6	Morgan Stanley & Co. Intl PLC FaktL O.End Keysight 295,3652	23.07.2026	St.	100000	EUR
DE000MK4BVT7	Morgan Stanley & Co. Intl PLC FaktL O.End InterPar 98,278	23.07.2026	St.	100000	EUR
DE000MK4BWG2	Morgan Stanley & Co. Intl PLC FaktL O.End Bancorp 50,9794	23.07.2026	St.	100000	EUR
DE000MK4BWP3	Morgan Stanley & Co. Intl PLC FaktL O.End ThermoFi 436,3145	23.07.2026	St.	100000	EUR
DE000MK4BXP1	Morgan Stanley & Co. Intl PLC FaktL O.End Uranium 7,1641	23.07.2026	St.	100000	EUR
DE000MK4BYY1	Morgan Stanley & Co. Intl PLC FaktL O.End Saia 288,8781	23.07.2026	St.	100000	EUR
DE000MK4C0H7	Morgan Stanley & Co. Intl PLC FaktL O.End Insight 77,444	23.07.2026	St.	100000	EUR
DE000MK4C282	Morgan Stanley & Co. Intl PLC FaktL O.End Microchi 41,6993	23.07.2026	St.	100000	EUR
DE000MK4C2L5	Morgan Stanley & Co. Intl PLC FaktL O.End Int.Game 7,9818	23.07.2026	St.	100000	EUR
DE000MK4C399	Morgan Stanley & Co. Intl PLC FaktL O.End Danaos 98,6171	23.07.2026	St.	100000	EUR
DE000MK4C5Z8	Morgan Stanley & Co. Intl PLC FaktL O.End Hasbro 77,6999	23.07.2026	St.	100000	EUR
DE000MK4C6B7	Morgan Stanley & Co. Intl PLC FaktL O.End FormFact 85,3316	23.07.2026	St.	100000	EUR
DE000MK4C704	Morgan Stanley & Co. Intl PLC FaktL O.End Fortive 48,5469	23.07.2026	St.	100000	EUR
DE000MK4C811	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX21058,5816	23.07.2026	St.	100000	EUR
DE000MK4C8D9	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX21187,4344	23.07.2026	St.	100000	EUR
DE000MK4C8F4	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX21208,9098	23.07.2026	St.	100000	EUR
DE000MK4C985	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX21498,8286	23.07.2026	St.	100000	EUR
DE000MK4C9L0	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX21627,6814	23.07.2026	St.	100000	EUR
DE000MK4CCF4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 32,9293	23.07.2026	St.	100000	EUR
DE000MK4CDK2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3329,2128	23.07.2026	St.	100000	EUR
DE000MK4CDP1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3340,3753	23.07.2026	St.	100000	EUR
DE000MK4CHW8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 38,5978	23.07.2026	St.	100000	EUR
DE000MK4CJQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 4,7531	23.07.2026	St.	100000	EUR
DE000MK4CPF6	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 60,7051	23.07.2026	St.	100000	EUR
DE000MK4CQ45	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21509,5399	23.07.2026	St.	100000	EUR
DE000MK4CQN8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21606,1795	23.07.2026	St.	100000	EUR
DE000MK4CR93	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21718,9257	23.07.2026	St.	100000	EUR
DE000MK4CRN6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21788,7209	23.07.2026	St.	100000	EUR
DE000MK4CS92	Morgan Stanley & Co. Intl PLC FaktL O.End MDAX 28282,9799	23.07.2026	St.	100000	EUR
DE000MK4CSL8	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 21888,3988	23.07.2026	St.	100000	EUR
DE000MK4CT18	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 33,8763	23.07.2026	St.	100000	EUR
DE000MK4CUJ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21477,3267	23.07.2026	St.	100000	EUR
DE000MK4CV71	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 40443,5214	23.07.2026	St.	100000	EUR
DE000MK4CWS5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019120,9438	23.07.2026	St.	100000	EUR
DE000MK4CX46	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19187,485	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4CXS3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018571,9788	23.07.2026	St.	100000	EUR
DE000MK4CY29	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018627,4298	23.07.2026	St.	100000	EUR
DE000MK4CYV5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018932,4103	23.07.2026	St.	100000	EUR
DE000MK4CZ02	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018960,1358	23.07.2026	St.	100000	EUR
DE000MK4D1J0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5492,3943	23.07.2026	St.	100000	EUR
DE000MK4D1M4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5500,712	23.07.2026	St.	100000	EUR
DE000MK4D1P7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5506,2571	23.07.2026	St.	100000	EUR
DE000MK4D1Q5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5509,0296	23.07.2026	St.	100000	EUR
DE000MK4D1X1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5528,4375	23.07.2026	St.	100000	EUR
DE000MK4D1Y9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5531,21	23.07.2026	St.	100000	EUR
DE000MK4D2K6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014263,4361	23.07.2026	St.	100000	EUR
DE000MK4D2N0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014396,5185	23.07.2026	St.	100000	EUR
DE000MK4D2U5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014707,0441	23.07.2026	St.	100000	EUR
DE000MK4D355	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015882,6053	23.07.2026	St.	100000	EUR
DE000MK4D413	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5312,1786	23.07.2026	St.	100000	EUR
DE000MK4DFF5	Morgan Stanley & Co. Intl PLC FaktL O.End DJIA 41788,4973	23.07.2026	St.	100000	EUR
DE000MK4DGB2	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 56,5179	23.07.2026	St.	100000	EUR
DE000MK4DLZ1	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 216,1174	23.07.2026	St.	100000	EUR
DE000MK4DNE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX-Fut. 21312,403	23.07.2026	St.	100000	EUR
DE000MK4DNF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX-Fut. 21322,8684	23.07.2026	St.	100000	EUR
DE000MK4DSU7	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 50,2312	23.07.2026	St.	100000	EUR
DE000MK4DYC3	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 318,2012	23.07.2026	St.	100000	EUR
DE000MK4DYP5	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 324,1454	23.07.2026	St.	100000	EUR
DE000MK4E395	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 142,7744	23.07.2026	St.	100000	EUR
DE000MK4E4E4	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 54,3159	23.07.2026	St.	100000	EUR
DE000MK4E627	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 38,5689	23.07.2026	St.	100000	EUR
DE000MK4E6Q3	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 15,2916	23.07.2026	St.	100000	EUR
DE000MK4E6V3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 136,1335	23.07.2026	St.	100000	EUR
DE000MK4EAK4	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 13,9997	23.07.2026	St.	100000	EUR
DE000MK4EB08	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 31,1278	23.07.2026	St.	100000	EUR
DE000MK4EBB1	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 5,3513	23.07.2026	St.	100000	EUR
DE000MK4ECD5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 14,4126	23.07.2026	St.	100000	EUR
DE000MK4ED14	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 18,4547	23.07.2026	St.	100000	EUR
DE000MK4EDG6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 18,7789	23.07.2026	St.	100000	EUR
DE000MK4EDX1	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 196,8532	23.07.2026	St.	100000	EUR
DE000MK4EK31	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 87,4188	23.07.2026	St.	100000	EUR
DE000MK4EK64	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 89,9862	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4EK72	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 90,2095	23.07.2026	St.	100000	EUR
DE000MK4EKK3	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 95,0093	23.07.2026	St.	100000	EUR
DE000MK4EM70	Morgan Stanley & Co. Intl PLC FaktL O.End Total 63,7197	23.07.2026	St.	100000	EUR
DE000MK4EM88	Morgan Stanley & Co. Intl PLC FaktL O.End Sanofi 51,1755	23.07.2026	St.	100000	EUR
DE000MK4EN38	Morgan Stanley & Co. Intl PLC FaktL O.End PUMA 21,4837	23.07.2026	St.	100000	EUR
DE000MK4EPR7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 474,0929	23.07.2026	St.	100000	EUR
DE000MK4EQS3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 115,6756	23.07.2026	St.	100000	EUR
DE000MK4ER26	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 201,0827	23.07.2026	St.	100000	EUR
DE000MK4ERP7	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 116,648	23.07.2026	St.	100000	EUR
DE000MK4EV61	Morgan Stanley & Co. Intl PLC TurboL O.End Block 33,4875	23.07.2026	St.	100000	EUR
DE000MK4EVY1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 82,9538	23.07.2026	St.	100000	EUR
DE000MK4EW86	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 20,8534	23.07.2026	St.	100000	EUR
DE000MK4EX02	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 195,9017	23.07.2026	St.	100000	EUR
DE000MK4F8K1	Morgan Stanley & Co. Intl PLC FaktL O.End Pr&Gam. 118,5066	23.07.2026	St.	100000	EUR
DE000MK4F8Y2	Morgan Stanley & Co. Intl PLC FaktL O.End Stryker 251,7204	23.07.2026	St.	100000	EUR
DE000MK4GMZ2	Morgan Stanley & Co. Intl PLC Call 15.01.27 salesfor 275	23.07.2026	St.	100000	EUR
DE000MK4GN02	Morgan Stanley & Co. Intl PLC Call 17.06.27 salesfor 275	23.07.2026	St.	100000	EUR
DE000MK4GN93	Morgan Stanley & Co. Intl PLC Call 17.06.27 salesfor 305	23.07.2026	St.	100000	EUR
DE000MK4H1Z2	Morgan Stanley & Co. Intl PLC Call 15.01.27 PayPal 61	23.07.2026	St.	100000	EUR
DE000MK4HJ31	Morgan Stanley & Co. Intl PLC Call 17.06.27 U.Health 620	23.07.2026	St.	100000	EUR
DE000MK4J9D0	Morgan Stanley & Co. Intl PLC Put 15.01.27 Amazon 150	23.07.2026	St.	100000	EUR
DE000MK4JBU0	Morgan Stanley & Co. Intl PLC Call 15.01.27 Costco 875	23.07.2026	St.	100000	EUR
DE000MK4JCL7	Morgan Stanley & Co. Intl PLC Call 15.01.27 Tesla 275	23.07.2026	St.	100000	EUR
DE000MK4JMV5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX21380,1408	23.07.2026	St.	100000	EUR
DE000MK4JN25	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX21454,5486	23.07.2026	St.	100000	EUR
DE000MK4JQ22	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX20582,9141	23.07.2026	St.	100000	EUR
DE000MK4JQD4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX20699,8407	23.07.2026	St.	100000	EUR
DE000MK4JRF7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX21082,5095	23.07.2026	St.	100000	EUR
DE000MK4JRL5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX21135,6579	23.07.2026	St.	100000	EUR
DE000MK4JS53	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX18053,0475	23.07.2026	St.	100000	EUR
DE000MK4JTS6	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 3483,0399	23.07.2026	St.	100000	EUR
DE000MK4JWP6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut3515,1519	23.07.2026	St.	100000	EUR
DE000MK4KE15	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21092,7407	23.07.2026	St.	100000	EUR
DE000MK4KE31	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21103,4767	23.07.2026	St.	100000	EUR
DE000MK4KEF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21162,5246	23.07.2026	St.	100000	EUR
DE000MK4KEY4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21243,0445	23.07.2026	St.	100000	EUR
DE000MK4KFA1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21302,0925	23.07.2026	St.	100000	EUR
DE000MK4KKB9	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 305,4645	23.07.2026	St.	100000	EUR
DE000MK4KKE3	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 308,5816	23.07.2026	St.	100000	EUR
DE000MK4KKZ8	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 534,5614	23.07.2026	St.	100000	EUR
DE000MK4KLX1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 20787,0301	23.07.2026	St.	100000	EUR
DE000MK4KMD1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 20956,6853	23.07.2026	St.	100000	EUR
DE000MK4KME9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 20967,2887	23.07.2026	St.	100000	EUR
DE000MK4KMJ8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21009,7025	23.07.2026	St.	100000	EUR
DE000MK4KN22	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21200,5644	23.07.2026	St.	100000	EUR
DE000MK4KNB3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21295,9954	23.07.2026	St.	100000	EUR
DE000MK4KNY5	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 162,6397	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4L5F9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 40821,9601	23.07.2026	St.	100000	EUR
DE000MK4LBA8	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 75,6435	23.07.2026	St.	100000	EUR
DE000MK4LCM1	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5488,1886	23.07.2026	St.	100000	EUR
DE000MK4LXW6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019277,2608	23.07.2026	St.	100000	EUR
DE000MK4LZT7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 18488,6275	23.07.2026	St.	100000	EUR
DE000MK4LZX9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 18597,3296	23.07.2026	St.	100000	EUR
DE000MK4M075	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 18869,0846	23.07.2026	St.	100000	EUR
DE000MK4M1U6	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8447,6459	23.07.2026	St.	100000	EUR
DE000MK4M257	Morgan Stanley & Co. Intl PLC FaktS O.End DJIA 58026,6847	23.07.2026	St.	100000	EUR
DE000MK4M5R3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5554,9539	23.07.2026	St.	100000	EUR
DE000MK4MB99	Morgan Stanley & Co. Intl PLC MiniL O.End AD/DL 0,6269	23.07.2026	St.	100000	EUR
DE000MK4MEA0	Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 0,6331	23.07.2026	St.	100000	EUR
DE000MK4MF53	Morgan Stanley & Co. Intl PLC FaktL O.End SMI 13346,5254	23.07.2026	St.	100000	EUR
DE000MK4MJ75	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 84,7023	23.07.2026	St.	100000	EUR
DE000MK4MMK2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015723,6828	23.07.2026	St.	100000	EUR
DE000MK4MMS5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016122,8366	23.07.2026	St.	100000	EUR
DE000MK4MS66	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 154,5622	23.07.2026	St.	100000	EUR
DE000MK4MSF9	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 159,5841	23.07.2026	St.	100000	EUR
DE000MK4MSH5	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 160,7	23.07.2026	St.	100000	EUR
DE000MK4MSJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 161,258	23.07.2026	St.	100000	EUR
DE000MK4MVP2	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 26939,0669	23.07.2026	St.	100000	EUR
DE000MK4N4R5	Morgan Stanley & Co. Intl PLC MiniL O.End ESTXBank 144,8664	23.07.2026	St.	100000	EUR
DE000MK4N578	Morgan Stanley & Co. Intl PLC MiniL O.End ESTX50 4748,4628	23.07.2026	St.	100000	EUR
DE000MK4N750	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 72,8536	23.07.2026	St.	100000	EUR
DE000MK4N7E6	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 75,3645	23.07.2026	St.	100000	EUR
DE000MK4N7S6	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 78,7124	23.07.2026	St.	100000	EUR
DE000MK4N8C8	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 87,0459	23.07.2026	St.	100000	EUR
DE000MK4N9U8	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 70,8643	23.07.2026	St.	100000	EUR
DE000MK4N9W4	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 71,4222	23.07.2026	St.	100000	EUR
DE000MK4NAH1	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 175,1408	23.07.2026	St.	100000	EUR
DE000MK4NAJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 175,6988	23.07.2026	St.	100000	EUR
DE000MK4NBV0	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 83,9769	23.07.2026	St.	100000	EUR
DE000MK4NBY4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 84,8139	23.07.2026	St.	100000	EUR
DE000MK4NKF4	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 75,7633	23.07.2026	St.	100000	EUR
DE000MK4NKT5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 180,9823	23.07.2026	St.	100000	EUR
DE000MK4P3U9	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 31,5257	23.07.2026	St.	100000	EUR
DE000MK4P4N2	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 26,1019	23.07.2026	St.	100000	EUR
DE000MK4P4W3	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 26,9664	23.07.2026	St.	100000	EUR
DE000MK4P7Q8	Morgan Stanley & Co. Intl PLC FaktL O.End UberTech 59,6384	23.07.2026	St.	100000	EUR
DE000MK4P7W6	Morgan Stanley & Co. Intl PLC FaktL O.End NVIDIA 184,2991	23.07.2026	St.	100000	EUR
DE000MK4P862	Morgan Stanley & Co. Intl PLC FaktL O.End Broadcom 343,6326	23.07.2026	St.	100000	EUR
DE000MK4P920	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 190,0305	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4P938	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 190,5671	23.07.2026	St.	100000	EUR
DE000MK4PC38	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 20468,9268	23.07.2026	St.	100000	EUR
DE000MK4PC79	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 20511,3405	23.07.2026	St.	100000	EUR
DE000MK4PFW4	Morgan Stanley & Co. Intl PLC MiniL O.End BASF 37,5797	23.07.2026	St.	100000	EUR
DE000MK4PH09	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 29,7968	23.07.2026	St.	100000	EUR
DE000MK4PT13	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 40794,2411	23.07.2026	St.	100000	EUR
DE000MK4Q7E3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 77,555	23.07.2026	St.	100000	EUR
DE000MK4Q7W5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 81,6502	23.07.2026	St.	100000	EUR
DE000MK4Q852	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 83,9538	23.07.2026	St.	100000	EUR
DE000MK4Q8S1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 190,6959	23.07.2026	St.	100000	EUR
DE000MK4QDG0	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 40034,4138	23.07.2026	St.	100000	EUR
DE000MK4QDM8	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 40306,169	23.07.2026	St.	100000	EUR
DE000MK4QTH4	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 34,945	23.07.2026	St.	100000	EUR
DE000MK4QTX1	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 73,1446	23.07.2026	St.	100000	EUR
DE000MK4QV26	Morgan Stanley & Co. Intl PLC MiniL O.End TecDAX 3299,6631	23.07.2026	St.	100000	EUR
DE000MK4QW58	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 62,0469	23.07.2026	St.	100000	EUR
DE000MK4R223	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 312,7377	23.07.2026	St.	100000	EUR
DE000MK4RAA7	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX21892,8399	23.07.2026	St.	100000	EUR
DE000MK4RAU5	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX22085,9942	23.07.2026	St.	100000	EUR
DE000MK4RAY7	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX22128,9174	23.07.2026	St.	100000	EUR
DE000MK4RBA5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX22257,687	23.07.2026	St.	100000	EUR
DE000MK4REG6	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 993,0129	23.07.2026	St.	100000	EUR
DE000MK4REL6	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 32,8171	23.07.2026	St.	100000	EUR
DE000MK4RFD0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 34,5473	23.07.2026	St.	100000	EUR
DE000MK4RHA2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1048,2394	23.07.2026	St.	100000	EUR
DE000MK4RNU8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21593,1458	23.07.2026	St.	100000	EUR
DE000MK4RP31	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21688,5307	23.07.2026	St.	100000	EUR
DE000MK4RPF4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21815,7105	23.07.2026	St.	100000	EUR
DE000MK4RQY3	Morgan Stanley & Co. Intl PLC TurboL O.End Total 47,1913	23.07.2026	St.	100000	EUR
DE000MK4RWV7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22005,4867	23.07.2026	St.	100000	EUR
DE000MK4RXM4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22144,9871	23.07.2026	St.	100000	EUR
DE000MK4S189	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 18068,2851	23.07.2026	St.	100000	EUR
DE000MK4S4V2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015180,7818	23.07.2026	St.	100000	EUR
DE000MK4S4Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015668,2965	23.07.2026	St.	100000	EUR
DE000MK4SE09	Morgan Stanley & Co. Intl PLC MiniL O.End Vistra 95,4734	23.07.2026	St.	100000	EUR
DE000MK4SE82	Morgan Stanley & Co. Intl PLC MiniL O.End Exxonmob 70,5836	23.07.2026	St.	100000	EUR
DE000MK4SEM2	Morgan Stanley & Co. Intl PLC MiniL O.End Exxonmob 97,4298	23.07.2026	St.	100000	EUR
DE000MK4SK68	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,2125	23.07.2026	St.	100000	EUR
DE000MK4SM33	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 3444,7581	23.07.2026	St.	100000	EUR
DE000MK4SMA0	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 6838,439	23.07.2026	St.	100000	EUR
DE000MK4SQ13	Morgan Stanley & Co. Intl PLC MiniL O.End UBS 19,7675	23.07.2026	St.	100000	EUR
DE000MK4SQX3	Morgan Stanley & Co. Intl PLC MiniL O.End WackerCh 59,7353	23.07.2026	St.	100000	EUR
DE000MK4ST36	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7246,8966	23.07.2026	St.	100000	EUR
DE000MK4STH0	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 223,5131	23.07.2026	St.	100000	EUR
DE000MK4T0S5	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 20,7289	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4T5N5	Morgan Stanley & Co. Intl PLC MiniL O.End VINCI 102,1654	23.07.2026	St.	100000	EUR
DE000MK4T5P0	Morgan Stanley & Co. Intl PLC MiniL O.End DEUTZ 5,2827	23.07.2026	St.	100000	EUR
DE000MK4T658	Morgan Stanley & Co. Intl PLC MiniL O.End Conti. 39,3024	23.07.2026	St.	100000	EUR
DE000MK4T849	Morgan Stanley & Co. Intl PLC MiniL O.End INGGroep 12,7471	23.07.2026	St.	100000	EUR
DE000MK4T8X8	Morgan Stanley & Co. Intl PLC MiniL O.End HeidelMt 138,7105	23.07.2026	St.	100000	EUR
DE000MK4TB92	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 14,4752	23.07.2026	St.	100000	EUR
DE000MK4TC26	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 59,1958	23.07.2026	St.	100000	EUR
DE000MK4TKJ3	Morgan Stanley & Co. Intl PLC MiniL O.End ARM 96,6461	23.07.2026	St.	100000	EUR
DE000MK4TM16	Morgan Stanley & Co. Intl PLC MiniL O.End Sanofi 30,7379	23.07.2026	St.	100000	EUR
DE000MK4TM81	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 30,4774	23.07.2026	St.	100000	EUR
DE000MK4TN07	Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 12,7635	23.07.2026	St.	100000	EUR
DE000MK4TUZ8	Morgan Stanley & Co. Intl PLC MiniL O.End Pr&Gam. 122,2789	23.07.2026	St.	100000	EUR
DE000MK4TWX9	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 213,0354	23.07.2026	St.	100000	EUR
DE000MK4TXB3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 205,6088	23.07.2026	St.	100000	EUR
DE000MK4TYF2	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 240,8722	23.07.2026	St.	100000	EUR
DE000MK4U243	Morgan Stanley & Co. Intl PLC MiniL O.End Merck&Co 45,785	23.07.2026	St.	100000	EUR
DE000MK4U3L1	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 18,8512	23.07.2026	St.	100000	EUR
DE000MK4U4J3	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 229,8757	23.07.2026	St.	100000	EUR
DE000MK4U4K1	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 230,9908	23.07.2026	St.	100000	EUR
DE000MK4U4V8	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 242,1423	23.07.2026	St.	100000	EUR
DE000MK4UCY7	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 95,624	23.07.2026	St.	100000	EUR
DE000MK4UF12	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 87,5391	23.07.2026	St.	100000	EUR
DE000MK4UL30	Morgan Stanley & Co. Intl PLC TurboL O.End STXE T&L 224,3085	23.07.2026	St.	100000	EUR
DE000MK4UPA9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX21908,2822	23.07.2026	St.	100000	EUR
DE000MK4UPG6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX21972,0194	23.07.2026	St.	100000	EUR
DE000MK4UPP7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX22046,3794	23.07.2026	St.	100000	EUR
DE000MK4UQ27	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3199,6907	23.07.2026	St.	100000	EUR
DE000MK4URQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1055,7864	23.07.2026	St.	100000	EUR
DE000MK4URR9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1056,9013	23.07.2026	St.	100000	EUR
DE000MK4USN6	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1044,0968	23.07.2026	St.	100000	EUR
DE000MK4UT73	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 35,0091	23.07.2026	St.	100000	EUR
DE000MK4UTW5	Morgan Stanley & Co. Intl PLC MiniS O.End BOBL-Fut 136,5047	23.07.2026	St.	100000	EUR
DE000MK4UXA3	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 5,4844	23.07.2026	St.	100000	EUR
DE000MK4UXV9	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 4,8272	23.07.2026	St.	100000	EUR
DE000MK4V9K9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 21928,8195	23.07.2026	St.	100000	EUR
DE000MK4VER5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22366,7913	23.07.2026	St.	100000	EUR
DE000MK4VES3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22372,1559	23.07.2026	St.	100000	EUR
DE000MK4VEU9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22382,8849	23.07.2026	St.	100000	EUR
DE000MK4VMG1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3331,8983	23.07.2026	St.	100000	EUR
DE000MK4VW28	Morgan Stanley & Co. Intl PLC FaktL O.End ARM 231,836	23.07.2026	St.	100000	EUR
DE000MK4VXM6	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 7122,693	23.07.2026	St.	100000	EUR
DE000MK4VXN4	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 7133,2635	23.07.2026	St.	100000	EUR
DE000MK4VXP9	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 7143,834	23.07.2026	St.	100000	EUR
DE000MK4VXU9	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 7196,6867	23.07.2026	St.	100000	EUR
DE000MK4VXY1	Morgan Stanley & Co. Intl PLC FaktL O.End DL/YN 152,1533	23.07.2026	St.	100000	EUR
DE000MK4W041	Morgan Stanley & Co. Intl PLC TurboL O.End STXEoiG	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	302,5418				
DE000MK4W058	Morgan Stanley & Co. Intl PLC TurboL O.End STXEOilG 305,2414	23.07.2026	St.	100000	EUR
DE000MK4W074	Morgan Stanley & Co. Intl PLC TurboL O.End STXEIndu 893,0592	23.07.2026	St.	100000	EUR
DE000MK4W116	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7320,7847	23.07.2026	St.	100000	EUR
DE000MK4W7P1	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 41,6726	23.07.2026	St.	100000	EUR
DE000MK4W8P9	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 58,5899	23.07.2026	St.	100000	EUR
DE000MK4WAL4	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 40,2724	23.07.2026	St.	100000	EUR
DE000MK4WCK2	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 34,1735	23.07.2026	St.	100000	EUR
DE000MK4WCW7	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 26,1795	23.07.2026	St.	100000	EUR
DE000MK4WE03	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 21,2112	23.07.2026	St.	100000	EUR
DE000MK4WEM4	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 23,4168	23.07.2026	St.	100000	EUR
DE000MK4WFP4	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 116,5718	23.07.2026	St.	100000	EUR
DE000MK4WLT4	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 110,5151	23.07.2026	St.	100000	EUR
DE000MK4WTR1	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 29,1882	23.07.2026	St.	100000	EUR
DE000MK4WU11	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 82,1663	23.07.2026	St.	100000	EUR
DE000MK4WU52	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 83,2811	23.07.2026	St.	100000	EUR
DE000MK4WXN2	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 883,0747	23.07.2026	St.	100000	EUR
DE000MK4WZZ1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 105,3968	23.07.2026	St.	100000	EUR
DE000MK4X0A7	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 103,2733	23.07.2026	St.	100000	EUR
DE000MK4X536	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26358,0268	23.07.2026	St.	100000	EUR
DE000MK4X551	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25887,3477	23.07.2026	St.	100000	EUR
DE000MK4X7C8	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut1068,0044	23.07.2026	St.	100000	EUR
DE000MK4XE85	Morgan Stanley & Co. Intl PLC FaktS O.End MDAX 34992,4112	23.07.2026	St.	100000	EUR
DE000MK4XFV0	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 22235,8337	23.07.2026	St.	100000	EUR
DE000MK4XGG9	Morgan Stanley & Co. Intl PLC FaktL O.End TecDAX 3507,9859	23.07.2026	St.	100000	EUR
DE000MK4XPX5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015528,0799	23.07.2026	St.	100000	EUR
DE000MK4XQ16	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015705,2759	23.07.2026	St.	100000	EUR
DE000MK4XTL2	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 64,0357	23.07.2026	St.	100000	EUR
DE000MK4XUM8	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 303,0738	23.07.2026	St.	100000	EUR
DE000MK4XZY2	Morgan Stanley & Co. Intl PLC TurboL O.End BAWAG Gr 87,1696	23.07.2026	St.	100000	EUR
DE000MK4Y062	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 40,4798	23.07.2026	St.	100000	EUR
DE000MK4Y1F3	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 21,7473	23.07.2026	St.	100000	EUR
DE000MK4Y5D9	Morgan Stanley & Co. Intl PLC TurboL O.End Legrand 93,5977	23.07.2026	St.	100000	EUR
DE000MK4Y8R3	Morgan Stanley & Co. Intl PLC TurboL O.End Uni.Int. 16,4733	23.07.2026	St.	100000	EUR
DE000MK4YCP7	Morgan Stanley & Co. Intl PLC FaktL O.End STXEBank 387,036	23.07.2026	St.	100000	EUR
DE000MK4YCU7	Morgan Stanley & Co. Intl PLC FaktL O.End ESTX50 5588,1895	23.07.2026	St.	100000	EUR
DE000MK4YDF6	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 235,3054	23.07.2026	St.	100000	EUR
DE000MK4YEZ2	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 22273,1752	23.07.2026	St.	100000	EUR
DE000MK4YF59	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 22335,9314	23.07.2026	St.	100000	EUR
DE000MK4YH81	Morgan Stanley & Co. Intl PLC TurboL O.End DAX-Fut. 21635,154	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK4YJ14	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 21917,5568	23.07.2026	St.	100000	EUR
DE000MK4YMK7	Morgan Stanley & Co. Intl PLC FaktS O.End Lectra 22,8489	23.07.2026	St.	100000	EUR
DE000MK4YMW2	Morgan Stanley & Co. Intl PLC FaktS O.End Redcare 82,5559	23.07.2026	St.	100000	EUR
DE000MK4Z0Z2	Morgan Stanley & Co. Intl PLC FaktL O.End PetroBra 16,6897	23.07.2026	St.	100000	EUR
DE000MK4Z1J4	Morgan Stanley & Co. Intl PLC TurboL O.End Amphenol 67,2001	23.07.2026	St.	100000	EUR
DE000MK4Z3L6	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 648,3622	23.07.2026	St.	100000	EUR
DE000MK4Z8R2	Morgan Stanley & Co. Intl PLC TurboL O.End Vale 8,56	23.07.2026	St.	100000	EUR
DE000MK4ZAQ6	Morgan Stanley & Co. Intl PLC TurboL O.End EdwardsL 75,2356	23.07.2026	St.	100000	EUR
DE000MK4ZBN1	Morgan Stanley & Co. Intl PLC TurboL O.End Cr.Aagri. 14,4542	23.07.2026	St.	100000	EUR
DE000MK4ZGD1	Morgan Stanley & Co. Intl PLC TurboL O.End ParkerHa 578,3442	23.07.2026	St.	100000	EUR
DE000MK4ZGJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 89,1681	23.07.2026	St.	100000	EUR
DE000MK4ZGQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 89,8369	23.07.2026	St.	100000	EUR
DE000MK4ZLG4	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 187,253	23.07.2026	St.	100000	EUR
DE000MK4ZRT4	Morgan Stanley & Co. Intl PLC TurboL O.End Marriott 231,5431	23.07.2026	St.	100000	EUR
DE000MK4ZUY8	Morgan Stanley & Co. Intl PLC TurboL O.End CRISPR 31,2088	23.07.2026	St.	100000	EUR
DE000MK50022	Morgan Stanley & Co. Intl PLC FaktL O.End LeviStra 21,3968	23.07.2026	St.	100000	EUR
DE000MK501D4	Morgan Stanley & Co. Intl PLC FaktL O.End TargaRes 252,2545	23.07.2026	St.	100000	EUR
DE000MK504C0	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 86,103	23.07.2026	St.	100000	EUR
DE000MK506F8	Morgan Stanley & Co. Intl PLC FaktL O.End Collecti 1,2142	23.07.2026	St.	100000	EUR
DE000MK54115	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4300	23.07.2026	St.	100000	EUR
DE000MK54AM1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4220	23.07.2026	St.	100000	EUR
DE000MK54CD6	Morgan Stanley & Co. Intl PLC Call 18.12.26 DeliHero 22	23.07.2026	St.	100000	EUR
DE000MK54DP8	Morgan Stanley & Co. Intl PLC Call 18.12.26 adidas 192,5	23.07.2026	St.	100000	EUR
DE000MK54DT0	Morgan Stanley & Co. Intl PLC Call 18.12.26 adidas 202,5	23.07.2026	St.	100000	EUR
DE000MK54JK6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Mercedes 41	23.07.2026	St.	100000	EUR
DE000MK54JL4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Mercedes 39	23.07.2026	St.	100000	EUR
DE000MK54KY5	Morgan Stanley & Co. Intl PLC Call 18.12.26 E.ON 17,25	23.07.2026	St.	100000	EUR
DE000MK55005	Morgan Stanley & Co. Intl PLC Call 18.09.26 Apple 205	23.07.2026	St.	100000	EUR
DE000MK551N8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Bill 42,5	23.07.2026	St.	100000	EUR
DE000MK552W7	Morgan Stanley & Co. Intl PLC Put 18.12.26 VanGold 50	23.07.2026	St.	100000	EUR
DE000MK554J0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Zoetis 150	23.07.2026	St.	100000	EUR
DE000MK55AE5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Mercedes 46,5	23.07.2026	St.	100000	EUR
DE000MK55WH2	Morgan Stanley & Co. Intl PLC Call 17.06.27 PaloNet. 172,5	23.07.2026	St.	100000	EUR
DE000MK560N9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nio 4,5	23.07.2026	St.	100000	EUR
DE000MK560Y6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Dropbox 20	23.07.2026	St.	100000	EUR
DE000MK56995	Morgan Stanley & Co. Intl PLC Call 18.12.26 TractorS 50	23.07.2026	St.	100000	EUR
DE000MK56K78	Morgan Stanley & Co. Intl PLC Call 17.06.27 Palantir 128	23.07.2026	St.	100000	EUR
DE000MK56KY0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tripalnc 10	23.07.2026	St.	100000	EUR
DE000MK56L93	Morgan Stanley & Co. Intl PLC Put 17.06.27 Tesla 200	23.07.2026	St.	100000	EUR
DE000MK56M76	Morgan Stanley & Co. Intl PLC Call 18.12.26 Pinduodu 99	23.07.2026	St.	100000	EUR
DE000MK56MS8	Morgan Stanley & Co. Intl PLC Call 18.12.26 TradDesk 54	23.07.2026	St.	100000	EUR
DE000MK56R63	Morgan Stanley & Co. Intl PLC Call 18.12.26 Prologis 115	23.07.2026	St.	100000	EUR
DE000MK56RR9	Morgan Stanley & Co. Intl PLC Call 18.12.26 BioNTech 111	23.07.2026	St.	100000	EUR
DE000MK56TV7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Appian 20	23.07.2026	St.	100000	EUR
DE000MK56UA9	Morgan Stanley & Co. Intl PLC Call 17.06.27 U.Health 670	23.07.2026	St.	100000	EUR
DE000MK580A4	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2219,5881	23.07.2026	St.	100000	EUR
DE000MK586T1	Morgan Stanley & Co. Intl PLC FaktL O.End LVMH 398,8604	23.07.2026	St.	100000	EUR
DE000MK58AM2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 12389,7587	23.07.2026	St.	100000	EUR
DE000MK58B85	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 21582,7755	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK58C68	Morgan Stanley & Co. Intl PLC FaktL O.End STXEFin. 872,487	23.07.2026	St.	100000	EUR
DE000MK58DU9	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 80,4792	23.07.2026	St.	100000	EUR
DE000MK58E33	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 37,4832	23.07.2026	St.	100000	EUR
DE000MK58FC2	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 22,4155	23.07.2026	St.	100000	EUR
DE000MK58G80	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 19,7152	23.07.2026	St.	100000	EUR
DE000MK58GE6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 20,039	23.07.2026	St.	100000	EUR
DE000MK58JZ5	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 40,2998	23.07.2026	St.	100000	EUR
DE000MK58NM5	Morgan Stanley & Co. Intl PLC MiniL O.End SiemensAG 52,9403	23.07.2026	St.	100000	EUR
DE000MK58Q21	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 18,3555	23.07.2026	St.	100000	EUR
DE000MK58QP1	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 47,4324	23.07.2026	St.	100000	EUR
DE000MK58UP3	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroup 15,7341	23.07.2026	St.	100000	EUR
DE000MK58YE9	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 250,3679	23.07.2026	St.	100000	EUR
DE000MK593E9	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 22,6369	23.07.2026	St.	100000	EUR
DE000MK593P5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 96,1664	23.07.2026	St.	100000	EUR
DE000MK593Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 97,2808	23.07.2026	St.	100000	EUR
DE000MK597U6	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 40,9496	23.07.2026	St.	100000	EUR
DE000MK598J7	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 32,5711	23.07.2026	St.	100000	EUR
DE000MK598L3	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 32,787	23.07.2026	St.	100000	EUR
DE000MK598N9	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 33,0029	23.07.2026	St.	100000	EUR
DE000MK598Z3	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 34,1903	23.07.2026	St.	100000	EUR
DE000MK59DT9	Morgan Stanley & Co. Intl PLC MiniL O.End BNP Pa. 59,4304	23.07.2026	St.	100000	EUR
DE000MK59G97	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 41,1199	23.07.2026	St.	100000	EUR
DE000MK59HX2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 94,0492	23.07.2026	St.	100000	EUR
DE000MK59KA4	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 95,0274	23.07.2026	St.	100000	EUR
DE000MK59L25	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 27,2239	23.07.2026	St.	100000	EUR
DE000MK59XB5	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 509,0089	23.07.2026	St.	100000	EUR
DE000MK5AK26	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 140,6954	23.07.2026	St.	100000	EUR
DE000MK5AN15	Morgan Stanley & Co. Intl PLC FaktL O.End E.ON 9,6342	23.07.2026	St.	100000	EUR
DE000MK5AVT6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015019,7404	23.07.2026	St.	100000	EUR
DE000MK5AW63	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015860,2556	23.07.2026	St.	100000	EUR
DE000MK5B3A6	Morgan Stanley & Co. Intl PLC TurboL O.End STXEOilG 315,6362	23.07.2026	St.	100000	EUR
DE000MK5B893	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 185,492	23.07.2026	St.	100000	EUR
DE000MK5BBA6	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 19,5932	23.07.2026	St.	100000	EUR
DE000MK5BJW3	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 83,911	23.07.2026	St.	100000	EUR
DE000MK5BKF6	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 611,8012	23.07.2026	St.	100000	EUR
DE000MK5BPW0	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 149,6097	23.07.2026	St.	100000	EUR
DE000MK5BQV0	Morgan Stanley & Co. Intl PLC TurboL O.End Block 37,2843	23.07.2026	St.	100000	EUR
DE000MK5BRB0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 112,9659	23.07.2026	St.	100000	EUR
DE000MK5BSH5	Morgan Stanley & Co. Intl PLC MiniL O.End SiemensAG 57,1786	23.07.2026	St.	100000	EUR
DE000MK5BSX2	Morgan Stanley & Co. Intl PLC MiniL O.End SiemensAG 60,7066	23.07.2026	St.	100000	EUR
DE000MK5BTD2	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 21,6762	23.07.2026	St.	100000	EUR
DE000MK5BUB4	Morgan Stanley & Co. Intl PLC FaktL O.End HHGasFut 2,2715	23.07.2026	St.	100000	EUR
DE000MK5CDF9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41105,4478	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK5CDP8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41326,5849	23.07.2026	St.	100000	EUR
DE000MK5CDT0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41409,5113	23.07.2026	St.	100000	EUR
DE000MK5CE06	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41520,0799	23.07.2026	St.	100000	EUR
DE000MK5CEP6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41962,3541	23.07.2026	St.	100000	EUR
DE000MK5CFW9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016862,7292	23.07.2026	St.	100000	EUR
DE000MK5CGF2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019356,05	23.07.2026	St.	100000	EUR
DE000MK5CGX5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019444,5048	23.07.2026	St.	100000	EUR
DE000MK5CH78	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019499,7891	23.07.2026	St.	100000	EUR
DE000MK5CHQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019593,7723	23.07.2026	St.	100000	EUR
DE000MK5CL15	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019615,8861	23.07.2026	St.	100000	EUR
DE000MK5CLL0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019720,9262	23.07.2026	St.	100000	EUR
DE000MK5CM22	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019809,381	23.07.2026	St.	100000	EUR
DE000MK5CSQ4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5579,1353	23.07.2026	St.	100000	EUR
DE000MK5CSS0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5584,6637	23.07.2026	St.	100000	EUR
DE000MK5CT74	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5626,1269	23.07.2026	St.	100000	EUR
DE000MK5CTG3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5651,0049	23.07.2026	St.	100000	EUR
DE000MK5CTH1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5653,7691	23.07.2026	St.	100000	EUR
DE000MK5CU48	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5711,8176	23.07.2026	St.	100000	EUR
DE000MK5CUB2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5731,1671	23.07.2026	St.	100000	EUR
DE000MK5CUT4	Morgan Stanley & Co. Intl PLC FaktL O.End Wien.St. 51,9289	23.07.2026	St.	100000	EUR
DE000MK5CV21	Morgan Stanley & Co. Intl PLC FaktL O.End BarryCa. 969,6347	23.07.2026	St.	100000	EUR
DE000MK5CVB0	Morgan Stanley & Co. Intl PLC FaktL O.End CANCOM 19,0833	23.07.2026	St.	100000	EUR
DE000MK5CVF1	Morgan Stanley & Co. Intl PLC TurboL O.End TraneT 218,6526	23.07.2026	St.	100000	EUR
DE000MK5CX11	Morgan Stanley & Co. Intl PLC FaktS O.End ImpBrand 31,4201	23.07.2026	St.	100000	EUR
DE000MK5D2B4	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 4853,3872	23.07.2026	St.	100000	EUR
DE000MK5D2J7	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7392,9915	23.07.2026	St.	100000	EUR
DE000MK5D2M1	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7409,0649	23.07.2026	St.	100000	EUR
DE000MK5D2P4	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7419,7806	23.07.2026	St.	100000	EUR
DE000MK5D2R0	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7430,4962	23.07.2026	St.	100000	EUR
DE000MK5D2X8	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7462,6431	23.07.2026	St.	100000	EUR
DE000MK5D4Z9	Morgan Stanley & Co. Intl PLC FaktS O.End STXERE 144,1953	23.07.2026	St.	100000	EUR
DE000MK5D519	Morgan Stanley & Co. Intl PLC FaktL O.End Globant 16,0536	23.07.2026	St.	100000	EUR
DE000MK5D5J0	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 21370,1409	23.07.2026	St.	100000	EUR
DE000MK5D9L8	Morgan Stanley & Co. Intl PLC FaktL O.End Wayfair 28,2763	23.07.2026	St.	100000	EUR
DE000MK5D9M6	Morgan Stanley & Co. Intl PLC FaktL O.End Bancorp 55,7587	23.07.2026	St.	100000	EUR
DE000MK5D9Z8	Morgan Stanley & Co. Intl PLC FaktL O.End Wing 67,4901	23.07.2026	St.	100000	EUR
DE000MK5DFV9	Morgan Stanley & Co. Intl PLC TurboL O.End A.-D.-M. 49,2799	23.07.2026	St.	100000	EUR
DE000MK5DH10	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 146,2345	23.07.2026	St.	100000	EUR
DE000MK5DL89	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 14,6179	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK5DLD5	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 16,8433	23.07.2026	St.	100000	EUR
DE000MK5DNE9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 103,4962	23.07.2026	St.	100000	EUR
DE000MK5DTR8	Morgan Stanley & Co. Intl PLC FaktL O.End AllegroM 37,0208	23.07.2026	St.	100000	EUR
DE000MK5DUF1	Morgan Stanley & Co. Intl PLC FaktL O.End AppFolio 125,9082	23.07.2026	St.	100000	EUR
DE000MK5E3A3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 119,1417	23.07.2026	St.	100000	EUR
DE000MK5E6B4	Morgan Stanley & Co. Intl PLC FaktL O.End HuntTrSv 263,9932	23.07.2026	St.	100000	EUR
DE000MK5E6X8	Morgan Stanley & Co. Intl PLC FaktL O.End Korn 62,446	23.07.2026	St.	100000	EUR
DE000MK5EEW8	Morgan Stanley & Co. Intl PLC TurboL O.End ThermoFi 276,5321	23.07.2026	St.	100000	EUR
DE000MK5EF37	Morgan Stanley & Co. Intl PLC TurboL O.End SempraEn 53,2458	23.07.2026	St.	100000	EUR
DE000MK5EFQ7	Morgan Stanley & Co. Intl PLC TurboL O.End RegiFina 19,0611	23.07.2026	St.	100000	EUR
DE000MK5EG02	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 181,3688	23.07.2026	St.	100000	EUR
DE000MK5EG36	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 210,8551	23.07.2026	St.	100000	EUR
DE000MK5EGS1	Morgan Stanley & Co. Intl PLC TurboL O.End Citigr. 66,7867	23.07.2026	St.	100000	EUR
DE000MK5EM38	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 132,3383	23.07.2026	St.	100000	EUR
DE000MK5EP35	Morgan Stanley & Co. Intl PLC FaktL O.End STXEAUTO 406,434	23.07.2026	St.	100000	EUR
DE000MK5EW93	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020285,6418	23.07.2026	St.	100000	EUR
DE000MK5EWF5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020318,8047	23.07.2026	St.	100000	EUR
DE000MK5EXD8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020495,6736	23.07.2026	St.	100000	EUR
DE000MK5F3G9	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4386,2045	23.07.2026	St.	100000	EUR
DE000MK5F977	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020152,9901	23.07.2026	St.	100000	EUR
DE000MK5F9P7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020241,4246	23.07.2026	St.	100000	EUR
DE000MK5FAQ5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5790,6277	23.07.2026	St.	100000	EUR
DE000MK5FCJ6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42560,5032	23.07.2026	St.	100000	EUR
DE000MK5FCU3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42726,3178	23.07.2026	St.	100000	EUR
DE000MK5FCX7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42781,5893	23.07.2026	St.	100000	EUR
DE000MK5FEL8	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 141,6788	23.07.2026	St.	100000	EUR
DE000MK5FV10	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 106,4744	23.07.2026	St.	100000	EUR
DE000MK5FWJ4	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 38,5478	23.07.2026	St.	100000	EUR
DE000MK5G736	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 188,8333	23.07.2026	St.	100000	EUR
DE000MK5G7F1	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 192,1706	23.07.2026	St.	100000	EUR
DE000MK5G8Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 178,4695	23.07.2026	St.	100000	EUR
DE000MK5G8Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 182,9191	23.07.2026	St.	100000	EUR
DE000MK5GKS8	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 41,532	23.07.2026	St.	100000	EUR
DE000MK5GPA5	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 125,0082	23.07.2026	St.	100000	EUR
DE000MK5GS14	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 249,7383	23.07.2026	St.	100000	EUR
DE000MK5GTN0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 255,8566	23.07.2026	St.	100000	EUR
DE000MK5GU44	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 260,3063	23.07.2026	St.	100000	EUR
DE000MK5GU93	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 261,6968	23.07.2026	St.	100000	EUR
DE000MK5GYZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 93,6491	23.07.2026	St.	100000	EUR
DE000MK5H270	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 61,4513	23.07.2026	St.	100000	EUR
DE000MK5H650	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 80,3325	23.07.2026	St.	100000	EUR
DE000MK5H6C9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	100,4673				
DE000MK5HA88	Morgan Stanley & Co. Intl PLC FaktL O.End STXE T&L 253,0619	23.07.2026	St.	100000	EUR
DE000MK5HMB8	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 150,4678	23.07.2026	St.	100000	EUR
DE000MK5J227	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4091,7409	23.07.2026	St.	100000	EUR
DE000MK5J482	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 18239,0263	23.07.2026	St.	100000	EUR
DE000MK5J4E8	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19078,7437	23.07.2026	St.	100000	EUR
DE000MK5J4H1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19160,0066	23.07.2026	St.	100000	EUR
DE000MK5J4J7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19187,0944	23.07.2026	St.	100000	EUR
DE000MK5J565	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19783,0228	23.07.2026	St.	100000	EUR
DE000MK5J5P1	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 40456,1339	23.07.2026	St.	100000	EUR
DE000MK5J5Q9	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 40456,1339	23.07.2026	St.	100000	EUR
DE000MK5J656	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 40997,887	23.07.2026	St.	100000	EUR
DE000MK5J698	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 41160,413	23.07.2026	St.	100000	EUR
DE000MK5J813	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5558,6492	23.07.2026	St.	100000	EUR
DE000MK5J862	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5613,226	23.07.2026	St.	100000	EUR
DE000MK5J870	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5624,1412	23.07.2026	St.	100000	EUR
DE000MK5J8Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020391,7367	23.07.2026	St.	100000	EUR
DE000MK5J8T7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020408,3143	23.07.2026	St.	100000	EUR
DE000MK5J904	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020446,9955	23.07.2026	St.	100000	EUR
DE000MK5J912	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020452,5214	23.07.2026	St.	100000	EUR
DE000MK5JAA1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42964,9928	23.07.2026	St.	100000	EUR
DE000MK5JAD5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43020,2516	23.07.2026	St.	100000	EUR
DE000MK5JAH6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43103,1398	23.07.2026	St.	100000	EUR
DE000MK5JB10	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015761,0475	23.07.2026	St.	100000	EUR
DE000MK5JBC5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018059,8144	23.07.2026	St.	100000	EUR
DE000MK5JC68	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5836,2738	23.07.2026	St.	100000	EUR
DE000MK5JC76	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5839,0367	23.07.2026	St.	100000	EUR
DE000MK5JCC3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5852,8514	23.07.2026	St.	100000	EUR
DE000MK5JCE9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5858,3773	23.07.2026	St.	100000	EUR
DE000MK5JQ05	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 142,6864	23.07.2026	St.	100000	EUR
DE000MK5JTF0	Morgan Stanley & Co. Intl PLC MiniL O.End ESTX50 5017,7776	23.07.2026	St.	100000	EUR
DE000MK5JTR5	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 7313,6437	23.07.2026	St.	100000	EUR
DE000MK5K233	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 31,3752	23.07.2026	St.	100000	EUR
DE000MK5K4V9	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 23,3307	23.07.2026	St.	100000	EUR
DE000MK5KAK8	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 369,6858	23.07.2026	St.	100000	EUR
DE000MK5KDN6	Morgan Stanley & Co. Intl PLC TurboL O.End Block 36,7009	23.07.2026	St.	100000	EUR
DE000MK5KDU1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 115,1074	23.07.2026	St.	100000	EUR
DE000MK5KEN4	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 39,0663	23.07.2026	St.	100000	EUR
DE000MK5KER5	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 109,896	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK5KEX3	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 111,5642	23.07.2026	St.	100000	EUR
DE000MK5KFJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 268,0279	23.07.2026	St.	100000	EUR
DE000MK5KFL5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 269,14	23.07.2026	St.	100000	EUR
DE000MK5KH52	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 104,1884	23.07.2026	St.	100000	EUR
DE000MK5KHA4	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 297,2447	23.07.2026	St.	100000	EUR
DE000MK5KK73	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 76,3823	23.07.2026	St.	100000	EUR
DE000MK5KLG3	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 156,1716	23.07.2026	St.	100000	EUR
DE000MK5KT25	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 31,4718	23.07.2026	St.	100000	EUR
DE000MK5KTE1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 100,5162	23.07.2026	St.	100000	EUR
DE000MK5KTW3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 97,4405	23.07.2026	St.	100000	EUR
DE000MK5KUA7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 249,7089	23.07.2026	St.	100000	EUR
DE000MK5KVK4	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 175,2958	23.07.2026	St.	100000	EUR
DE000MK5KW95	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 188,0061	23.07.2026	St.	100000	EUR
DE000MK5KWN6	Morgan Stanley & Co. Intl PLC MiniL O.End Applied 147,757	23.07.2026	St.	100000	EUR
DE000MK5KXP9	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 88,5746	23.07.2026	St.	100000	EUR
DE000MK5KXR5	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 89,1307	23.07.2026	St.	100000	EUR
DE000MK5KXT1	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 89,6867	23.07.2026	St.	100000	EUR
DE000MK5KXU9	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 89,9648	23.07.2026	St.	100000	EUR
DE000MK5KXV7	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 90,2428	23.07.2026	St.	100000	EUR
DE000MK5KYA9	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 94,4134	23.07.2026	St.	100000	EUR
DE000MK5KZU4	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 157,0375	23.07.2026	St.	100000	EUR
DE000MK5L0E2	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 85,8953	23.07.2026	St.	100000	EUR
DE000MK5L330	Morgan Stanley & Co. Intl PLC MiniL O.End Constell 203,7878	23.07.2026	St.	100000	EUR
DE000MK5LEV5	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 134,1583	23.07.2026	St.	100000	EUR
DE000MK5LF95	Morgan Stanley & Co. Intl PLC MiniS O.End adidas 323,6514	23.07.2026	St.	100000	EUR
DE000MK5LJQ4	Morgan Stanley & Co. Intl PLC FaktL O.End BNP Pa. 94,6603	23.07.2026	St.	100000	EUR
DE000MK5LMT2	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4445,6054	23.07.2026	St.	100000	EUR
DE000MK5LMW6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27816,4428	23.07.2026	St.	100000	EUR
DE000MK5LTF6	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19850,6454	23.07.2026	St.	100000	EUR
DE000MK5LUY5	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 41510,468	23.07.2026	St.	100000	EUR
DE000MK5LV20	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 41672,8817	23.07.2026	St.	100000	EUR
DE000MK5LV53	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 41781,1575	23.07.2026	St.	100000	EUR
DE000MK5LZ83	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 68,9665	23.07.2026	St.	100000	EUR
DE000MK5LZT4	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 154,1883	23.07.2026	St.	100000	EUR
DE000MK5MB64	Morgan Stanley & Co. Intl PLC MiniL O.End Talanx 89,9521	23.07.2026	St.	100000	EUR
DE000MK5MKK3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020598,6149	23.07.2026	St.	100000	EUR
DE000MK5MMR4	Morgan Stanley & Co. Intl PLC FaktL O.End JD.com 25,364	23.07.2026	St.	100000	EUR
DE000MK5MQW5	Morgan Stanley & Co. Intl PLC MiniL O.End CAC40 5327,1445	23.07.2026	St.	100000	EUR
DE000MK5MRG6	Morgan Stanley & Co. Intl PLC MiniL O.End E-Wasser 63,2188	23.07.2026	St.	100000	EUR
DE000MK5MS08	Morgan Stanley & Co. Intl PLC FaktL O.End STXETech 868,2108	23.07.2026	St.	100000	EUR
DE000MK5MSA7	Morgan Stanley & Co. Intl PLC FaktL O.End ESTX50 5762,8205	23.07.2026	St.	100000	EUR
DE000MK5MTS7	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 252,0396	23.07.2026	St.	100000	EUR
DE000MK5MUW7	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 16,0289	23.07.2026	St.	100000	EUR
DE000MK5MVD5	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 29,3651	23.07.2026	St.	100000	EUR
DE000MK5N1G3	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 34,663	23.07.2026	St.	100000	EUR
DE000MK5N2D8	Morgan Stanley & Co. Intl PLC MiniL O.End Goldm.S.	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	525,0661				
DE000MK5N4C6	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 68,9205	23.07.2026	St.	100000	EUR
DE000MK5N757	Morgan Stanley & Co. Intl PLC MiniL O.End THALES 135,7007	23.07.2026	St.	100000	EUR
DE000MK5NH34	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 61,69	23.07.2026	St.	100000	EUR
DE000MK5NL46	Morgan Stanley & Co. Intl PLC FaktL O.End DellTech 336,8672	23.07.2026	St.	100000	EUR
DE000MK5NRF6	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 117,8015	23.07.2026	St.	100000	EUR
DE000MK5NRP5	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 113,7051	23.07.2026	St.	100000	EUR
DE000MK5NRR1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 114,2608	23.07.2026	St.	100000	EUR
DE000MK5NRV3	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 115,3721	23.07.2026	St.	100000	EUR
DE000MK5NVK8	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 120,3335	23.07.2026	St.	100000	EUR
DE000MK5NX34	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 261,0588	23.07.2026	St.	100000	EUR
DE000MK5NZZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 222,442	23.07.2026	St.	100000	EUR
DE000MK5P026	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 224,109	23.07.2026	St.	100000	EUR
DE000MK5P3L7	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 75,8486	23.07.2026	St.	100000	EUR
DE000MK5P3Y0	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 79,1826	23.07.2026	St.	100000	EUR
DE000MK5P4Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 197,7415	23.07.2026	St.	100000	EUR
DE000MK5P513	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 198,8528	23.07.2026	St.	100000	EUR
DE000MK5PAH3	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 125,249	23.07.2026	St.	100000	EUR
DE000MK5PAN1	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 130,8057	23.07.2026	St.	100000	EUR
DE000MK5PHP1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4310	23.07.2026	St.	100000	EUR
DE000MK5PRF1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Gold 3530	23.07.2026	St.	100000	EUR
DE000MK5QFJ6	Morgan Stanley & Co. Intl PLC Call 18.12.26 JinkoSol 21	23.07.2026	St.	100000	EUR
DE000MK5QG73	Morgan Stanley & Co. Intl PLC Call 18.12.26 Novo-Nor 58	23.07.2026	St.	100000	EUR
DE000MK5QP31	Morgan Stanley & Co. Intl PLC Call 17.06.27 U.Health 450	23.07.2026	St.	100000	EUR
DE000MK5QS12	Morgan Stanley & Co. Intl PLC Call 18.09.26 Netflix 165	23.07.2026	St.	100000	EUR
DE000MK5QUM9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Microchi 57,5	23.07.2026	St.	100000	EUR
DE000MK5QUY4	Morgan Stanley & Co. Intl PLC Call 18.12.26 EnphaseE 47,5	23.07.2026	St.	100000	EUR
DE000MK5R9J6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Adobe 370	23.07.2026	St.	100000	EUR
DE000MK5RAU2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Intuit 790	23.07.2026	St.	100000	EUR
DE000MK5RGY1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Crowdstr 515	23.07.2026	St.	100000	EUR
DE000MK5RKR7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Palantir 122,5	23.07.2026	St.	100000	EUR
DE000MK5S0D7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 37,5863	23.07.2026	St.	100000	EUR
DE000MK5S8B4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26920,3712	23.07.2026	St.	100000	EUR
DE000MK5SVD2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 59,9974	23.07.2026	St.	100000	EUR
DE000MK5SZ03	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 283,0063	23.07.2026	St.	100000	EUR
DE000MK5SZG6	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 10,8451	23.07.2026	St.	100000	EUR
DE000MK5T0X4	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 120,271	23.07.2026	St.	100000	EUR
DE000MK5T1L7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 293,3204	23.07.2026	St.	100000	EUR
DE000MK5TAN3	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 49,5918	23.07.2026	St.	100000	EUR
DE000MK5TAQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 50,669	23.07.2026	St.	100000	EUR
DE000MK5TDD8	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 339,985	23.07.2026	St.	100000	EUR
DE000MK5TDH9	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 83,6074	23.07.2026	St.	100000	EUR
DE000MK5TF48	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 19,9976	23.07.2026	St.	100000	EUR
DE000MK5TGU5	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 16,8877	23.07.2026	St.	100000	EUR
DE000MK5TJE3	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 69,4551	23.07.2026	St.	100000	EUR
DE000MK5U406	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 3956,0133	23.07.2026	St.	100000	EUR
DE000MK5UHH8	Morgan Stanley & Co. Intl PLC FaktS O.End KE 19,8835	23.07.2026	St.	100000	EUR
DE000MK5ULK4	Morgan Stanley & Co. Intl PLC FaktL O.End BESem. 215,5871	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK5UQM9	Morgan Stanley & Co. Intl PLC TurboL O.End Royal CC 194,834	23.07.2026	St.	100000	EUR
DE000MK5UQN7	Morgan Stanley & Co. Intl PLC TurboL O.End Royal CC 200,3879	23.07.2026	St.	100000	EUR
DE000MK5USS2	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 101,9149	23.07.2026	St.	100000	EUR
DE000MK5UUG3	Morgan Stanley & Co. Intl PLC FaktL O.End Zions 62,1589	23.07.2026	St.	100000	EUR
DE000MK5UUV2	Morgan Stanley & Co. Intl PLC FaktL O.End Truist 44,9676	23.07.2026	St.	100000	EUR
DE000MK5V2N7	Morgan Stanley & Co. Intl PLC TurboL O.End UnitAir 53,3179	23.07.2026	St.	100000	EUR
DE000MK5V5W1	Morgan Stanley & Co. Intl PLC TurboL O.End PBF 14,5314	23.07.2026	St.	100000	EUR
DE000MK5V8K0	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 161,0644	23.07.2026	St.	100000	EUR
DE000MK5VEC4	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 24,6722	23.07.2026	St.	100000	EUR
DE000MK5VJ40	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 100,9782	23.07.2026	St.	100000	EUR
DE000MK5VK70	Morgan Stanley & Co. Intl PLC TurboL O.End Quanta 288,4167	23.07.2026	St.	100000	EUR
DE000MK5VN36	Morgan Stanley & Co. Intl PLC TurboL O.End HöeghA 62,3329	23.07.2026	St.	100000	EUR
DE000MK5VQF1	Morgan Stanley & Co. Intl PLC TurboL O.End Danone 48,2537	23.07.2026	St.	100000	EUR
DE000MK5VR57	Morgan Stanley & Co. Intl PLC TurboL O.End BAWAG Gr 92,3361	23.07.2026	St.	100000	EUR
DE000MK5VRA0	Morgan Stanley & Co. Intl PLC TurboL O.End BESemis. 90,188	23.07.2026	St.	100000	EUR
DE000MK5VU52	Morgan Stanley & Co. Intl PLC TurboL O.End HP Ent. 16,1565	23.07.2026	St.	100000	EUR
DE000MK5VUZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Amphenol 81,4078	23.07.2026	St.	100000	EUR
DE000MK5W6T4	Morgan Stanley & Co. Intl PLC FaktS O.End Iberdro. 24,8721	23.07.2026	St.	100000	EUR
DE000MK5W7Y2	Morgan Stanley & Co. Intl PLC FaktS O.End Scout24 84,8358	23.07.2026	St.	100000	EUR
DE000MK5Z9W9	Morgan Stanley & Co. Intl PLC TurboL O.End EO/SK 8,4083	23.07.2026	St.	100000	EUR
DE000MK5ZC76	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 27511,4946	23.07.2026	St.	100000	EUR
DE000MK5ZEE1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6034,2138	23.07.2026	St.	100000	EUR
DE000MK5ZFL3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021221,1765	23.07.2026	St.	100000	EUR
DE000MK5ZFW0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021276,3459	23.07.2026	St.	100000	EUR
DE000MK5ZGD8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021370,1338	23.07.2026	St.	100000	EUR
DE000MK5ZLY4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27472,8266	23.07.2026	St.	100000	EUR
DE000MK5ZPP3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 25212,5023	23.07.2026	St.	100000	EUR
DE000MK5ZPQ1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 26040,043	23.07.2026	St.	100000	EUR
DE000MK5ZQ62	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44052,845	23.07.2026	St.	100000	EUR
DE000MK5ZZT4	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 18,0823	23.07.2026	St.	100000	EUR
DE000MK603B2	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 13,1664	23.07.2026	St.	100000	EUR
DE000MK608S5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 22,0841	23.07.2026	St.	100000	EUR
DE000MK609Z8	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 150,1285	23.07.2026	St.	100000	EUR
DE000MK60GN3	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 66,1366	23.07.2026	St.	100000	EUR
DE000MK60XH0	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 114,0615	23.07.2026	St.	100000	EUR
DE000MK612S7	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 27,8939	23.07.2026	St.	100000	EUR
DE000MK615Y8	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 42684,9127	23.07.2026	St.	100000	EUR
DE000MK61623	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 42847,0623	23.07.2026	St.	100000	EUR
DE000MK61656	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 42955,1619	23.07.2026	St.	100000	EUR
DE000MK616C2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 20630,7212	23.07.2026	St.	100000	EUR
DE000MK616H1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 20900,9704	23.07.2026	St.	100000	EUR
DE000MK616L3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 20982,0451	23.07.2026	St.	100000	EUR
DE000MK616N9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 21036,095	23.07.2026	St.	100000	EUR
DE000MK61K48	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 23347,6254	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK61KQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020864,4328	23.07.2026	St.	100000	EUR
DE000MK61KW4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020897,5113	23.07.2026	St.	100000	EUR
DE000MK61L54	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020947,129	23.07.2026	St.	100000	EUR
DE000MK61LH3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021013,286	23.07.2026	St.	100000	EUR
DE000MK61LJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021018,7991	23.07.2026	St.	100000	EUR
DE000MK61RS7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43580,5186	23.07.2026	St.	100000	EUR
DE000MK62241	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 18,4741	23.07.2026	St.	100000	EUR
DE000MK62B30	Morgan Stanley & Co. Intl PLC TurboL O.End ESTXBank 183,9857	23.07.2026	St.	100000	EUR
DE000MK62CS7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27686,1201	23.07.2026	St.	100000	EUR
DE000MK62E29	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5952,9889	23.07.2026	St.	100000	EUR
DE000MK62ED5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5983,3109	23.07.2026	St.	100000	EUR
DE000MK62FX0	Morgan Stanley & Co. Intl PLC FaktS O.End Robinh 132,9466	23.07.2026	St.	100000	EUR
DE000MK62HB2	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 19,0672	23.07.2026	St.	100000	EUR
DE000MK62J40	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 176,7349	23.07.2026	St.	100000	EUR
DE000MK62J57	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 177,2896	23.07.2026	St.	100000	EUR
DE000MK62VQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 202,1916	23.07.2026	St.	100000	EUR
DE000MK62W76	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 87,9214	23.07.2026	St.	100000	EUR
DE000MK631Z2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 116,0049	23.07.2026	St.	100000	EUR
DE000MK632D7	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 119,8879	23.07.2026	St.	100000	EUR
DE000MK632G0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 120,7199	23.07.2026	St.	100000	EUR
DE000MK63587	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 202,9437	23.07.2026	St.	100000	EUR
DE000MK63CX5	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 60,4299	23.07.2026	St.	100000	EUR
DE000MK63E44	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 99,302	23.07.2026	St.	100000	EUR
DE000MK63EA9	Morgan Stanley & Co. Intl PLC MiniL O.End Am.Expr. 271,5223	23.07.2026	St.	100000	EUR
DE000MK63EL6	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 154,7903	23.07.2026	St.	100000	EUR
DE000MK63FL3	Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 77,5611	23.07.2026	St.	100000	EUR
DE000MK63P74	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 70,6052	23.07.2026	St.	100000	EUR
DE000MK63PP3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 72,3271	23.07.2026	St.	100000	EUR
DE000MK63Q08	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 30,6211	23.07.2026	St.	100000	EUR
DE000MK63Q32	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 30,9439	23.07.2026	St.	100000	EUR
DE000MK63RZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Block 45,1533	23.07.2026	St.	100000	EUR
DE000MK63S89	Morgan Stanley & Co. Intl PLC TurboL O.End Block 49,702	23.07.2026	St.	100000	EUR
DE000MK63WQ7	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 112,8283	23.07.2026	St.	100000	EUR
DE000MK63WU9	Morgan Stanley & Co. Intl PLC MiniL O.End JPM.Ch. 245,7685	23.07.2026	St.	100000	EUR
DE000MK63XB7	Morgan Stanley & Co. Intl PLC MiniL O.End MasterC. 356,221	23.07.2026	St.	100000	EUR
DE000MK640G3	Morgan Stanley & Co. Intl PLC Call 15.01.27 XPENG 13	23.07.2026	St.	100000	EUR
DE000MK640L3	Morgan Stanley & Co. Intl PLC Call 15.01.27 XPENG 15	23.07.2026	St.	100000	EUR
DE000MK641D8	Morgan Stanley & Co. Intl PLC Call 15.01.27 XPENG 29	23.07.2026	St.	100000	EUR
DE000MK643Q6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX28026,5103	23.07.2026	St.	100000	EUR
DE000MK643R4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX27948,0047	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK64AB3	Morgan Stanley & Co. Intl PLC MiniL O.End LoGiltFu 80,5219	23.07.2026	St.	100000	EUR
DE000MK64AU3	Morgan Stanley & Co. Intl PLC TurboL O.End LoGiltFu 61,163	23.07.2026	St.	100000	EUR
DE000MK64DL6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 40,3874	23.07.2026	St.	100000	EUR
DE000MK64FY4	Morgan Stanley & Co. Intl PLC MiniS O.End freenet 47,8937	23.07.2026	St.	100000	EUR
DE000MK64G74	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 28778,7732	23.07.2026	St.	100000	EUR
DE000MK64LP0	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 26934,3303	23.07.2026	St.	100000	EUR
DE000MK64SP5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43625,3521	23.07.2026	St.	100000	EUR
DE000MK65038	Morgan Stanley & Co. Intl PLC FaktL O.End Block 60,2985	23.07.2026	St.	100000	EUR
DE000MK65665	Morgan Stanley & Co. Intl PLC FaktL O.End Cameco 79,8299	23.07.2026	St.	100000	EUR
DE000MK65C10	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 74,7894	23.07.2026	St.	100000	EUR
DE000MK65G73	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 74,1438	23.07.2026	St.	100000	EUR
DE000MK65JK2	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 50,0536	23.07.2026	St.	100000	EUR
DE000MK65K69	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 21,0035	23.07.2026	St.	100000	EUR
DE000MK65SM9	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 29,4527	23.07.2026	St.	100000	EUR
DE000MK65XU2	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 105,2724	23.07.2026	St.	100000	EUR
DE000MK65Y14	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 680,2984	23.07.2026	St.	100000	EUR
DE000MK65Y30	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 648,0214	23.07.2026	St.	100000	EUR
DE000MK663Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 213,9846	23.07.2026	St.	100000	EUR
DE000MK665S5	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 161,8455	23.07.2026	St.	100000	EUR
DE000MK66CR0	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 84,5124	23.07.2026	St.	100000	EUR
DE000MK66DL1	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 96,3712	23.07.2026	St.	100000	EUR
DE000MK66E17	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 100,5305	23.07.2026	St.	100000	EUR
DE000MK66FQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 47,0278	23.07.2026	St.	100000	EUR
DE000MK66KS1	Morgan Stanley & Co. Intl PLC TurboL O.End Block 30,8343	23.07.2026	St.	100000	EUR
DE000MK66KW3	Morgan Stanley & Co. Intl PLC TurboL O.End Block 41,593	23.07.2026	St.	100000	EUR
DE000MK67HB1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Block 55,5	23.07.2026	St.	100000	EUR
DE000MK67NT1	Morgan Stanley & Co. Intl PLC Call 18.12.26 IDEXX 700	23.07.2026	St.	100000	EUR
DE000MK67QN7	Morgan Stanley & Co. Intl PLC Call 18.12.26 E.ON 23	23.07.2026	St.	100000	EUR
DE000MK67WY2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amazon 210	23.07.2026	St.	100000	EUR
DE000MK67Z03	Morgan Stanley & Co. Intl PLC Put 17.06.27 Amazon 150	23.07.2026	St.	100000	EUR
DE000MK680H7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cintas 340	23.07.2026	St.	100000	EUR
DE000MK68G96	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1066,7367	23.07.2026	St.	100000	EUR
DE000MK6AJL6	Morgan Stanley & Co. Intl PLC TurboL O.End StarBulk 14,4134	23.07.2026	St.	100000	EUR
DE000MK6ASM5	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 24,0559	23.07.2026	St.	100000	EUR
DE000MK6ATA8	Morgan Stanley & Co. Intl PLC TurboL O.End Bk Montr 137,242	23.07.2026	St.	100000	EUR
DE000MK6AWV8	Morgan Stanley & Co. Intl PLC TurboL O.End Carpent. 215,6419	23.07.2026	St.	100000	EUR
DE000MK6B1Y9	Morgan Stanley & Co. Intl PLC TurboL O.End TenetHe. 155,2423	23.07.2026	St.	100000	EUR
DE000MK6B214	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 73,4112	23.07.2026	St.	100000	EUR
DE000MK6B222	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 76,1833	23.07.2026	St.	100000	EUR
DE000MK6B800	Morgan Stanley & Co. Intl PLC TurboL O.End ABNAMro 18,5532	23.07.2026	St.	100000	EUR
DE000MK6B8X6	Morgan Stanley & Co. Intl PLC TurboL O.End Akzo 41,312	23.07.2026	St.	100000	EUR
DE000MK6BGA3	Morgan Stanley & Co. Intl PLC TurboL O.End ErsteBk. 60,5865	23.07.2026	St.	100000	EUR
DE000MK6BGE5	Morgan Stanley & Co. Intl PLC TurboL O.End ErsteBk. 64,8897	23.07.2026	St.	100000	EUR
DE000MK6BJM2	Morgan Stanley & Co. Intl PLC TurboL O.End AsterLab 66,5324	23.07.2026	St.	100000	EUR
DE000MK6BLF2	Morgan Stanley & Co. Intl PLC TurboL O.End XPEL 27,7218	23.07.2026	St.	100000	EUR
DE000MK6BLR7	Morgan Stanley & Co. Intl PLC TurboL O.End UnitAir 77,6212	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK6BMH6	Morgan Stanley & Co. Intl PLC TurboL O.End Zeta 13,3065	23.07.2026	St.	100000	EUR
DE000MK6CFG0	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1073,127	23.07.2026	St.	100000	EUR
DE000MK6CUX4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 28502,6512	23.07.2026	St.	100000	EUR
DE000MK6D681	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017390,2619	23.07.2026	St.	100000	EUR
DE000MK6D988	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41814,3429	23.07.2026	St.	100000	EUR
DE000MK6D9H5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44293,5077	23.07.2026	St.	100000	EUR
DE000MK6D9P8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44403,6928	23.07.2026	St.	100000	EUR
DE000MK6D9Q6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44431,2391	23.07.2026	St.	100000	EUR
DE000MK6DNT5	Morgan Stanley & Co. Intl PLC FaktS O.End STXEFoBe 748,2735	23.07.2026	St.	100000	EUR
DE000MK6DTU0	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 52,3351	23.07.2026	St.	100000	EUR
DE000MK6DVH3	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 17,3709	23.07.2026	St.	100000	EUR
DE000MK6DX43	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 64,6167	23.07.2026	St.	100000	EUR
DE000MK6DXR8	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 46,864	23.07.2026	St.	100000	EUR
DE000MK6DY34	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 62,6094	23.07.2026	St.	100000	EUR
DE000MK6E5P5	Morgan Stanley & Co. Intl PLC MiniL O.End Sanofi 59,2688	23.07.2026	St.	100000	EUR
DE000MK6EBB6	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 158,3717	23.07.2026	St.	100000	EUR
DE000MK6EFC5	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 37,3017	23.07.2026	St.	100000	EUR
DE000MK6EHC1	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 48,3944	23.07.2026	St.	100000	EUR
DE000MK6ELC3	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 92,7853	23.07.2026	St.	100000	EUR
DE000MK6EM94	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 164,95	23.07.2026	St.	100000	EUR
DE000MK6EQQ2	Morgan Stanley & Co. Intl PLC MiniL O.End Sofi 12,5977	23.07.2026	St.	100000	EUR
DE000MK6ERA4	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 111,1343	23.07.2026	St.	100000	EUR
DE000MK6F496	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 E.ON	23.07.2026	St.	100000	EUR
DE000MK6FQ08	Morgan Stanley & Co. Intl PLC FaktS O.End STXE T&L 294,4066	23.07.2026	St.	100000	EUR
DE000MK6G270	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016946,0906	23.07.2026	St.	100000	EUR
DE000MK6G2D6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021457,1303	23.07.2026	St.	100000	EUR
DE000MK6G2L9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021495,6862	23.07.2026	St.	100000	EUR
DE000MK6G379	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021721,5136	23.07.2026	St.	100000	EUR
DE000MK6G6D7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6113,5186	23.07.2026	St.	100000	EUR
DE000MK6G6F2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6119,0266	23.07.2026	St.	100000	EUR
DE000MK6G9C3	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5661,7958	23.07.2026	St.	100000	EUR
DE000MK6G9K6	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 43031,853	23.07.2026	St.	100000	EUR
DE000MK6H3Y9	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 683,3169	23.07.2026	St.	100000	EUR
DE000MK6H708	Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 196,8159	23.07.2026	St.	100000	EUR
DE000MK6HA04	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 32,2131	23.07.2026	St.	100000	EUR
DE000MK6HB03	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 77,833	23.07.2026	St.	100000	EUR
DE000MK6HC51	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 166,0223	23.07.2026	St.	100000	EUR
DE000MK6HCV5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 272,6495	23.07.2026	St.	100000	EUR
DE000MK6HD19	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 285,9495	23.07.2026	St.	100000	EUR
DE000MK6HDS9	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 221,032	23.07.2026	St.	100000	EUR
DE000MK6HF25	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 315,8744	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK6HF33	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 316,9828	23.07.2026	St.	100000	EUR
DE000MK6HFY2	Morgan Stanley & Co. Intl PLC TurboL O.End Air 116,929	23.07.2026	St.	100000	EUR
DE000MK6HH72	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 118,4683	23.07.2026	St.	100000	EUR
DE000MK6HKJ3	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 125,5889	23.07.2026	St.	100000	EUR
DE000MK6HKK1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 125,866	23.07.2026	St.	100000	EUR
DE000MK6HPM6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Gold	23.07.2026	St.	100000	EUR
DE000MK6HPW5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Gold	23.07.2026	St.	100000	EUR
DE000MK6JJQ6	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 36,9709	23.07.2026	St.	100000	EUR
DE000MK6JK26	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX28256,5776	23.07.2026	St.	100000	EUR
DE000MK6JKT8	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 187,4638	23.07.2026	St.	100000	EUR
DE000MK6JTF8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 42,875	23.07.2026	St.	100000	EUR
DE000MK6K116	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 57360,2268	23.07.2026	St.	100000	EUR
DE000MK6K645	Morgan Stanley & Co. Intl PLC MiniL O.End TaiwanSM 178,404	23.07.2026	St.	100000	EUR
DE000MK6K892	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22182,222	23.07.2026	St.	100000	EUR
DE000MK6K8R7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6167,5608	23.07.2026	St.	100000	EUR
DE000MK6KAB5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021951,0463	23.07.2026	St.	100000	EUR
DE000MK6KEG6	Morgan Stanley & Co. Intl PLC FaktL O.End Coin 146,5745	23.07.2026	St.	100000	EUR
DE000MK6KG78	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 189,7166	23.07.2026	St.	100000	EUR
DE000MK6KHR6	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 51,6413	23.07.2026	St.	100000	EUR
DE000MK6KYC3	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 134,0099	23.07.2026	St.	100000	EUR
DE000MK6L031	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 24,4642	23.07.2026	St.	100000	EUR
DE000MK6L049	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 24,518	23.07.2026	St.	100000	EUR
DE000MK6L6C2	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 296,8099	23.07.2026	St.	100000	EUR
DE000MK6LD88	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1980,6553	23.07.2026	St.	100000	EUR
DE000MK6LGL9	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 76,5899	23.07.2026	St.	100000	EUR
DE000MK6LKH9	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 500,2719	23.07.2026	St.	100000	EUR
DE000MK6LKZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 167,5614	23.07.2026	St.	100000	EUR
DE000MK6LLA2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 168,669	23.07.2026	St.	100000	EUR
DE000MK6LLE4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 169,7765	23.07.2026	St.	100000	EUR
DE000MK6LLF1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 170,0534	23.07.2026	St.	100000	EUR
DE000MK6LLP0	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 102,5951	23.07.2026	St.	100000	EUR
DE000MK6LN60	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 185,6854	23.07.2026	St.	100000	EUR
DE000MK6LQT1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 159,0177	23.07.2026	St.	100000	EUR
DE000MK6LRJ0	Morgan Stanley & Co. Intl PLC MiniL O.End JPM.Ch. 255,7869	23.07.2026	St.	100000	EUR
DE000MK6M591	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Spotify	23.07.2026	St.	100000	EUR
DE000MK6MLJ1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Walmart	23.07.2026	St.	100000	EUR
DE000MK6NKP8	Morgan Stanley & Co. Intl PLC TurboL O.End TenetHe. 121,7975	23.07.2026	St.	100000	EUR
DE000MK6NM77	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27860,4231	23.07.2026	St.	100000	EUR
DE000MK6NSR7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022567,7943	23.07.2026	St.	100000	EUR
DE000MK6P2U9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44722,5765	23.07.2026	St.	100000	EUR
DE000MK6P7D4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26502,7091	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK6P8W2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6224,0227	23.07.2026	St.	100000	EUR
DE000MK6PA95	Morgan Stanley & Co. Intl PLC TurboL O.End STXEOilG 341,4604	23.07.2026	St.	100000	EUR
DE000MK6PEE0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4051	23.07.2026	St.	100000	EUR
DE000MK6PHP9	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 193,5448	23.07.2026	St.	100000	EUR
DE000MK6PHU9	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 196,3129	23.07.2026	St.	100000	EUR
DE000MK6PHX3	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 197,9738	23.07.2026	St.	100000	EUR
DE000MK6PJA7	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 22,8494	23.07.2026	St.	100000	EUR
DE000MK6PKD9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022364,1864	23.07.2026	St.	100000	EUR
DE000MK6PKV1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22452,233	23.07.2026	St.	100000	EUR
DE000MK6PQ22	Morgan Stanley & Co. Intl PLC TurboL O.End EO/NK 7,5482	23.07.2026	St.	100000	EUR
DE000MK6PQQ8	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 50,2317	23.07.2026	St.	100000	EUR
DE000MK6PUS6	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 56,4698	23.07.2026	St.	100000	EUR
DE000MK6Q113	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 25,9107	23.07.2026	St.	100000	EUR
DE000MK6Q3Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 94,4753	23.07.2026	St.	100000	EUR
DE000MK6Q550	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 170,2885	23.07.2026	St.	100000	EUR
DE000MK6Q5L0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 170,8421	23.07.2026	St.	100000	EUR
DE000MK6Q5Q9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 171,9494	23.07.2026	St.	100000	EUR
DE000MK6Q5W7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 173,6103	23.07.2026	St.	100000	EUR
DE000MK6QJ04	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 127,6807	23.07.2026	St.	100000	EUR
DE000MK6QJ87	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 129,8952	23.07.2026	St.	100000	EUR
DE000MK6QKX5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 237,4208	23.07.2026	St.	100000	EUR
DE000MK6QPY2	Morgan Stanley & Co. Intl PLC TurboL O.End Block 34,8784	23.07.2026	St.	100000	EUR
DE000MK6R4V1	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 64,9175	23.07.2026	St.	100000	EUR
DE000MK6R5L9	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 351,4895	23.07.2026	St.	100000	EUR
DE000MK6R7B6	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 225,2411	23.07.2026	St.	100000	EUR
DE000MK6R7G5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 228,0092	23.07.2026	St.	100000	EUR
DE000MK6RLT9	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 40,6389	23.07.2026	St.	100000	EUR
DE000MK6RRP4	Morgan Stanley & Co. Intl PLC FaktL O.End Bco Sant 10,4195	23.07.2026	St.	100000	EUR
DE000MK6RXV0	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 53,4931	23.07.2026	St.	100000	EUR
DE000MK6RY79	Morgan Stanley & Co. Intl PLC MiniL O.End 2Genergy 22,2668	23.07.2026	St.	100000	EUR
DE000MK6S0N5	Morgan Stanley & Co. Intl PLC MiniL O.End Raif.Int 19,3336	23.07.2026	St.	100000	EUR
DE000MK6S1S2	Morgan Stanley & Co. Intl PLC MiniL O.End Bco Sant 5,2724	23.07.2026	St.	100000	EUR
DE000MK6S333	Morgan Stanley & Co. Intl PLC MiniL O.End Medios 9,7682	23.07.2026	St.	100000	EUR
DE000MK6SCJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Prysmian 50,8994	23.07.2026	St.	100000	EUR
DE000MK6SCK5	Morgan Stanley & Co. Intl PLC TurboL O.End Prysmian 51,9739	23.07.2026	St.	100000	EUR
DE000MK6SHH0	Morgan Stanley & Co. Intl PLC MiniL O.End BW LPG 78,893	23.07.2026	St.	100000	EUR
DE000MK6T0K0	Morgan Stanley & Co. Intl PLC MiniL O.End ErsteBk. 57,0875	23.07.2026	St.	100000	EUR
DE000MK6T497	Morgan Stanley & Co. Intl PLC MiniL O.End Glencore 2,2162	23.07.2026	St.	100000	EUR
DE000MK6T570	Morgan Stanley & Co. Intl PLC MiniL O.End Bilfing. 55,7126	23.07.2026	St.	100000	EUR
DE000MK6T5T0	Morgan Stanley & Co. Intl PLC MiniL O.End SocGén. 39,8672	23.07.2026	St.	100000	EUR
DE000MK6T695	Morgan Stanley & Co. Intl PLC MiniL O.End Generali 27,4839	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK6T6B6	Morgan Stanley & Co. Intl PLC MiniL O.End GazTech. 108,382323	23.07.2026	St.	100000	EUR
DE000MK6TBD0	Morgan Stanley & Co. Intl PLC MiniL O.End Tecan 76,7161	23.07.2026	St.	100000	EUR
DE000MK6TBJ7	Morgan Stanley & Co. Intl PLC MiniL O.End Zeal Net 36,1349	23.07.2026	St.	100000	EUR
DE000MK6TBM1	Morgan Stanley & Co. Intl PLC MiniL O.End Tecnicas 13,6754	23.07.2026	St.	100000	EUR
DE000MK6TK24	Morgan Stanley & Co. Intl PLC MiniL O.End Boliden 243,9613	23.07.2026	St.	100000	EUR
DE000MK6TT58	Morgan Stanley & Co. Intl PLC MiniL O.End Schaeffl 2,7604	23.07.2026	St.	100000	EUR
DE000MK6TT82	Morgan Stanley & Co. Intl PLC MiniL O.End Schaeffl 3,5067	23.07.2026	St.	100000	EUR
DE000MK6U6R9	Morgan Stanley & Co. Intl PLC MiniL O.End Antofag. 15,9963	23.07.2026	St.	100000	EUR
DE000MK6U701	Morgan Stanley & Co. Intl PLC MiniL O.End ALKAbell 138,4898	23.07.2026	St.	100000	EUR
DE000MK6UA56	Morgan Stanley & Co. Intl PLC MiniL O.End Emcor 404,9949	23.07.2026	St.	100000	EUR
DE000MK6UDT0	Morgan Stanley & Co. Intl PLC MiniL O.End Cardinal 130,1481	23.07.2026	St.	100000	EUR
DE000MK6UKW9	Morgan Stanley & Co. Intl PLC FaktS O.End Fielmann 47,5176	23.07.2026	St.	100000	EUR
DE000MK6UPY4	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,3136	23.07.2026	St.	100000	EUR
DE000MK6UYG3	Morgan Stanley & Co. Intl PLC MiniL O.End Axcelis 39,5349	23.07.2026	St.	100000	EUR
DE000MK6UYR0	Morgan Stanley & Co. Intl PLC MiniL O.End Automat. 157,9762	23.07.2026	St.	100000	EUR
DE000MK6V8H5	Morgan Stanley & Co. Intl PLC FaktL O.End Infineon 60,0459	23.07.2026	St.	100000	EUR
DE000MK6V9J9	Morgan Stanley & Co. Intl PLC FaktL O.End DaimTruc 38,9227	23.07.2026	St.	100000	EUR
DE000MK6V9S0	Morgan Stanley & Co. Intl PLC FaktL O.End Betsson 61,3451	23.07.2026	St.	100000	EUR
DE000MK6VA55	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8134,7702	23.07.2026	St.	100000	EUR
DE000MK6VCN3	Morgan Stanley & Co. Intl PLC FaktS O.End SDAX 20656,0394	23.07.2026	St.	100000	EUR
DE000MK6VG00	Morgan Stanley & Co. Intl PLC MiniL O.End Jabil 149,2952	23.07.2026	St.	100000	EUR
DE000MK6VGY1	Morgan Stanley & Co. Intl PLC MiniL O.End St. Joe 37,6109	23.07.2026	St.	100000	EUR
DE000MK6VHH4	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6155,947	23.07.2026	St.	100000	EUR
DE000MK6VHY9	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 43417,0851	23.07.2026	St.	100000	EUR
DE000MK6VJR9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 21076,4399	23.07.2026	St.	100000	EUR
DE000MK6VK12	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 21642,7864	23.07.2026	St.	100000	EUR
DE000MK6VK87	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 21831,5686	23.07.2026	St.	100000	EUR
DE000MK6VKF2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 22020,3508	23.07.2026	St.	100000	EUR
DE000MK6VKH8	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 22074,2886	23.07.2026	St.	100000	EUR
DE000MK6VL37	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43694,3252	23.07.2026	St.	100000	EUR
DE000MK6VTR8	Morgan Stanley & Co. Intl PLC MiniL O.End Atlanta 31,628	23.07.2026	St.	100000	EUR
DE000MK6VUY2	Morgan Stanley & Co. Intl PLC MiniL O.End Cummins 282,41	23.07.2026	St.	100000	EUR
DE000MK6VXF5	Morgan Stanley & Co. Intl PLC FaktS O.End Renault 29,1135	23.07.2026	St.	100000	EUR
DE000MK6VXY6	Morgan Stanley & Co. Intl PLC FaktS O.End Swiss Re 153,4537	23.07.2026	St.	100000	EUR
DE000MK6VZ64	Morgan Stanley & Co. Intl PLC MiniL O.End E-Wa. Eu 44,8061	23.07.2026	St.	100000	EUR
DE000MK6W020	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 123,6218	23.07.2026	St.	100000	EUR
DE000MK6W152	Morgan Stanley & Co. Intl PLC MiniL O.End HP Ent. 16,2517	23.07.2026	St.	100000	EUR
DE000MK6W1M9	Morgan Stanley & Co. Intl PLC MiniL O.End GenDyna. 260,4796	23.07.2026	St.	100000	EUR
DE000MK6W1S6	Morgan Stanley & Co. Intl PLC MiniL O.End GE 172,4757	23.07.2026	St.	100000	EUR
DE000MK6W1U2	Morgan Stanley & Co. Intl PLC MiniL O.End GE 183,0183	23.07.2026	St.	100000	EUR
DE000MK6W6D7	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 11424,3403	23.07.2026	St.	100000	EUR
DE000MK6W905	Morgan Stanley & Co. Intl PLC MiniL O.End Quanta 266,1068	23.07.2026	St.	100000	EUR
DE000MK6W962	Morgan Stanley & Co. Intl PLC MiniL O.End Quanta 327,6056	23.07.2026	St.	100000	EUR
DE000MK6WB95	Morgan Stanley & Co. Intl PLC MiniL O.End Zeta 11,9673	23.07.2026	St.	100000	EUR
DE000MK6WFG8	Morgan Stanley & Co. Intl PLC FaktS O.End STXETech 1116,0231	23.07.2026	St.	100000	EUR
DE000MK6WJA3	Morgan Stanley & Co. Intl PLC MiniL O.End Sally B. 7,7007	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK6WRW0	Morgan Stanley & Co. Intl PLC MiniL O.End Viking 30,1903	23.07.2026	St.	100000	EUR
DE000MK6WT04	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 124,5896	23.07.2026	St.	100000	EUR
DE000MK6WTL9	Morgan Stanley & Co. Intl PLC MiniL O.End ParkerHa 629,3111	23.07.2026	St.	100000	EUR
DE000MK6WX73	Morgan Stanley & Co. Intl PLC MiniL O.End Amér Mov 13,6697	23.07.2026	St.	100000	EUR
DE000MK6X2T1	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 81,5857	23.07.2026	St.	100000	EUR
DE000MK6X408	Morgan Stanley & Co. Intl PLC MiniL O.End Truist 33,6947	23.07.2026	St.	100000	EUR
DE000MK6X4U5	Morgan Stanley & Co. Intl PLC MiniL O.End TenetHe. 115,5109	23.07.2026	St.	100000	EUR
DE000MK6X5E6	Morgan Stanley & Co. Intl PLC FaktL O.End Endeavou 6,1515	23.07.2026	St.	100000	EUR
DE000MK6X5Q0	Morgan Stanley & Co. Intl PLC FaktL O.End AbCell 3,9809	23.07.2026	St.	100000	EUR
DE000MK6X8Z5	Morgan Stanley & Co. Intl PLC TurboL O.End BeiGene 232,4658	23.07.2026	St.	100000	EUR
DE000MK6XAR4	Morgan Stanley & Co. Intl PLC MiniL O.End Willdan 41,6342	23.07.2026	St.	100000	EUR
DE000MK6XD27	Morgan Stanley & Co. Intl PLC TurboL O.End Microchi 42,5947	23.07.2026	St.	100000	EUR
DE000MK6XHC1	Morgan Stanley & Co. Intl PLC TurboL O.End Diamondb 140,0936	23.07.2026	St.	100000	EUR
DE000MK6XZ21	Morgan Stanley & Co. Intl PLC FaktS O.End Oddity 21,6261	23.07.2026	St.	100000	EUR
DE000MK6Y3T8	Morgan Stanley & Co. Intl PLC MiniL O.End Giga 14,7597	23.07.2026	St.	100000	EUR
DE000MK6Y4Q2	Morgan Stanley & Co. Intl PLC FaktS O.End AmerInt 90,2677	23.07.2026	St.	100000	EUR
DE000MK6Y8A7	Morgan Stanley & Co. Intl PLC FaktL O.End Matson 191,8342	23.07.2026	St.	100000	EUR
DE000MK6YA37	Morgan Stanley & Co. Intl PLC FaktL O.End Entergy 89,7961	23.07.2026	St.	100000	EUR
DE000MK6YBC2	Morgan Stanley & Co. Intl PLC FaktL O.End Saia 324,9878	23.07.2026	St.	100000	EUR
DE000MK6YBX8	Morgan Stanley & Co. Intl PLC FaktL O.End Vertex 401,7567	23.07.2026	St.	100000	EUR
DE000MK6YCK3	Morgan Stanley & Co. Intl PLC FaktL O.End Citigr. 119,5828	23.07.2026	St.	100000	EUR
DE000MK6YFM2	Morgan Stanley & Co. Intl PLC FaktS O.End Leidos 157,3759	23.07.2026	St.	100000	EUR
DE000MK6YM09	Morgan Stanley & Co. Intl PLC FaktS O.End Upwork 12,253	23.07.2026	St.	100000	EUR
DE000MK6YZE7	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 37,5453	23.07.2026	St.	100000	EUR
DE000MK6Z2C5	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 8646,9041	23.07.2026	St.	100000	EUR
DE000MK6Z4C1	Morgan Stanley & Co. Intl PLC TurboL O.End RRoyce 8,5807	23.07.2026	St.	100000	EUR
DE000MK6ZGX4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 22207,019	23.07.2026	St.	100000	EUR
DE000MK6ZL41	Morgan Stanley & Co. Intl PLC FaktL O.End Shell 33,4395	23.07.2026	St.	100000	EUR
DE000MK6ZLB0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 21828,5073	23.07.2026	St.	100000	EUR
DE000MK6ZYU3	Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 102,2807	23.07.2026	St.	100000	EUR
DE000MK70269	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 106,7676	23.07.2026	St.	100000	EUR
DE000MK70BT0	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 126,1252	23.07.2026	St.	100000	EUR
DE000MK70C05	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 129,7794	23.07.2026	St.	100000	EUR
DE000MK70C13	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 130,3015	23.07.2026	St.	100000	EUR
DE000MK70F85	Morgan Stanley & Co. Intl PLC MiniL O.End MasterC. 397,504	23.07.2026	St.	100000	EUR
DE000MK70MD1	Morgan Stanley & Co. Intl PLC FaktL O.End Merck&Co 105,2403	23.07.2026	St.	100000	EUR
DE000MK70R81	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 134,8119	23.07.2026	St.	100000	EUR
DE000MK70RN9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 138,6853	23.07.2026	St.	100000	EUR
DE000MK70UB8	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 241,7307	23.07.2026	St.	100000	EUR
DE000MK71283	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 115,9671	23.07.2026	St.	100000	EUR
DE000MK71BL5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1076,5655	23.07.2026	St.	100000	EUR
DE000MK71BT8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3457,6231	23.07.2026	St.	100000	EUR
DE000MK71BU6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3460,3892	23.07.2026	St.	100000	EUR
DE000MK71BZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3474,2197	23.07.2026	St.	100000	EUR
DE000MK71C38	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3488,0502	23.07.2026	St.	100000	EUR
DE000MK71CC2	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 134,2142	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK71KX1	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 36,5789	23.07.2026	St.	100000	EUR
DE000MK71LP5	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 43,2717	23.07.2026	St.	100000	EUR
DE000MK71XL9	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 62287,3862	23.07.2026	St.	100000	EUR
DE000MK729D1	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,8492	23.07.2026	St.	100000	EUR
DE000MK72D51	Morgan Stanley & Co. Intl PLC FaktS O.End ESTXBank 352,8757	23.07.2026	St.	100000	EUR
DE000MK72FX9	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 10,9143	23.07.2026	St.	100000	EUR
DE000MK72HS5	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 2018,25	23.07.2026	St.	100000	EUR
DE000MK72LT5	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 168,3455	23.07.2026	St.	100000	EUR
DE000MK72LU3	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 168,8724	23.07.2026	St.	100000	EUR
DE000MK72NY1	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 258,23	23.07.2026	St.	100000	EUR
DE000MK72P32	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 552,6428	23.07.2026	St.	100000	EUR
DE000MK732Q7	Morgan Stanley & Co. Intl PLC Call 18.12.26 BioNTech 94	23.07.2026	St.	100000	EUR
DE000MK732R5	Morgan Stanley & Co. Intl PLC Call 18.12.26 BioNTech 148	23.07.2026	St.	100000	EUR
DE000MK73E00	Morgan Stanley & Co. Intl PLC Call 18.12.26 TJXComp. 170	23.07.2026	St.	100000	EUR
DE000MK73GLO	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coca 27	23.07.2026	St.	100000	EUR
DE000MK73MK0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Boeing 262,5	23.07.2026	St.	100000	EUR
DE000MK73UP2	Morgan Stanley & Co. Intl PLC Call 18.12.26 U.Health 360	23.07.2026	St.	100000	EUR
DE000MK74303	Morgan Stanley & Co. Intl PLC Call 18.12.26 Humana 340	23.07.2026	St.	100000	EUR
DE000MK74923	Morgan Stanley & Co. Intl PLC Call 18.12.26 UberTech 140	23.07.2026	St.	100000	EUR
DE000MK74972	Morgan Stanley & Co. Intl PLC Call 18.12.26 UberTech 148	23.07.2026	St.	100000	EUR
DE000MK74LP9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Boeing 200	23.07.2026	St.	100000	EUR
DE000MK74NZ4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX29925,5586	23.07.2026	St.	100000	EUR
DE000MK74Y13	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27162,5722	23.07.2026	St.	100000	EUR
DE000MK75K34	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 58218,118	23.07.2026	St.	100000	EUR
DE000MK75U81	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 5793,3153	23.07.2026	St.	100000	EUR
DE000MK75V15	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 33,6952	23.07.2026	St.	100000	EUR
DE000MK75V49	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3381,2885	23.07.2026	St.	100000	EUR
DE000MK75VD1	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 75,7946	23.07.2026	St.	100000	EUR
DE000MK75VQ3	Morgan Stanley & Co. Intl PLC TurboL O.End LSEO-OAT 79,3597	23.07.2026	St.	100000	EUR
DE000MK75VW1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut3606,9542	23.07.2026	St.	100000	EUR
DE000MK75XV9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27876,2204	23.07.2026	St.	100000	EUR
DE000MK75ZG5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1083,5151	23.07.2026	St.	100000	EUR
DE000MK760U0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3540,7726	23.07.2026	St.	100000	EUR
DE000MK76DB1	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 32,6006	23.07.2026	St.	100000	EUR
DE000MK76LX8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 78,0586	23.07.2026	St.	100000	EUR
DE000MK76R10	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 6,2657	23.07.2026	St.	100000	EUR
DE000MK76RG0	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 73,971	23.07.2026	St.	100000	EUR
DE000MK76V22	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 49,3676	23.07.2026	St.	100000	EUR
DE000MK76V30	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 49,9204	23.07.2026	St.	100000	EUR
DE000MK76XJ2	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 75,7407	23.07.2026	St.	100000	EUR
DE000MK76YY9	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 152,4815	23.07.2026	St.	100000	EUR
DE000MK78AN8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43225,7805	23.07.2026	St.	100000	EUR
DE000MK78F87	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 22513,7816	23.07.2026	St.	100000	EUR
DE000MK78H93	Morgan Stanley & Co. Intl PLC FaktS O.End Nasd100 32394,2575	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK78ND2	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 156,6002	23.07.2026	St.	100000	EUR
DE000MK78PS5	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 2077,242	23.07.2026	St.	100000	EUR
DE000MK78QF0	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 48,7865	23.07.2026	St.	100000	EUR
DE000MK78SV3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26746,9518	23.07.2026	St.	100000	EUR
DE000MK78TN8	Morgan Stanley & Co. Intl PLC MiniL O.End ESTXBank 95,1023	23.07.2026	St.	100000	EUR
DE000MK78YU3	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 43,1089	23.07.2026	St.	100000	EUR
DE000MK78ZB0	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 28,3786	23.07.2026	St.	100000	EUR
DE000MK79468	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 80,0848	23.07.2026	St.	100000	EUR
DE000MK794D5	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 315,1747	23.07.2026	St.	100000	EUR
DE000MK794T1	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 22,9575	23.07.2026	St.	100000	EUR
DE000MK795E0	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 29,4499	23.07.2026	St.	100000	EUR
DE000MK79E87	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX28802,0183	23.07.2026	St.	100000	EUR
DE000MK79HF7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1101,7724	23.07.2026	St.	100000	EUR
DE000MK79HW2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 33,6831	23.07.2026	St.	100000	EUR
DE000MK79K89	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 8,8407	23.07.2026	St.	100000	EUR
DE000MK79LU8	Morgan Stanley & Co. Intl PLC MiniL O.End CG Oncol 20,6557	23.07.2026	St.	100000	EUR
DE000MK79YB1	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4196,6573	23.07.2026	St.	100000	EUR
DE000MK7A115	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5855,5926	23.07.2026	St.	100000	EUR
DE000MK7AB58	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2195,107	23.07.2026	St.	100000	EUR
DE000MK7AD72	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 205,3159	23.07.2026	St.	100000	EUR
DE000MK7AGB1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 27440,195	23.07.2026	St.	100000	EUR
DE000MK7AJA7	Morgan Stanley & Co. Intl PLC FaktS O.End STXEFoBe 709,4742	23.07.2026	St.	100000	EUR
DE000MK7ALA3	Morgan Stanley & Co. Intl PLC FaktL O.End Porr 19,6284	23.07.2026	St.	100000	EUR
DE000MK7ALB1	Morgan Stanley & Co. Intl PLC FaktL O.End ACS 103,1803	23.07.2026	St.	100000	EUR
DE000MK7APF3	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 567,5563	23.07.2026	St.	100000	EUR
DE000MK7ASA8	Morgan Stanley & Co. Intl PLC MiniL O.End SLB 20,3773	23.07.2026	St.	100000	EUR
DE000MK7AY28	Morgan Stanley & Co. Intl PLC MiniL O.End GE 224,8016	23.07.2026	St.	100000	EUR
DE000MK7B0Q6	Morgan Stanley & Co. Intl PLC MiniL O.End UPS 62,3222	23.07.2026	St.	100000	EUR
DE000MK7B550	Morgan Stanley & Co. Intl PLC MiniL O.End ABNAMro 19,5195	23.07.2026	St.	100000	EUR
DE000MK7B7G2	Morgan Stanley & Co. Intl PLC TurboL O.End CRISPR 38,6781	23.07.2026	St.	100000	EUR
DE000MK7BAN7	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 81,7884	23.07.2026	St.	100000	EUR
DE000MK7BAX6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 82,7543	23.07.2026	St.	100000	EUR
DE000MK7BB32	Morgan Stanley & Co. Intl PLC TurboL O.End Dermapha 22,2537	23.07.2026	St.	100000	EUR
DE000MK7BFS5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 32,0837	23.07.2026	St.	100000	EUR
DE000MK7BK49	Morgan Stanley & Co. Intl PLC TurboL O.End 1&1Drill 16,5978	23.07.2026	St.	100000	EUR
DE000MK7BKM8	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 290,9719	23.07.2026	St.	100000	EUR
DE000MK7BL30	Morgan Stanley & Co. Intl PLC TurboL O.End Brit.A.T 30,1541	23.07.2026	St.	100000	EUR
DE000MK7BLX3	Morgan Stanley & Co. Intl PLC TurboL O.End Bk Montr 147,7359	23.07.2026	St.	100000	EUR
DE000MK7BMS1	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 76,9548	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK7BQM5	Morgan Stanley & Co. Intl PLC MiniL O.End Poly 18,1932	23.07.2026	St.	100000	EUR
DE000MK7BQY0	Morgan Stanley & Co. Intl PLC MiniL O.End SAFRAN 250,661	23.07.2026	St.	100000	EUR
DE000MK7BRQ4	Morgan Stanley & Co. Intl PLC TurboL O.End HöeghA 74,6762	23.07.2026	St.	100000	EUR
DE000MK7BRS0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 80,2859	23.07.2026	St.	100000	EUR
DE000MK7BSA6	Morgan Stanley & Co. Intl PLC TurboL O.End Exosens 37,2553	23.07.2026	St.	100000	EUR
DE000MK7BW60	Morgan Stanley & Co. Intl PLC TurboL O.End L3Harris 244,1397	23.07.2026	St.	100000	EUR
DE000MK7C368	Morgan Stanley & Co. Intl PLC FaktL O.End Saia 288,8781	23.07.2026	St.	100000	EUR
DE000MK7C4C7	Morgan Stanley & Co. Intl PLC MiniL O.End Nebius 26,426	23.07.2026	St.	100000	EUR
DE000MK7C4F0	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 25,417	23.07.2026	St.	100000	EUR
DE000MK7C7M9	Morgan Stanley & Co. Intl PLC MiniL O.End EO/LS 0,7329	23.07.2026	St.	100000	EUR
DE000MK7C8D6	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1184,4887	23.07.2026	St.	100000	EUR
DE000MK7CEZ1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 28029,537	23.07.2026	St.	100000	EUR
DE000MK7CF45	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26859,16	23.07.2026	St.	100000	EUR
DE000MK7CF60	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX26680,6279	23.07.2026	St.	100000	EUR
DE000MK7CLH4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1130,2293	23.07.2026	St.	100000	EUR
DE000MK7CLU7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1142,3823	23.07.2026	St.	100000	EUR
DE000MK7CS08	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 29353,3863	23.07.2026	St.	100000	EUR
DE000MK7D184	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 31200,7044	23.07.2026	St.	100000	EUR
DE000MK7D6P3	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 10948,6163	23.07.2026	St.	100000	EUR
DE000MK7D7C9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 35377,844	23.07.2026	St.	100000	EUR
DE000MK7D9E1	Morgan Stanley & Co. Intl PLC FaktS O.End STXChem 1505,8769	23.07.2026	St.	100000	EUR
DE000MK7D9L6	Morgan Stanley & Co. Intl PLC FaktL O.End UniCred. 41,3171	23.07.2026	St.	100000	EUR
DE000MK7D9N2	Morgan Stanley & Co. Intl PLC FaktL O.End VINCI 105,307	23.07.2026	St.	100000	EUR
DE000MK7DB55	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 17,3182	23.07.2026	St.	100000	EUR
DE000MK7DB63	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 19,1964	23.07.2026	St.	100000	EUR
DE000MK7DC88	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 399,0692	23.07.2026	St.	100000	EUR
DE000MK7DCH1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 38,7346	23.07.2026	St.	100000	EUR
DE000MK7DCR0	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 115,7891	23.07.2026	St.	100000	EUR
DE000MK7DDE6	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 448,518	23.07.2026	St.	100000	EUR
DE000MK7DDS6	Morgan Stanley & Co. Intl PLC MiniS O.End DaimTruc 53,1935	23.07.2026	St.	100000	EUR
DE000MK7DF85	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 13,9716	23.07.2026	St.	100000	EUR
DE000MK7DKD3	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 63,3977	23.07.2026	St.	100000	EUR
DE000MK7DVB4	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 30,206	23.07.2026	St.	100000	EUR
DE000MK7DXN5	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 11,932	23.07.2026	St.	100000	EUR
DE000MK7DY66	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 128,1589	23.07.2026	St.	100000	EUR
DE000MK7F4Z5	Morgan Stanley & Co. Intl PLC TurboS O.End EO/CD 1,8418	23.07.2026	St.	100000	EUR
DE000MK7F585	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26198,8254	23.07.2026	St.	100000	EUR
DE000MK7FTP3	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 19,8847	23.07.2026	St.	100000	EUR
DE000MK7H524	Morgan Stanley & Co. Intl PLC Put 18.12.26 VISA 375	23.07.2026	St.	100000	EUR
DE000MK7H8K6	Morgan Stanley & Co. Intl PLC Call 17.06.27 salesfor 420	23.07.2026	St.	100000	EUR
DE000MK7HAS3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fres. SE 55	23.07.2026	St.	100000	EUR
DE000MK7HJ79	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fastenal 80	23.07.2026	St.	100000	EUR
DE000MK7HJV8	Morgan Stanley & Co. Intl PLC Call 18.12.26 GE 340	23.07.2026	St.	100000	EUR
DE000MK7HK35	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fiserv 170	23.07.2026	St.	100000	EUR
DE000MK7HN57	Morgan Stanley & Co. Intl PLC Call 17.06.27 Palantir 180	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK7HR95	Morgan Stanley & Co. Intl PLC Call 17.06.27 Intuit 700	23.07.2026	St.	100000	EUR
DE000MK7HVT7	Morgan Stanley & Co. Intl PLC Put 17.06.27 Amazon 160	23.07.2026	St.	100000	EUR
DE000MK7HWU3	Morgan Stanley & Co. Intl PLC Put 17.06.27 EliLilly 750	23.07.2026	St.	100000	EUR
DE000MK7J1Q6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX30169,5113	23.07.2026	St.	100000	EUR
DE000MK7JGT4	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 156,6689	23.07.2026	St.	100000	EUR
DE000MK7JYH2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 28892,8529	23.07.2026	St.	100000	EUR
DE000MK7JYN0	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 59,467	23.07.2026	St.	100000	EUR
DE000MK7JYZ4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 29656,8043	23.07.2026	St.	100000	EUR
DE000MK7K5G5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 84,1852	23.07.2026	St.	100000	EUR
DE000MK7K5L5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 84,6142	23.07.2026	St.	100000	EUR
DE000MK7K5P6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 84,9359	23.07.2026	St.	100000	EUR
DE000MK7K7V0	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 74,8625	23.07.2026	St.	100000	EUR
DE000MK7K7X6	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 85,4202	23.07.2026	St.	100000	EUR
DE000MK7KFF3	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 25,7342	23.07.2026	St.	100000	EUR
DE000MK7KJ33	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 25,9752	23.07.2026	St.	100000	EUR
DE000MK7KKY4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 144,1078	23.07.2026	St.	100000	EUR
DE000MK7KPF2	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 75,6756	23.07.2026	St.	100000	EUR
DE000MK7LRY7	Morgan Stanley & Co. Intl PLC FaktS O.End Intuit 322,125	23.07.2026	St.	100000	EUR
DE000MK7LWC3	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,7976	23.07.2026	St.	100000	EUR
DE000MK7M4P7	Morgan Stanley & Co. Intl PLC FaktL O.End LVMH 358,9744	23.07.2026	St.	100000	EUR
DE000MK7MBT9	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 6,723	23.07.2026	St.	100000	EUR
DE000MK7MEB1	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 25,2192	23.07.2026	St.	100000	EUR
DE000MK7MXZ0	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 31,3919	23.07.2026	St.	100000	EUR
DE000MK7MZB6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022875,7277	23.07.2026	St.	100000	EUR
DE000MK7MZJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022914,1243	23.07.2026	St.	100000	EUR
DE000MK7NC45	Morgan Stanley & Co. Intl PLC MiniL O.End BarrickM 18,6413	23.07.2026	St.	100000	EUR
DE000MK7NEG8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44810,4518	23.07.2026	St.	100000	EUR
DE000MK7NEH6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44810,4518	23.07.2026	St.	100000	EUR
DE000MK7NEM6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44892,7302	23.07.2026	St.	100000	EUR
DE000MK7NEY1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 45084,713	23.07.2026	St.	100000	EUR
DE000MK7NHC0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25927,935	23.07.2026	St.	100000	EUR
DE000MK7NLH1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6311,5813	23.07.2026	St.	100000	EUR
DE000MK7NMP2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022689,2301	23.07.2026	St.	100000	EUR
DE000MK7NMX6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022733,1119	23.07.2026	St.	100000	EUR
DE000MK7NQ23	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 239,5962	23.07.2026	St.	100000	EUR
DE000MK7NSS3	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 61,6594	23.07.2026	St.	100000	EUR
DE000MK7NSW5	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 19,6135	23.07.2026	St.	100000	EUR
DE000MK7NT38	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 23,7636	23.07.2026	St.	100000	EUR
DE000MK7PU41	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6182,684	23.07.2026	St.	100000	EUR
DE000MK7PU74	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 55372,1057	23.07.2026	St.	100000	EUR
DE000MK7PVA0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022069,8395	23.07.2026	St.	100000	EUR
DE000MK7Q4T5	Morgan Stanley & Co. Intl PLC MiniL O.End Williams 143,8896	23.07.2026	St.	100000	EUR
DE000MK7Q5R6	Morgan Stanley & Co. Intl PLC TurboL O.End Wheaton 87,6939	23.07.2026	St.	100000	EUR
DE000MK7QAW6	Morgan Stanley & Co. Intl PLC FaktL O.End Twist 47,9407	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK7QE40	Morgan Stanley & Co. Intl PLC FaktL O.End 1&1Drill 16,8779	23.07.2026	St.	100000	EUR
DE000MK7QNM0	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 20,2943	23.07.2026	St.	100000	EUR
DE000MK7QNN1	Morgan Stanley & Co. Intl PLC TurboL O.End FiMaSil. 6,0402	23.07.2026	St.	100000	EUR
DE000MK7QS36	Morgan Stanley & Co. Intl PLC TurboL O.End Williams 162,9273	23.07.2026	St.	100000	EUR
DE000MK7QVQ4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 142,6586	23.07.2026	St.	100000	EUR
DE000MK7QVR2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 142,9344	23.07.2026	St.	100000	EUR
DE000MK7QX21	Morgan Stanley & Co. Intl PLC TurboL O.End Dycom In 220,6414	23.07.2026	St.	100000	EUR
DE000MK7QXQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Fastly 6,6192	23.07.2026	St.	100000	EUR
DE000MK7QYA2	Morgan Stanley & Co. Intl PLC TurboL O.End Expedia 130,7911	23.07.2026	St.	100000	EUR
DE000MK7QYY2	Morgan Stanley & Co. Intl PLC TurboL O.End DicksSp 149,9305	23.07.2026	St.	100000	EUR
DE000MK7QZA9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 66,5765	23.07.2026	St.	100000	EUR
DE000MK7R4C0	Morgan Stanley & Co. Intl PLC MiniL O.End Cr.Agri. 6,87	23.07.2026	St.	100000	EUR
DE000MK7R6Y9	Morgan Stanley & Co. Intl PLC FaktL O.End Expedia 231,8745	23.07.2026	St.	100000	EUR
DE000MK7RDU2	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 29,8698	23.07.2026	St.	100000	EUR
DE000MK7RDV0	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 33,836	23.07.2026	St.	100000	EUR
DE000MK7RE07	Morgan Stanley & Co. Intl PLC TurboL O.End Umicore 9,293	23.07.2026	St.	100000	EUR
DE000MK7RGM2	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 248,6808	23.07.2026	St.	100000	EUR
DE000MK7RHN8	Morgan Stanley & Co. Intl PLC MiniL O.End ThermoFi 390,8462	23.07.2026	St.	100000	EUR
DE000MK7RJA1	Morgan Stanley & Co. Intl PLC MiniL O.End Veeco 14,9587	23.07.2026	St.	100000	EUR
DE000MK7RKL6	Morgan Stanley & Co. Intl PLC MiniL O.End Fedex 156,4155	23.07.2026	St.	100000	EUR
DE000MK7RLX9	Morgan Stanley & Co. Intl PLC MiniL O.End Lineage 26,5884	23.07.2026	St.	100000	EUR
DE000MK7RLY7	Morgan Stanley & Co. Intl PLC MiniL O.End GenMotor 44,5346	23.07.2026	St.	100000	EUR
DE000MK7RYS2	Morgan Stanley & Co. Intl PLC FaktL O.End Salzg. 45,8412	23.07.2026	St.	100000	EUR
DE000MK7RZF6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27197,0801	23.07.2026	St.	100000	EUR
DE000MK7SHG0	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2897,2621	23.07.2026	St.	100000	EUR
DE000MK7T0S2	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 27,0448	23.07.2026	St.	100000	EUR
DE000MK7TAK5	Morgan Stanley & Co. Intl PLC MiniL O.End Chevron 131,4882	23.07.2026	St.	100000	EUR
DE000MK7TDY0	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 35076,2021	23.07.2026	St.	100000	EUR
DE000MK7TE21	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28681,4023	23.07.2026	St.	100000	EUR
DE000MK7UBJ3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 458,3876	23.07.2026	St.	100000	EUR
DE000MK7UR98	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 166,5027	23.07.2026	St.	100000	EUR
DE000MK7V343	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 35,2489	23.07.2026	St.	100000	EUR
DE000MK7VG09	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 61110,0569	23.07.2026	St.	100000	EUR
DE000MK7VL28	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018178,7305	23.07.2026	St.	100000	EUR
DE000MK7VXA4	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 195,8902	23.07.2026	St.	100000	EUR
DE000MK7VXZ1	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 223,1692	23.07.2026	St.	100000	EUR
DE000MK7WCN9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 271,0565	23.07.2026	St.	100000	EUR
DE000MK7WDE6	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 259,9429	23.07.2026	St.	100000	EUR
DE000MK7WRD8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022971,7733	23.07.2026	St.	100000	EUR
DE000MK7WRJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10023004,6315	23.07.2026	St.	100000	EUR
DE000MK7WRR8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	23042,966				
DE000MK7WS20	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10023103,2059	23.07.2026	St.	100000	EUR
DE000MK7WS95	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10023141,5404	23.07.2026	St.	100000	EUR
DE000MK7WU18	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 959,0716	23.07.2026	St.	100000	EUR
DE000MK7WW16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26583,8603	23.07.2026	St.	100000	EUR
DE000MK7X0Q0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6351,7159	23.07.2026	St.	100000	EUR
DE000MK7X265	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 36,3303	23.07.2026	St.	100000	EUR
DE000MK7X6A1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 22572,3212	23.07.2026	St.	100000	EUR
DE000MK7XJ61	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX29707,9059	23.07.2026	St.	100000	EUR
DE000MK7XT93	Morgan Stanley & Co. Intl PLC FaktS O.End Palantir 154,766	23.07.2026	St.	100000	EUR
DE000MK7XTG5	Morgan Stanley & Co. Intl PLC FaktS O.End Hermes 1891,0307	23.07.2026	St.	100000	EUR
DE000MK7XWM7	Morgan Stanley & Co. Intl PLC MiniL O.End Bayer 24,9052	23.07.2026	St.	100000	EUR
DE000MK7Y040	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 29,3769	23.07.2026	St.	100000	EUR
DE000MK7Y3S9	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 114,5648	23.07.2026	St.	100000	EUR
DE000MK7Y404	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 146,6853	23.07.2026	St.	100000	EUR
DE000MK7Y8Y6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 30,9413	23.07.2026	St.	100000	EUR
DE000MK7YA69	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 116,548	23.07.2026	St.	100000	EUR
DE000MK7YC91	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 258,2261	23.07.2026	St.	100000	EUR
DE000MK7YPQ0	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut1109,0439	23.07.2026	St.	100000	EUR
DE000MK7YZE5	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6292,8227	23.07.2026	St.	100000	EUR
DE000MK7Z377	Morgan Stanley & Co. Intl PLC MiniL O.End SolaPreM 251,5446	23.07.2026	St.	100000	EUR
DE000MK7Z8Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1154,1774	23.07.2026	St.	100000	EUR
DE000MK7Z8U3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1158,5827	23.07.2026	St.	100000	EUR
DE000MK7Z8Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1162,9879	23.07.2026	St.	100000	EUR
DE000MK7ZAE5	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1082,0413	23.07.2026	St.	100000	EUR
DE000MK7ZAG0	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1087,5479	23.07.2026	St.	100000	EUR
DE000MK7ZBW5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4012,5495	23.07.2026	St.	100000	EUR
DE000MK7ZD40	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10023274,2997	23.07.2026	St.	100000	EUR
DE000MK7ZK82	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26900,1134	23.07.2026	St.	100000	EUR
DE000MK7ZMX0	Morgan Stanley & Co. Intl PLC FaktL O.End Kingsoft 8,0418	23.07.2026	St.	100000	EUR
DE000MK7ZS01	Morgan Stanley & Co. Intl PLC MiniS O.End RTLGroup 36,0912	23.07.2026	St.	100000	EUR
DE000MK80003	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 31,5027	23.07.2026	St.	100000	EUR
DE000MK80482	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 262,0166	23.07.2026	St.	100000	EUR
DE000MK805T5	Morgan Stanley & Co. Intl PLC TurboL O.End Nextera 68,7457	23.07.2026	St.	100000	EUR
DE000MK80748	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 120,5939	23.07.2026	St.	100000	EUR
DE000MK80763	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 121,6952	23.07.2026	St.	100000	EUR
DE000MK80D93	Morgan Stanley & Co. Intl PLC FaktS O.End Eqt 62,2484	23.07.2026	St.	100000	EUR
DE000MK80GZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Galderma 110,9779	23.07.2026	St.	100000	EUR
DE000MK80K29	Morgan Stanley & Co. Intl PLC TurboL O.End Philips 15,3294	23.07.2026	St.	100000	EUR
DE000MK80L51	Morgan Stanley & Co. Intl PLC FaktL O.End Regen.Ph 506,506	23.07.2026	St.	100000	EUR
DE000MK80M27	Morgan Stanley & Co. Intl PLC FaktL O.End Kohl 13,6005	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK80Q64	Morgan Stanley & Co. Intl PLC MiniL O.End GL 22,3213	23.07.2026	St.	100000	EUR
DE000MK80RK4	Morgan Stanley & Co. Intl PLC MiniL O.End Philips 9,1827	23.07.2026	St.	100000	EUR
DE000MK80W82	Morgan Stanley & Co. Intl PLC MiniL O.End Hallibu. 19,4318	23.07.2026	St.	100000	EUR
DE000MK80XM8	Morgan Stanley & Co. Intl PLC MiniL O.End ALKAbell 167,7294	23.07.2026	St.	100000	EUR
DE000MK80YF0	Morgan Stanley & Co. Intl PLC MiniL O.End Bachem 43,1339	23.07.2026	St.	100000	EUR
DE000MK813D3	Morgan Stanley & Co. Intl PLC TurboL O.End Aumann 9,2781	23.07.2026	St.	100000	EUR
DE000MK81TY9	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1158,3946	23.07.2026	St.	100000	EUR
DE000MK81WS5	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 35,7576	23.07.2026	St.	100000	EUR
DE000MK82PZ2	Morgan Stanley & Co. Intl PLC FaktS O.End Robinh 159,5359	23.07.2026	St.	100000	EUR
DE000MK82QA3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 22805,5813	23.07.2026	St.	100000	EUR
DE000MK82QS5	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6334,9733	23.07.2026	St.	100000	EUR
DE000MK832X1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 28920,1906	23.07.2026	St.	100000	EUR
DE000MK83XK6	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 49,7811	23.07.2026	St.	100000	EUR
DE000MK845L8	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 84,0029	23.07.2026	St.	100000	EUR
DE000MK84BA1	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 91,1114	23.07.2026	St.	100000	EUR
DE000MK84NT6	Morgan Stanley & Co. Intl PLC FaktL O.End Redcare 51,6089	23.07.2026	St.	100000	EUR
DE000MK84PE3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1207,5514	23.07.2026	St.	100000	EUR
DE000MK84RD1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 30087,8291	23.07.2026	St.	100000	EUR
DE000MK84RH2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26555,6931	23.07.2026	St.	100000	EUR
DE000MK84S76	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26007,5901	23.07.2026	St.	100000	EUR
DE000MK84WL4	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 28583,371	23.07.2026	St.	100000	EUR
DE000MK84ZG7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26724,8376	23.07.2026	St.	100000	EUR
DE000MK851S1	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1229,821	23.07.2026	St.	100000	EUR
DE000MK85CD0	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9798,3837	23.07.2026	St.	100000	EUR
DE000MK85D23	Morgan Stanley & Co. Intl PLC MiniL O.End TaiwanSM 203,505	23.07.2026	St.	100000	EUR
DE000MK85FH4	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 215,5087	23.07.2026	St.	100000	EUR
DE000MK85FL6	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 217,1599	23.07.2026	St.	100000	EUR
DE000MK85HS7	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 441,9171	23.07.2026	St.	100000	EUR
DE000MK85JG8	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 262,2335	23.07.2026	St.	100000	EUR
DE000MK85QM1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 154,1771	23.07.2026	St.	100000	EUR
DE000MK85RN7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 277,4983	23.07.2026	St.	100000	EUR
DE000MK85TX2	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 55,9907	23.07.2026	St.	100000	EUR
DE000MK85WK3	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1287,2733	23.07.2026	St.	100000	EUR
DE000MK85WV0	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1313,5812	23.07.2026	St.	100000	EUR
DE000MK85Y36	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut1155,7568	23.07.2026	St.	100000	EUR
DE000MK85YF9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1235,2667	23.07.2026	St.	100000	EUR
DE000MK85YK9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1239,6666	23.07.2026	St.	100000	EUR
DE000MK85YN3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1242,9665	23.07.2026	St.	100000	EUR
DE000MK85YW4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1251,7663	23.07.2026	St.	100000	EUR
DE000MK85ZA7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1267,1659	23.07.2026	St.	100000	EUR
DE000MK85ZB5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1268,2659	23.07.2026	St.	100000	EUR
DE000MK85ZM2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3200,9138	23.07.2026	St.	100000	EUR
DE000MK866N0	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1194,2535	23.07.2026	St.	100000	EUR
DE000MK866Q3	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1204,7294	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK86QX6	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 30,7787	23.07.2026	St.	100000	EUR
DE000MK86TT8	Morgan Stanley & Co. Intl PLC FaktL O.End Coca 33,0369	23.07.2026	St.	100000	EUR
DE000MK86Z00	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 303,0418	23.07.2026	St.	100000	EUR
DE000MK872X7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 286,4073	23.07.2026	St.	100000	EUR
DE000MK873D7	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 87,0629	23.07.2026	St.	100000	EUR
DE000MK873G0	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 14,2476	23.07.2026	St.	100000	EUR
DE000MK87KF4	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1267,9595	23.07.2026	St.	100000	EUR
DE000MK87KT5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX30856,7141	23.07.2026	St.	100000	EUR
DE000MK87MV7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1344,9945	23.07.2026	St.	100000	EUR
DE000MK87MW5	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1347,625	23.07.2026	St.	100000	EUR
DE000MK87VN5	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1235,8554	23.07.2026	St.	100000	EUR
DE000MK87YC2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1309,7449	23.07.2026	St.	100000	EUR
DE000MK880M3	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 169,0288	23.07.2026	St.	100000	EUR
DE000MK88EA6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,6116	23.07.2026	St.	100000	EUR
DE000MK892Y3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27838,1021	23.07.2026	St.	100000	EUR
DE000MK89731	Morgan Stanley & Co. Intl PLC MiniS O.End Zalando 32,572	23.07.2026	St.	100000	EUR
DE000MK898W4	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 127,5214	23.07.2026	St.	100000	EUR
DE000MK899W2	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 219,6938	23.07.2026	St.	100000	EUR
DE000MK89BG7	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 404,6903	23.07.2026	St.	100000	EUR
DE000MK89K87	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 217,2184	23.07.2026	St.	100000	EUR
DE000MK89P09	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 22,0673	23.07.2026	St.	100000	EUR
DE000MK8AD30	Morgan Stanley & Co. Intl PLC Call 18.12.26 Snowflak 310	23.07.2026	St.	100000	EUR
DE000MK8AGR5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Snowflak 210	23.07.2026	St.	100000	EUR
DE000MK8AJC1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fastenal 50	23.07.2026	St.	100000	EUR
DE000MK8ASM1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Door 360	23.07.2026	St.	100000	EUR
DE000MK8AUT2	Morgan Stanley & Co. Intl PLC Call 17.06.27 NIKE 90	23.07.2026	St.	100000	EUR
DE000MK8B1V3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Moody's 800	23.07.2026	St.	100000	EUR
DE000MK8B4G8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Broadcom 255	23.07.2026	St.	100000	EUR
DE000MK8BBK9	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 680	23.07.2026	St.	100000	EUR
DE000MK8BBM5	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 700	23.07.2026	St.	100000	EUR
DE000MK8BBU8	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 760	23.07.2026	St.	100000	EUR
DE000MK8BD13	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coca 29	23.07.2026	St.	100000	EUR
DE000MK8CLV3	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 188,8204	23.07.2026	St.	100000	EUR
DE000MK8CLW1	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 186,2281	23.07.2026	St.	100000	EUR
DE000MK8CRK3	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 85,2061	23.07.2026	St.	100000	EUR
DE000MK8CRU2	Morgan Stanley & Co. Intl PLC TurboL O.End PanAmer. 28,1007	23.07.2026	St.	100000	EUR
DE000MK8CZA7	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 164,6676	23.07.2026	St.	100000	EUR
DE000MK8D000	Morgan Stanley & Co. Intl PLC TurboL O.End Sw.Life 716,6748	23.07.2026	St.	100000	EUR
DE000MK8D7K1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 145,0091	23.07.2026	St.	100000	EUR
DE000MK8DA06	Morgan Stanley & Co. Intl PLC MiniL O.End Quantum 3,2818	23.07.2026	St.	100000	EUR
DE000MK8DBW0	Morgan Stanley & Co. Intl PLC TurboL O.End CRISPR 42,8779	23.07.2026	St.	100000	EUR
DE000MK8DK46	Morgan Stanley & Co. Intl PLC TurboL O.End Roku 76,9603	23.07.2026	St.	100000	EUR
DE000MK8DT70	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 270,1879	23.07.2026	St.	100000	EUR
DE000MK8DX17	Morgan Stanley & Co. Intl PLC TurboL O.End EDP Ren. 9,5236	23.07.2026	St.	100000	EUR
DE000MK8E0H1	Morgan Stanley & Co. Intl PLC MiniL O.End Ford 9,1197	23.07.2026	St.	100000	EUR
DE000MK8E0X8	Morgan Stanley & Co. Intl PLC MiniL O.End nVent El 64,9145	23.07.2026	St.	100000	EUR
DE000MK8E1A4	Morgan Stanley & Co. Intl PLC MiniL O.End FiMaSil. 6,8134	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK8EB38	Morgan Stanley & Co. Intl PLC FaktL O.End Microchi 62,549	23.07.2026	St.	100000	EUR
DE000MK8F4W1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5689,8224	23.07.2026	St.	100000	EUR
DE000MK8F6Q8	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 212,1764	23.07.2026	St.	100000	EUR
DE000MK8F9C2	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 62,8169	23.07.2026	St.	100000	EUR
DE000MK8FAY3	Morgan Stanley & Co. Intl PLC FaktS O.End STXEHeal 1253,8934	23.07.2026	St.	100000	EUR
DE000MK8FMS0	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 115,4124	23.07.2026	St.	100000	EUR
DE000MK8FQA9	Morgan Stanley & Co. Intl PLC TurboL O.End BP 3,7171	23.07.2026	St.	100000	EUR
DE000MK8FXD9	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 381,8571	23.07.2026	St.	100000	EUR
DE000MK8G2L7	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 95,2422	23.07.2026	St.	100000	EUR
DE000MK8JFL1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 121,3239	23.07.2026	St.	100000	EUR
DE000MK8JFM9	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 322,0598	23.07.2026	St.	100000	EUR
DE000MK8JLT2	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 8,2274	23.07.2026	St.	100000	EUR
DE000MK8KDR1	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 58699,202	23.07.2026	St.	100000	EUR
DE000MK8KGL7	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 29371,3794	23.07.2026	St.	100000	EUR
DE000MK8KRL4	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 20,7678	23.07.2026	St.	100000	EUR
DE000MK8KS31	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 21,5183	23.07.2026	St.	100000	EUR
DE000MK8KS98	Morgan Stanley & Co. Intl PLC MiniL O.End LS/DL 0,9941	23.07.2026	St.	100000	EUR
DE000MK8LN84	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 33,9718	23.07.2026	St.	100000	EUR
DE000MK8LQ73	Morgan Stanley & Co. Intl PLC TurboL O.End PFISTHLD 34,6334	23.07.2026	St.	100000	EUR
DE000MK8LQL4	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 119,5581	23.07.2026	St.	100000	EUR
DE000MK8LVV3	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 168,5469	23.07.2026	St.	100000	EUR
DE000MK8M5Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1350,3262	23.07.2026	St.	100000	EUR
DE000MK8M712	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 56,0499	23.07.2026	St.	100000	EUR
DE000MK8M7C7	Morgan Stanley & Co. Intl PLC MiniL O.End Copper F 4,5253	23.07.2026	St.	100000	EUR
DE000MK8MFW2	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 62368,1982	23.07.2026	St.	100000	EUR
DE000MK8MG33	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 59106,4566	23.07.2026	St.	100000	EUR
DE000MK8MYE1	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,469	23.07.2026	St.	100000	EUR
DE000MK8NBR9	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 118,0386	23.07.2026	St.	100000	EUR
DE000MK8NM91	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 165,1518	23.07.2026	St.	100000	EUR
DE000MK8NNJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 265,0219	23.07.2026	St.	100000	EUR
DE000MK8NPQ1	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 133,91	23.07.2026	St.	100000	EUR
DE000MK8PB01	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 21263,43	23.07.2026	St.	100000	EUR
DE000MK8PBG7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4603,1076	23.07.2026	St.	100000	EUR
DE000MK8PPW4	Morgan Stanley & Co. Intl PLC FaktL O.End InMode 10,2423	23.07.2026	St.	100000	EUR
DE000MK8PQH3	Morgan Stanley & Co. Intl PLC FaktL O.End Dollaram 169,1713	23.07.2026	St.	100000	EUR
DE000MK8PRM1	Morgan Stanley & Co. Intl PLC FaktS O.End JohnCont 177,1329	23.07.2026	St.	100000	EUR
DE000MK8Q7C3	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 79,0241	23.07.2026	St.	100000	EUR
DE000MK8Q8B3	Morgan Stanley & Co. Intl PLC TurboL O.End PVATePla 18,6942	23.07.2026	St.	100000	EUR
DE000MK8QJA1	Morgan Stanley & Co. Intl PLC TurboL O.End Gamestop 13,0719	23.07.2026	St.	100000	EUR
DE000MK8QP79	Morgan Stanley & Co. Intl PLC MiniL O.End Edison 34,9706	23.07.2026	St.	100000	EUR
DE000MK8S0H5	Morgan Stanley & Co. Intl PLC FaktL O.End Fi.Solar 154,5721	23.07.2026	St.	100000	EUR
DE000MK8S0P8	Morgan Stanley & Co. Intl PLC FaktL O.End Home D. 294,8216	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK8S8Q9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 31843,7311	23.07.2026	St.	100000	EUR
DE000MK8S9A1	Morgan Stanley & Co. Intl PLC FaktL O.End STXEOilG 466,0092	23.07.2026	St.	100000	EUR
DE000MK8SDD4	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 37,0064	23.07.2026	St.	100000	EUR
DE000MK8SJ26	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 131,126	23.07.2026	St.	100000	EUR
DE000MK8SJ75	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 133,8692	23.07.2026	St.	100000	EUR
DE000MK8SJD1	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 137,1611	23.07.2026	St.	100000	EUR
DE000MK8SKF4	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 77,3589	23.07.2026	St.	100000	EUR
DE000MK8SKT5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 264,3424	23.07.2026	St.	100000	EUR
DE000MK8SM96	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 154,793	23.07.2026	St.	100000	EUR
DE000MK8SX51	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 302,8628	23.07.2026	St.	100000	EUR
DE000MK8SZU1	Morgan Stanley & Co. Intl PLC TurboL O.End Salzg. 18,9699	23.07.2026	St.	100000	EUR
DE000MK8T4D5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4390	23.07.2026	St.	100000	EUR
DE000MK8T9F9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alibaba 155	23.07.2026	St.	100000	EUR
DE000MK8T9K9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alibaba 160	23.07.2026	St.	100000	EUR
DE000MK8TBU0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sanofi 80	23.07.2026	St.	100000	EUR
DE000MK8TGZ8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Palantir 140	23.07.2026	St.	100000	EUR
DE000MK8TL62	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amazon 232,5	23.07.2026	St.	100000	EUR
DE000MK8TL96	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amazon 240	23.07.2026	St.	100000	EUR
DE000MK8TLA1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amazon 242,5	23.07.2026	St.	100000	EUR
DE000MK8TMC5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Broadcom 257,5	23.07.2026	St.	100000	EUR
DE000MK8TNV3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Spotify 890	23.07.2026	St.	100000	EUR
DE000MK8TQH5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Facebook 710	23.07.2026	St.	100000	EUR
DE000MK8TQK9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Facebook 730	23.07.2026	St.	100000	EUR
DE000MK8TQW4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Facebook 840	23.07.2026	St.	100000	EUR
DE000MK8TS32	Morgan Stanley & Co. Intl PLC Call 17.06.27 MasterC. 840	23.07.2026	St.	100000	EUR
DE000MK8TSB4	Morgan Stanley & Co. Intl PLC Call 17.06.27 QUALCOMM 165	23.07.2026	St.	100000	EUR
DE000MK8TSF5	Morgan Stanley & Co. Intl PLC Call 17.06.27 QUALCOMM 185	23.07.2026	St.	100000	EUR
DE000MK8TSJ7	Morgan Stanley & Co. Intl PLC Call 17.06.27 QUALCOMM 200	23.07.2026	St.	100000	EUR
DE000MK8TTB2	Morgan Stanley & Co. Intl PLC Call 17.06.27 PayPal 89	23.07.2026	St.	100000	EUR
DE000MK8TXY6	Morgan Stanley & Co. Intl PLC Call 18.12.26 DeliHero 21	23.07.2026	St.	100000	EUR
DE000MK8TZD5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Microso. 580	23.07.2026	St.	100000	EUR
DE000MK8TZE3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Microso. 590	23.07.2026	St.	100000	EUR
DE000MK8U129	Morgan Stanley & Co. Intl PLC Call 17.06.27 CocaCola 90	23.07.2026	St.	100000	EUR
DE000MK8U2M7	Morgan Stanley & Co. Intl PLC Call 17.06.27 MasterC. 590	23.07.2026	St.	100000	EUR
DE000MK8U467	Morgan Stanley & Co. Intl PLC Call 17.06.27 Costco 1350	23.07.2026	St.	100000	EUR
DE000MK8U4T8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Broadcom 302,5	23.07.2026	St.	100000	EUR
DE000MK8U5F4	Morgan Stanley & Co. Intl PLC Call 17.06.27 NIKE 59	23.07.2026	St.	100000	EUR
DE000MK8U665	Morgan Stanley & Co. Intl PLC Call 17.06.27 Netflix 142,5	23.07.2026	St.	100000	EUR
DE000MK8U681	Morgan Stanley & Co. Intl PLC Call 17.06.27 Netflix 147,5	23.07.2026	St.	100000	EUR
DE000MK8U715	Morgan Stanley & Co. Intl PLC Call 17.06.27 NVIDIA 185	23.07.2026	St.	100000	EUR
DE000MK8U830	Morgan Stanley & Co. Intl PLC Put 17.06.27 Amazon 190	23.07.2026	St.	100000	EUR
DE000MK8U8N2	Morgan Stanley & Co. Intl PLC Put 17.06.27 Coin 250	23.07.2026	St.	100000	EUR
DE000MK8U9J8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Broadcom 250	23.07.2026	St.	100000	EUR
DE000MK8UDG3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Take-Two 305	23.07.2026	St.	100000	EUR
DE000MK8UDX8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Tesla 370	23.07.2026	St.	100000	EUR
DE000MK8UFS3	Morgan Stanley & Co. Intl PLC Call 17.06.27 PaloNet. 245	23.07.2026	St.	100000	EUR
DE000MK8UH08	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alphab.C 255	23.07.2026	St.	100000	EUR
DE000MK8UH16	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alphab.C 260	23.07.2026	St.	100000	EUR
DE000MK8ULJ0	Morgan Stanley & Co. Intl PLC Put 17.06.27 PaloNet. 190	23.07.2026	St.	100000	EUR
DE000MK8ULV5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alibaba 112,5	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK8UN75	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alibaba 147,5	23.07.2026	St.	100000	EUR
DE000MK8UQE0	Morgan Stanley & Co. Intl PLC Call 17.06.27 PaloNet. 227,5	23.07.2026	St.	100000	EUR
DE000MK8UQX0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Oracle 310	23.07.2026	St.	100000	EUR
DE000MK8UU19	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Silber	23.07.2026	St.	100000	EUR
DE000MK8V051	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 U.Health	23.07.2026	St.	100000	EUR
DE000MK8V0X7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Walmart	23.07.2026	St.	100000	EUR
DE000MK8V2S3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alibaba	23.07.2026	St.	100000	EUR
DE000MK8V903	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Boeing	23.07.2026	St.	100000	EUR
DE000MK8VB86	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	23.07.2026	St.	100000	EUR
DE000MK8VKG6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Snowflak	23.07.2026	St.	100000	EUR
DE000MK8VLW1	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1305,9764	23.07.2026	St.	100000	EUR
DE000MK8W2Q6	Morgan Stanley & Co. Intl PLC FaktL O.End GSWTIER 110,3509	23.07.2026	St.	100000	EUR
DE000MK8W3Q4	Morgan Stanley & Co. Intl PLC FaktS O.End Dt.Bank 37,2821	23.07.2026	St.	100000	EUR
DE000MK8WWC8	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 205,5411	23.07.2026	St.	100000	EUR
DE000MK8WXA0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 21015,0782	23.07.2026	St.	100000	EUR
DE000MK8WZY5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 32236,4878	23.07.2026	St.	100000	EUR
DE000MK8X099	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 28144,3703	23.07.2026	St.	100000	EUR
DE000MK8X412	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 19814,0538	23.07.2026	St.	100000	EUR
DE000MK8XDA0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 27069,7022	23.07.2026	St.	100000	EUR
DE000MK8XHW5	Morgan Stanley & Co. Intl PLC MiniL O.End Mercedes 19,7558	23.07.2026	St.	100000	EUR
DE000MK8XHZ8	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 112,0436	23.07.2026	St.	100000	EUR
DE000MK8XK75	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 345,3746	23.07.2026	St.	100000	EUR
DE000MK8XP62	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 266,5759	23.07.2026	St.	100000	EUR
DE000MK8XPC0	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 191,43	23.07.2026	St.	100000	EUR
DE000MK8XRU8	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 424,1691	23.07.2026	St.	100000	EUR
DE000MK8XTF5	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 147,5081	23.07.2026	St.	100000	EUR
DE000MK8XXW2	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 351,5707	23.07.2026	St.	100000	EUR
DE000MK8XYG3	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 24,0836	23.07.2026	St.	100000	EUR
DE000MK8XZ45	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 27,9227	23.07.2026	St.	100000	EUR
DE000MK8YFA3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22180,6928	23.07.2026	St.	100000	EUR
DE000MK8YKP1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43715,1143	23.07.2026	St.	100000	EUR
DE000MK8Z2S9	Morgan Stanley & Co. Intl PLC MiniL O.End Cisco 64,7654	23.07.2026	St.	100000	EUR
DE000MK8Z920	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 137,5784	23.07.2026	St.	100000	EUR
DE000MK8ZUF8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3244,0138	23.07.2026	St.	100000	EUR
DE000MK90093	Morgan Stanley & Co. Intl PLC MiniS O.End EO/ND 2,0542	23.07.2026	St.	100000	EUR
DE000MK901E4	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 35,6966	23.07.2026	St.	100000	EUR
DE000MK907F8	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 84,676	23.07.2026	St.	100000	EUR
DE000MK90F24	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 45968,9799	23.07.2026	St.	100000	EUR
DE000MK90W15	Morgan Stanley & Co. Intl PLC FaktL O.End JD.com 27,3931	23.07.2026	St.	100000	EUR
DE000MK90WK3	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 146,4706	23.07.2026	St.	100000	EUR
DE000MK91BC2	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 96,2336	23.07.2026	St.	100000	EUR
DE000MK91CB2	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 18,9805	23.07.2026	St.	100000	EUR
DE000MK91HR7	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 207,3543	23.07.2026	St.	100000	EUR
DE000MK91P21	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX27927,2044	23.07.2026	St.	100000	EUR
DE000MK91TU6	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 31,7242	23.07.2026	St.	100000	EUR
DE000MK91X70	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1347,581	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK923K5	Morgan Stanley & Co. Intl PLC FaktS O.End LS/YN 232,4462	23.07.2026	St.	100000	EUR
DE000MK92461	Morgan Stanley & Co. Intl PLC FaktS O.End Unibail 121,094	23.07.2026	St.	100000	EUR
DE000MK92727	Morgan Stanley & Co. Intl PLC FaktL O.End Latour 154,6695	23.07.2026	St.	100000	EUR
DE000MK92F55	Morgan Stanley & Co. Intl PLC MiniL O.End WarDis 9,9607	23.07.2026	St.	100000	EUR
DE000MK92F97	Morgan Stanley & Co. Intl PLC MiniL O.End Verizon 22,0351	23.07.2026	St.	100000	EUR
DE000MK92NM4	Morgan Stanley & Co. Intl PLC FaktL O.End DAX 22235,8337	23.07.2026	St.	100000	EUR
DE000MK92R28	Morgan Stanley & Co. Intl PLC MiniL O.End UCB 155,598	23.07.2026	St.	100000	EUR
DE000MK92TA6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 45985,5018	23.07.2026	St.	100000	EUR
DE000MK931H4	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 84,1518	23.07.2026	St.	100000	EUR
DE000MK931T9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 85,2188	23.07.2026	St.	100000	EUR
DE000MK93212	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 86,0725	23.07.2026	St.	100000	EUR
DE000MK932H2	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 87,7797	23.07.2026	St.	100000	EUR
DE000MK932J8	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 87,8864	23.07.2026	St.	100000	EUR
DE000MK933E7	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 204,9209	23.07.2026	St.	100000	EUR
DE000MK93EH1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 17,4991	23.07.2026	St.	100000	EUR
DE000MK93L80	Morgan Stanley & Co. Intl PLC TurboL O.End Galderma 115,9238	23.07.2026	St.	100000	EUR
DE000MK93PZ9	Morgan Stanley & Co. Intl PLC MiniL O.End Car.Lor. 18,0048	23.07.2026	St.	100000	EUR
DE000MK93QK9	Morgan Stanley & Co. Intl PLC MiniL O.End Prysmian 53,1639	23.07.2026	St.	100000	EUR
DE000MK93SP4	Morgan Stanley & Co. Intl PLC TurboL O.End CECONOMY 3,2011	23.07.2026	St.	100000	EUR
DE000MK93WE0	Morgan Stanley & Co. Intl PLC MiniL O.End LafaHolc 48,2282	23.07.2026	St.	100000	EUR
DE000MK93WG5	Morgan Stanley & Co. Intl PLC MiniL O.End LafaHolc 53,1625	23.07.2026	St.	100000	EUR
DE000MK93ZH6	Morgan Stanley & Co. Intl PLC FaktL O.End Vale 12,8279	23.07.2026	St.	100000	EUR
DE000MK94079	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 5701,2534	23.07.2026	St.	100000	EUR
DE000MK94327	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 189,9475	23.07.2026	St.	100000	EUR
DE000MK94491	Morgan Stanley & Co. Intl PLC TurboL O.End Willdan 60,2626	23.07.2026	St.	100000	EUR
DE000MK944K1	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 328,7049	23.07.2026	St.	100000	EUR
DE000MK94AE4	Morgan Stanley & Co. Intl PLC MiniL O.End Akamai 62,4731	23.07.2026	St.	100000	EUR
DE000MK94BY0	Morgan Stanley & Co. Intl PLC MiniL O.End Broadcom 259,0312	23.07.2026	St.	100000	EUR
DE000MK94CT8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 194,2098	23.07.2026	St.	100000	EUR
DE000MK94DL3	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 99,7072	23.07.2026	St.	100000	EUR
DE000MK94F20	Morgan Stanley & Co. Intl PLC MiniL O.End InAkBrok 40,3416	23.07.2026	St.	100000	EUR
DE000MK94FP9	Morgan Stanley & Co. Intl PLC MiniL O.End Jabil 177,4436	23.07.2026	St.	100000	EUR
DE000MK94GR3	Morgan Stanley & Co. Intl PLC FaktL O.End BigBlnc. 1,9604	23.07.2026	St.	100000	EUR
DE000MK94GZ6	Morgan Stanley & Co. Intl PLC FaktL O.End Ouster 30,5168	23.07.2026	St.	100000	EUR
DE000MK94J59	Morgan Stanley & Co. Intl PLC MiniL O.End Everpure 47,6383	23.07.2026	St.	100000	EUR
DE000MK94JC9	Morgan Stanley & Co. Intl PLC MiniL O.End Symbotic 28,3366	23.07.2026	St.	100000	EUR
DE000MK94L06	Morgan Stanley & Co. Intl PLC MiniL O.End RocketLa 28,3366	23.07.2026	St.	100000	EUR
DE000MK94LC5	Morgan Stanley & Co. Intl PLC TurboL O.End Beam 16,4352	23.07.2026	St.	100000	EUR
DE000MK94LS1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 353,9056	23.07.2026	St.	100000	EUR
DE000MK94Q76	Morgan Stanley & Co. Intl PLC TurboL O.End DeltaAir 50,7948	23.07.2026	St.	100000	EUR
DE000MK94TD6	Morgan Stanley & Co. Intl PLC TurboL O.End Illumina 93,1331	23.07.2026	St.	100000	EUR
DE000MK94ZM4	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 575,1219	23.07.2026	St.	100000	EUR
DE000MK957N7	Morgan Stanley & Co. Intl PLC MiniL O.End Denison 1,5113	23.07.2026	St.	100000	EUR
DE000MK95829	Morgan Stanley & Co. Intl PLC TurboL O.End AON 260,5573	23.07.2026	St.	100000	EUR
DE000MK959T0	Morgan Stanley & Co. Intl PLC TurboL O.End SoftBank 7,9119	23.07.2026	St.	100000	EUR
DE000MK95C63	Morgan Stanley & Co. Intl PLC FaktS O.End ExIServ 34,1866	23.07.2026	St.	100000	EUR
DE000MK95CW9	Morgan Stanley & Co. Intl PLC FaktS O.End Schwab 119,9489	23.07.2026	St.	100000	EUR
DE000MK95DK2	Morgan Stanley & Co. Intl PLC FaktS O.End UndArm A 8,291	23.07.2026	St.	100000	EUR
DE000MK95EC7	Morgan Stanley & Co. Intl PLC FaktS O.End Nutanix 60,9622	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK96041	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8030,0041	23.07.2026	St.	100000	EUR
DE000MK961H1	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8009,6198	23.07.2026	St.	100000	EUR
DE000MK961K5	Morgan Stanley & Co. Intl PLC FaktS O.End Nasd100 31584,4011	23.07.2026	St.	100000	EUR
DE000MK961U4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 38,7558	23.07.2026	St.	100000	EUR
DE000MK96EK8	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 34036,7492	23.07.2026	St.	100000	EUR
DE000MK96EP7	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 230,4307	23.07.2026	St.	100000	EUR
DE000MK96H67	Morgan Stanley & Co. Intl PLC MiniS O.End M.Rück 635,0138	23.07.2026	St.	100000	EUR
DE000MK96K96	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 63,4771	23.07.2026	St.	100000	EUR
DE000MK96MR6	Morgan Stanley & Co. Intl PLC MiniL O.End UBS 23,9869	23.07.2026	St.	100000	EUR
DE000MK96RL8	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 100,5044	23.07.2026	St.	100000	EUR
DE000MK96SF8	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 280,7714	23.07.2026	St.	100000	EUR
DE000MK970N0	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 79,2302	23.07.2026	St.	100000	EUR
DE000MK97EG4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 19,847	23.07.2026	St.	100000	EUR
DE000MK97FL1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 160,0055	23.07.2026	St.	100000	EUR
DE000MK98C29	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26847,825	23.07.2026	St.	100000	EUR
DE000MK98QN2	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,2484	23.07.2026	St.	100000	EUR
DE000MK98YLO	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 175,1248	23.07.2026	St.	100000	EUR
DE000MK98YM8	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 175,6463	23.07.2026	St.	100000	EUR
DE000MK98YN6	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 176,1678	23.07.2026	St.	100000	EUR
DE000MK994T7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 184,7335	23.07.2026	St.	100000	EUR
DE000MK999D0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 185,0073	23.07.2026	St.	100000	EUR
DE000MK999Q2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 160,7874	23.07.2026	St.	100000	EUR
DE000MK99SR7	Morgan Stanley & Co. Intl PLC MiniS O.End Eur-BUXL 115,576	23.07.2026	St.	100000	EUR
DE000MK99ST3	Morgan Stanley & Co. Intl PLC FaktS O.End STXE T&L 306,6736	23.07.2026	St.	100000	EUR
DE000MK99Z70	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 171,1927	23.07.2026	St.	100000	EUR
DE000MK9A3B1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7765,9426	23.07.2026	St.	100000	EUR
DE000MK9A830	Morgan Stanley & Co. Intl PLC MiniL O.End Novo-Nor 31,008	23.07.2026	St.	100000	EUR
DE000MK9AHT7	Morgan Stanley & Co. Intl PLC FaktL O.End S&P500 6676,1909	23.07.2026	St.	100000	EUR
DE000MK9ALV5	Morgan Stanley & Co. Intl PLC FaktS O.End DJIA 55705,6173	23.07.2026	St.	100000	EUR
DE000MK9AM04	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4865	23.07.2026	St.	100000	EUR
DE000MK9AVU6	Morgan Stanley & Co. Intl PLC FaktL O.End Lam Res. 281,8132	23.07.2026	St.	100000	EUR
DE000MK9B424	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 12,0377	23.07.2026	St.	100000	EUR
DE000MK9BAN3	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 869,6491	23.07.2026	St.	100000	EUR
DE000MK9BG43	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 42,7658	23.07.2026	St.	100000	EUR
DE000MK9BK54	Morgan Stanley & Co. Intl PLC MiniL O.End eBay 73,0922	23.07.2026	St.	100000	EUR
DE000MK9BKV5	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 177,079	23.07.2026	St.	100000	EUR
DE000MK9BMG2	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 149,9238	23.07.2026	St.	100000	EUR
DE000MK9BMH0	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 151,0181	23.07.2026	St.	100000	EUR
DE000MK9BSK1	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 34,2695	23.07.2026	St.	100000	EUR
DE000MK9BTE2	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 352,494	23.07.2026	St.	100000	EUR
DE000MK9BWB2	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 301,2275	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9BWE6	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 316,6866	23.07.2026	St.	100000	EUR
DE000MK9C6G1	Morgan Stanley & Co. Intl PLC Call 18.12.26 DaimTruc 42	23.07.2026	St.	100000	EUR
DE000MK9CAF7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hermes 2700	23.07.2026	St.	100000	EUR
DE000MK9CB96	Morgan Stanley & Co. Intl PLC Call 18.09.26 AMD 215	23.07.2026	St.	100000	EUR
DE000MK9CHB1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nordisk 460	23.07.2026	St.	100000	EUR
DE000MK9CNA1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Microso. 800	23.07.2026	St.	100000	EUR
DE000MK9CQC0	Morgan Stanley & Co. Intl PLC Call 18.12.26 AXA 49	23.07.2026	St.	100000	EUR
DE000MK9CQD8	Morgan Stanley & Co. Intl PLC Call 18.12.26 AXA 50	23.07.2026	St.	100000	EUR
DE000MK9CQJ5	Morgan Stanley & Co. Intl PLC Call 18.12.26 AXA 56	23.07.2026	St.	100000	EUR
DE000MK9DUZ1	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 250	23.07.2026	St.	100000	EUR
DE000MK9EAH9	Morgan Stanley & Co. Intl PLC Call 18.12.26 ESTX50 6200	23.07.2026	St.	100000	EUR
DE000MK9ECE2	Morgan Stanley & Co. Intl PLC Put 18.12.26 ESTXBank 185	23.07.2026	St.	100000	EUR
DE000MK9EG32	Morgan Stanley & Co. Intl PLC Put 18.12.26 Porsche 33	23.07.2026	St.	100000	EUR
DE000MK9EG57	Morgan Stanley & Co. Intl PLC Put 18.12.26 Porsche 31	23.07.2026	St.	100000	EUR
DE000MK9EKH8	Morgan Stanley & Co. Intl PLC Put 18.12.26 TaiwanSM 230	23.07.2026	St.	100000	EUR
DE000MK9ESN9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Porsche 38,5	23.07.2026	St.	100000	EUR
DE000MK9F8Z4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX28564,0179	23.07.2026	St.	100000	EUR
DE000MK9F938	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX27383,6865	23.07.2026	St.	100000	EUR
DE000MK9F946	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX27147,6203	23.07.2026	St.	100000	EUR
DE000MK9FAD5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 17086,0324	23.07.2026	St.	100000	EUR
DE000MK9FGV4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 16089,7762	23.07.2026	St.	100000	EUR
DE000MK9FLD2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 190,7931	23.07.2026	St.	100000	EUR
DE000MK9FLP6	Morgan Stanley & Co. Intl PLC FaktL O.End GEVernov 971,1466	23.07.2026	St.	100000	EUR
DE000MK9FNY4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021191,3789	23.07.2026	St.	100000	EUR
DE000MK9FUT9	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4774,3471	23.07.2026	St.	100000	EUR
DE000MK9G3E9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8155,5285	23.07.2026	St.	100000	EUR
DE000MK9G3H2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7930,8029	23.07.2026	St.	100000	EUR
DE000MK9G5N5	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 24,7571	23.07.2026	St.	100000	EUR
DE000MK9G7A8	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 113,3498	23.07.2026	St.	100000	EUR
DE000MK9G829	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 134,9179	23.07.2026	St.	100000	EUR
DE000MK9GAV5	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 186,4417	23.07.2026	St.	100000	EUR
DE000MK9GAZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 190,7056	23.07.2026	St.	100000	EUR
DE000MK9GML1	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 2180,0456	23.07.2026	St.	100000	EUR
DE000MK9GY9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Fres. SE 40	23.07.2026	St.	100000	EUR
DE000MK9GZN9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Luftha. 7	23.07.2026	St.	100000	EUR
DE000MK9GZP4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Luftha. 7,25	23.07.2026	St.	100000	EUR
DE000MK9GZS8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Luftha. 8	23.07.2026	St.	100000	EUR
DE000MK9H0K1	Morgan Stanley & Co. Intl PLC Call 18.06.27 VW Vz 122	23.07.2026	St.	100000	EUR
DE000MK9H0M7	Morgan Stanley & Co. Intl PLC Call 18.06.27 VW Vz 126	23.07.2026	St.	100000	EUR
DE000MK9H2W2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Gold 4080	23.07.2026	St.	100000	EUR
DE000MK9H421	Morgan Stanley & Co. Intl PLC Call 18.06.27 M.Rück 600	23.07.2026	St.	100000	EUR
DE000MK9H4D8	Morgan Stanley & Co. Intl PLC Call 18.06.27 M.Rück 710	23.07.2026	St.	100000	EUR
DE000MK9H504	Morgan Stanley & Co. Intl PLC Call 18.06.27 E.ON 17,75	23.07.2026	St.	100000	EUR
DE000MK9H561	Morgan Stanley & Co. Intl PLC Call 18.06.27 E.ON 19,25	23.07.2026	St.	100000	EUR
DE000MK9H5B9	Morgan Stanley & Co. Intl PLC Call 18.06.27 E.ON 20,5	23.07.2026	St.	100000	EUR
DE000MK9H5R5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Schneid. 280	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9H694	Morgan Stanley & Co. Intl PLC Call 18.06.27 adidas 190	23.07.2026	St.	100000	EUR
DE000MK9H6R3	Morgan Stanley & Co. Intl PLC Call 18.06.27 adidas 230	23.07.2026	St.	100000	EUR
DE000MK9HA76	Morgan Stanley & Co. Intl PLC Call 18.06.27 Infineon 48	23.07.2026	St.	100000	EUR
DE000MK9HAB5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Infineon 52	23.07.2026	St.	100000	EUR
DE000MK9HED3	Morgan Stanley & Co. Intl PLC Call 18.06.27 BMW 88	23.07.2026	St.	100000	EUR
DE000MK9HEM4	Morgan Stanley & Co. Intl PLC Call 18.06.27 BMW 98	23.07.2026	St.	100000	EUR
DE000MK9HFX8	Morgan Stanley & Co. Intl PLC Call 18.06.27 SAFRAN 325	23.07.2026	St.	100000	EUR
DE000MK9HGZ1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Sanofi 105	23.07.2026	St.	100000	EUR
DE000MK9HHG9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Allianz 385	23.07.2026	St.	100000	EUR
DE000MK9HJJ9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nestlé 110	23.07.2026	St.	100000	EUR
DE000MK9HJX0	Morgan Stanley & Co. Intl PLC Call 18.06.27 L'Oréal 450	23.07.2026	St.	100000	EUR
DE000MK9HLH9	Morgan Stanley & Co. Intl PLC Put 18.06.27 Bayer 25	23.07.2026	St.	100000	EUR
DE000MK9HNG7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Allianz 460	23.07.2026	St.	100000	EUR
DE000MK9HNY0	Morgan Stanley & Co. Intl PLC Call 18.06.27 ASMLHold 730	23.07.2026	St.	100000	EUR
DE000MK9HQ03	Morgan Stanley & Co. Intl PLC Put 18.06.27 M.Rück 525	23.07.2026	St.	100000	EUR
DE000MK9HQ37	Morgan Stanley & Co. Intl PLC Put 18.06.27 M.Rück 450	23.07.2026	St.	100000	EUR
DE000MK9HQJ4	Morgan Stanley & Co. Intl PLC Put 18.06.27 Mercedes 45	23.07.2026	St.	100000	EUR
DE000MK9HR36	Morgan Stanley & Co. Intl PLC Call 18.06.27 LVMH 430	23.07.2026	St.	100000	EUR
DE000MK9HR93	Morgan Stanley & Co. Intl PLC Call 18.06.27 LVMH 490	23.07.2026	St.	100000	EUR
DE000MK9HRE3	Morgan Stanley & Co. Intl PLC Call 18.06.27 LVMH 540	23.07.2026	St.	100000	EUR
DE000MK9HS76	Morgan Stanley & Co. Intl PLC Call 18.06.27 Mercedes 55	23.07.2026	St.	100000	EUR
DE000MK9HSN2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Mercedes 62,5	23.07.2026	St.	100000	EUR
DE000MK9HTJ8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bayer 34	23.07.2026	St.	100000	EUR
DE000MK9HTK6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bayer 35	23.07.2026	St.	100000	EUR
DE000MK9HTW1	Morgan Stanley & Co. Intl PLC Call 18.06.27 BASF 46	23.07.2026	St.	100000	EUR
DE000MK9HVA3	Morgan Stanley & Co. Intl PLC Call 18.06.27 RWE 36	23.07.2026	St.	100000	EUR
DE000MK9HWJ2	Morgan Stanley & Co. Intl PLC Put 18.06.27 UBS 25	23.07.2026	St.	100000	EUR
DE000MK9HWL8	Morgan Stanley & Co. Intl PLC Put 18.06.27 Shell 30	23.07.2026	St.	100000	EUR
DE000MK9HX95	Morgan Stanley & Co. Intl PLC Put 18.06.27 VW Vz 70	23.07.2026	St.	100000	EUR
DE000MK9HZ51	Morgan Stanley & Co. Intl PLC Call 18.06.27 Veolia 40	23.07.2026	St.	100000	EUR
DE000MK9HZG1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 32	23.07.2026	St.	100000	EUR
DE000MK9HZH9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 32,5	23.07.2026	St.	100000	EUR
DE000MK9HZQ0	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 36	23.07.2026	St.	100000	EUR
DE000MK9HZS6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 37	23.07.2026	St.	100000	EUR
DE000MK9J0E2	Morgan Stanley & Co. Intl PLC Call 18.06.27 VW Vz 95	23.07.2026	St.	100000	EUR
DE000MK9J4V8	Morgan Stanley & Co. Intl PLC Call 17.06.27 BlackRoc 1400	23.07.2026	St.	100000	EUR
DE000MK9J4Z9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Bristol 50	23.07.2026	St.	100000	EUR
DE000MK9J5K8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Berksh. 600	23.07.2026	St.	100000	EUR
DE000MK9J8K2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Bk.of Am 45	23.07.2026	St.	100000	EUR
DE000MK9J948	Morgan Stanley & Co. Intl PLC Call 17.06.27 Bk.of Am 66	23.07.2026	St.	100000	EUR
DE000MK9J9E3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Boeing 212,5	23.07.2026	St.	100000	EUR
DE000MK9J9W5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Boeing 252,5	23.07.2026	St.	100000	EUR
DE000MK9JAB1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Home D. 380	23.07.2026	St.	100000	EUR
DE000MK9JAM8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Home D. 500	23.07.2026	St.	100000	EUR
DE000MK9JAP1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Home D. 540	23.07.2026	St.	100000	EUR
DE000MK9JAU1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Hasbro 85	23.07.2026	St.	100000	EUR
DE000MK9JCK8	Morgan Stanley & Co. Intl PLC Call 17.06.27 DellTech 120	23.07.2026	St.	100000	EUR
DE000MK9JCX1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Datadog 140	23.07.2026	St.	100000	EUR
DE000MK9JDE9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Siemens 217,5	23.07.2026	St.	100000	EUR
DE000MK9JE21	Morgan Stanley & Co. Intl PLC Call 18.06.27 Siemens 272,5	23.07.2026	St.	100000	EUR
DE000MK9JED9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Siemens 320	23.07.2026	St.	100000	EUR
DE000MK9JGQ6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Automat. 325	23.07.2026	St.	100000	EUR
DE000MK9JJP2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Intuit 800	23.07.2026	St.	100000	EUR
DE000MK9JKA2	Morgan Stanley & Co. Intl PLC Call 17.06.27 IBM 280	23.07.2026	St.	100000	EUR
DE000MK9JLA0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Goldm.S. 725	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9JMH3	Morgan Stanley & Co. Intl PLC Call 17.06.27 GlobPaym 90	23.07.2026	St.	100000	EUR
DE000MK9JNC2	Morgan Stanley & Co. Intl PLC Call 17.06.27 HormelFo 30	23.07.2026	St.	100000	EUR
DE000MK9JNL3	Morgan Stanley & Co. Intl PLC Call 17.06.27 HP Inc. 22,5	23.07.2026	St.	100000	EUR
DE000MK9JNU4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Humana 260	23.07.2026	St.	100000	EUR
DE000MK9JPC7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Robinh 98	23.07.2026	St.	100000	EUR
DE000MK9JPN4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Robinh 108	23.07.2026	St.	100000	EUR
DE000MK9JPP9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Robinh 110	23.07.2026	St.	100000	EUR
DE000MK9JQY9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Charter 400	23.07.2026	St.	100000	EUR
DE000MK9JSW9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Applovin 440	23.07.2026	St.	100000	EUR
DE000MK9JTQ9	Morgan Stanley & Co. Intl PLC Call 17.06.27 AristaNe 122	23.07.2026	St.	100000	EUR
DE000MK9JU62	Morgan Stanley & Co. Intl PLC Call 17.06.27 AirProd. 400	23.07.2026	St.	100000	EUR
DE000MK9JVA9	Morgan Stanley & Co. Intl PLC Call 15.01.27 AMD 230	23.07.2026	St.	100000	EUR
DE000MK9JWC3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Synopsys 660	23.07.2026	St.	100000	EUR
DE000MK9JWQ3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Block 73	23.07.2026	St.	100000	EUR
DE000MK9JWZ4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Block 82	23.07.2026	St.	100000	EUR
DE000MK9JXL2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Southern 100	23.07.2026	St.	100000	EUR
DE000MK9JXV1	Morgan Stanley & Co. Intl PLC Call 17.06.27 S&P Glb 700	23.07.2026	St.	100000	EUR
DE000MK9JZ91	Morgan Stanley & Co. Intl PLC Call 17.06.27 GenMotor 62,5	23.07.2026	St.	100000	EUR
DE000MK9JZB8	Morgan Stanley & Co. Intl PLC Call 17.06.27 GenMotor 70	23.07.2026	St.	100000	EUR
DE000MK9JZS2	Morgan Stanley & Co. Intl PLC Put 17.06.27 SPDR S&P 50	23.07.2026	St.	100000	EUR
DE000MK9K0C3	Morgan Stanley & Co. Intl PLC Call 17.06.27 ARM 205	23.07.2026	St.	100000	EUR
DE000MK9K1D9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Am.Tower 250	23.07.2026	St.	100000	EUR
DE000MK9K300	Morgan Stanley & Co. Intl PLC Call 17.12.27 Amazon 315	23.07.2026	St.	100000	EUR
DE000MK9K3V7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Apple 232,5	23.07.2026	St.	100000	EUR
DE000MK9K409	Morgan Stanley & Co. Intl PLC Call 17.12.27 Apple 245	23.07.2026	St.	100000	EUR
DE000MK9K490	Morgan Stanley & Co. Intl PLC Call 17.12.27 Apple 275	23.07.2026	St.	100000	EUR
DE000MK9K5H1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Air 150	23.07.2026	St.	100000	EUR
DE000MK9K6Z1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Constell 330	23.07.2026	St.	100000	EUR
DE000MK9K7J3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Synopsys 540	23.07.2026	St.	100000	EUR
DE000MK9K7L9	Morgan Stanley & Co. Intl PLC Call 17.06.27 SherWill 400	23.07.2026	St.	100000	EUR
DE000MK9K8E2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Super 56	23.07.2026	St.	100000	EUR
DE000MK9K9W2	Morgan Stanley & Co. Intl PLC Call 17.06.27 JPM.Ch. 280	23.07.2026	St.	100000	EUR
DE000MK9K9Y8	Morgan Stanley & Co. Intl PLC Call 17.06.27 JPM.Ch. 300	23.07.2026	St.	100000	EUR
DE000MK9KA06	Morgan Stanley & Co. Intl PLC Call 17.06.27 JPM.Ch. 320	23.07.2026	St.	100000	EUR
DE000MK9KAB9	Morgan Stanley & Co. Intl PLC Call 17.06.27 KLA-Ten. 110	23.07.2026	St.	100000	EUR
DE000MK9KAV7	Morgan Stanley & Co. Intl PLC Call 17.06.27 FiMaSil. 12	23.07.2026	St.	100000	EUR
DE000MK9KB39	Morgan Stanley & Co. Intl PLC Call 17.06.27 eBay 90	23.07.2026	St.	100000	EUR
DE000MK9KBH4	Morgan Stanley & Co. Intl PLC Call 17.06.27 EPAM 210	23.07.2026	St.	100000	EUR
DE000MK9KBQ5	Morgan Stanley & Co. Intl PLC Call 17.06.27 E.Lauder 95	23.07.2026	St.	100000	EUR
DE000MK9KDF4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 410	23.07.2026	St.	100000	EUR
DE000MK9KFT0	Morgan Stanley & Co. Intl PLC Call 17.12.27 QUALCOMM 190	23.07.2026	St.	100000	EUR
DE000MK9KG59	Morgan Stanley & Co. Intl PLC Call 17.12.27 PayPal 106	23.07.2026	St.	100000	EUR
DE000MK9KGG5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Roku 105	23.07.2026	St.	100000	EUR
DE000MK9KHU4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Match 35	23.07.2026	St.	100000	EUR
DE000MK9KKB8	Morgan Stanley & Co. Intl PLC Call 17.06.27 DellTech 155	23.07.2026	St.	100000	EUR
DE000MK9KLO3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Danaher 230	23.07.2026	St.	100000	EUR
DE000MK9KMC2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 530	23.07.2026	St.	100000	EUR
DE000MK9KMOV2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Cintas 215	23.07.2026	St.	100000	EUR
DE000MK9KPH4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Spotify 950	23.07.2026	St.	100000	EUR
DE000MK9KSV9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Walmart 116	23.07.2026	St.	100000	EUR
DE000MK9KUD3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Workday 320	23.07.2026	St.	100000	EUR
DE000MK9KUH4	Morgan Stanley & Co. Intl PLC Call 17.06.27 ValeroE. 150	23.07.2026	St.	100000	EUR
DE000MK9KUZ6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vertex 450	23.07.2026	St.	100000	EUR
DE000MK9KVF6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fi.Solar 160	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9KWZ2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fidelity 100	23.07.2026	St.	100000	EUR
DE000MK9KYQ7	Morgan Stanley & Co. Intl PLC Call 17.06.27 TKO 170	23.07.2026	St.	100000	EUR
DE000MK9L0M1	Morgan Stanley & Co. Intl PLC Put 17.12.27 Palantir 110	23.07.2026	St.	100000	EUR
DE000MK9L0Q2	Morgan Stanley & Co. Intl PLC Put 17.06.27 ON Semi. 50	23.07.2026	St.	100000	EUR
DE000MK9L0U4	Morgan Stanley & Co. Intl PLC Put 17.12.27 PaloNet. 180	23.07.2026	St.	100000	EUR
DE000MK9L1G1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Pinduodu 130	23.07.2026	St.	100000	EUR
DE000MK9L1Y4	Morgan Stanley & Co. Intl PLC Call 17.12.27 NVIDIA 162,5	23.07.2026	St.	100000	EUR
DE000MK9L4T8	Morgan Stanley & Co. Intl PLC Put 17.06.27 T-Mobile 200	23.07.2026	St.	100000	EUR
DE000MK9L5X7	Morgan Stanley & Co. Intl PLC Put 17.06.27 ARM 110	23.07.2026	St.	100000	EUR
DE000MK9L7N4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Eaton C. 350	23.07.2026	St.	100000	EUR
DE000MK9L7S3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Eaton C. 450	23.07.2026	St.	100000	EUR
DE000MK9L860	Morgan Stanley & Co. Intl PLC Call 17.06.27 ishs 320	23.07.2026	St.	100000	EUR
DE000MK9L936	Morgan Stanley & Co. Intl PLC Put 17.06.27 WasteMgm 200	23.07.2026	St.	100000	EUR
DE000MK9LCD9	Morgan Stanley & Co. Intl PLC Put 17.06.27 IonQ 40	23.07.2026	St.	100000	EUR
DE000MK9LD85	Morgan Stanley & Co. Intl PLC Put 17.06.27 IBM 250	23.07.2026	St.	100000	EUR
DE000MK9LDM8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Fastenal 40	23.07.2026	St.	100000	EUR
DE000MK9LDR7	Morgan Stanley & Co. Intl PLC Put 17.06.27 eBay 60	23.07.2026	St.	100000	EUR
DE000MK9LEG8	Morgan Stanley & Co. Intl PLC Put 17.06.27 DellTech 100	23.07.2026	St.	100000	EUR
DE000MK9LEU9	Morgan Stanley & Co. Intl PLC Put 17.06.27 CSX 30	23.07.2026	St.	100000	EUR
DE000MK9LHV0	Morgan Stanley & Co. Intl PLC Call 17.06.27 NXPsemi. 320	23.07.2026	St.	100000	EUR
DE000MK9LJ55	Morgan Stanley & Co. Intl PLC Call 17.06.27 ON 65	23.07.2026	St.	100000	EUR
DE000MK9LJY0	Morgan Stanley & Co. Intl PLC Call 17.06.27 TradDesk 85	23.07.2026	St.	100000	EUR
DE000MK9LLM1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Norfolk 250	23.07.2026	St.	100000	EUR
DE000MK9LLW0	Morgan Stanley & Co. Intl PLC Call 15.01.27 NVIDIA 250	23.07.2026	St.	100000	EUR
DE000MK9LM50	Morgan Stanley & Co. Intl PLC Call 17.06.27 ServiceN 1500	23.07.2026	St.	100000	EUR
DE000MK9LMQ0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Northrop 550	23.07.2026	St.	100000	EUR
DE000MK9LNA2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Facebook 1020	23.07.2026	St.	100000	EUR
DE000MK9LNU0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 82	23.07.2026	St.	100000	EUR
DE000MK9LQ64	Morgan Stanley & Co. Intl PLC Call 17.06.27 P.Morris 200	23.07.2026	St.	100000	EUR
DE000MK9LQF4	Morgan Stanley & Co. Intl PLC Call 17.12.27 PayPal 74	23.07.2026	St.	100000	EUR
DE000MK9LRL0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Palantir 185	23.07.2026	St.	100000	EUR
DE000MK9LRX5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Royal CC 400	23.07.2026	St.	100000	EUR
DE000MK9LU35	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 102	23.07.2026	St.	100000	EUR
DE000MK9LU50	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 104	23.07.2026	St.	100000	EUR
DE000MK9LUD1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 34	23.07.2026	St.	100000	EUR
DE000MK9LW90	Morgan Stanley & Co. Intl PLC Call 17.06.27 UberTech 98	23.07.2026	St.	100000	EUR
DE000MK9LWN6	Morgan Stanley & Co. Intl PLC Call 17.06.27 UberTech 111	23.07.2026	St.	100000	EUR
DE000MK9LWU1	Morgan Stanley & Co. Intl PLC Call 17.06.27 UberTech 117	23.07.2026	St.	100000	EUR
DE000MK9LWX5	Morgan Stanley & Co. Intl PLC Call 17.06.27 UberTech 122	23.07.2026	St.	100000	EUR
DE000MK9LX99	Morgan Stanley & Co. Intl PLC Call 17.06.27 Unity 27,5	23.07.2026	St.	100000	EUR
DE000MK9LXT1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Occiden. 43	23.07.2026	St.	100000	EUR
DE000MK9M0U3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Zoom 90	23.07.2026	St.	100000	EUR
DE000MK9M132	Morgan Stanley & Co. Intl PLC Call 17.06.27 Exxonmob 160	23.07.2026	St.	100000	EUR
DE000MK9M1G0	Morgan Stanley & Co. Intl PLC Call 17.06.27 TaiwanSM 250	23.07.2026	St.	100000	EUR
DE000MK9M215	Morgan Stanley & Co. Intl PLC Call 17.06.27 TaiwanSM 305	23.07.2026	St.	100000	EUR
DE000MK9M306	Morgan Stanley & Co. Intl PLC Call 17.06.27 Pr&Gam. 150	23.07.2026	St.	100000	EUR
DE000MK9M3S1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Progres. 310	23.07.2026	St.	100000	EUR
DE000MK9M5C0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Lululemo 320	23.07.2026	St.	100000	EUR
DE000MK9M5M9	Morgan Stanley & Co. Intl PLC Call 17.06.27 LV.Sands 55	23.07.2026	St.	100000	EUR
DE000MK9M660	Morgan Stanley & Co. Intl PLC Call 17.06.27 Lyft 18	23.07.2026	St.	100000	EUR
DE000MK9M827	Morgan Stanley & Co. Intl PLC Call 17.06.27 Novo-Nor 98	23.07.2026	St.	100000	EUR
DE000MK9M9D0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Utd.Rent 950	23.07.2026	St.	100000	EUR
DE000MK9M9L3	Morgan Stanley & Co. Intl PLC Call 17.06.27 UPS 110	23.07.2026	St.	100000	EUR
DE000MK9MA95	Morgan Stanley & Co. Intl PLC Call 17.06.27 UnionPac 310	23.07.2026	St.	100000	EUR
DE000MK9MBN8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Facebook 760	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9MCB1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Mondelez 67,5	23.07.2026	St.	100000	EUR
DE000MK9ME67	Morgan Stanley & Co. Intl PLC Call 17.06.27 Starbuc. 90	23.07.2026	St.	100000	EUR
DE000MK9MEN2	Morgan Stanley & Co. Intl PLC Put 17.06.27 Mattel 20	23.07.2026	St.	100000	EUR
DE000MK9MG99	Morgan Stanley & Co. Intl PLC Put 17.06.27 MGM Mir. 30	23.07.2026	St.	100000	EUR
DE000MK9MGV0	Morgan Stanley & Co. Intl PLC Put 17.06.27 Amphenol 90	23.07.2026	St.	100000	EUR
DE000MK9MHB0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Amazon 200	23.07.2026	St.	100000	EUR
DE000MK9MJM3	Morgan Stanley & Co. Intl PLC Call 17.12.27 CocaCola 100	23.07.2026	St.	100000	EUR
DE000MK9MJN1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Lowe's 210	23.07.2026	St.	100000	EUR
DE000MK9MMC8	Morgan Stanley & Co. Intl PLC Call 17.06.27 TraneT 450	23.07.2026	St.	100000	EUR
DE000MK9MMH7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Cloudfar 200	23.07.2026	St.	100000	EUR
DE000MK9MML9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Cloudfar 215	23.07.2026	St.	100000	EUR
DE000MK9MN33	Morgan Stanley & Co. Intl PLC Call 17.12.27 Netflix 145	23.07.2026	St.	100000	EUR
DE000MK9MN41	Morgan Stanley & Co. Intl PLC Call 17.12.27 Netflix 147,5	23.07.2026	St.	100000	EUR
DE000MK9MNY0	Morgan Stanley & Co. Intl PLC Call 17.12.27 NIKE 68	23.07.2026	St.	100000	EUR
DE000MK9MP49	Morgan Stanley & Co. Intl PLC Call 17.12.27 NIKE 74	23.07.2026	St.	100000	EUR
DE000MK9MQ97	Morgan Stanley & Co. Intl PLC Call 17.06.27 Futu 150	23.07.2026	St.	100000	EUR
DE000MK9MQE5	Morgan Stanley & Co. Intl PLC Call 17.06.27 NewOr 80	23.07.2026	St.	100000	EUR
DE000MK9MQR7	Morgan Stanley & Co. Intl PLC Put 17.06.27 CadenceD 300	23.07.2026	St.	100000	EUR
DE000MK9MR21	Morgan Stanley & Co. Intl PLC Put 17.06.27 Berksh. 475	23.07.2026	St.	100000	EUR
DE000MK9MRV7	Morgan Stanley & Co. Intl PLC Put 17.12.27 Broadcom 270	23.07.2026	St.	100000	EUR
DE000MK9MRX3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Broadcom 260	23.07.2026	St.	100000	EUR
DE000MK9MSH4	Morgan Stanley & Co. Intl PLC Call 17.06.27 TransDig 1500	23.07.2026	St.	100000	EUR
DE000MK9MSK8	Morgan Stanley & Co. Intl PLC Call 17.06.27 TransDig 2000	23.07.2026	St.	100000	EUR
DE000MK9MTK6	Morgan Stanley & Co. Intl PLC Call 17.06.27 AT & T 30	23.07.2026	St.	100000	EUR
DE000MK9MV41	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 43,7626	23.07.2026	St.	100000	EUR
DE000MK9N2E2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3530,2138	23.07.2026	St.	100000	EUR
DE000MK9NB69	Morgan Stanley & Co. Intl PLC FaktS O.End SDAX 20656,0394	23.07.2026	St.	100000	EUR
DE000MK9NSZ4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5487,0777	23.07.2026	St.	100000	EUR
DE000MK9NUR7	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 181,9581	23.07.2026	St.	100000	EUR
DE000MK9NUS5	Morgan Stanley & Co. Intl PLC TurboL O.End SoQMdeCh 34,8677	23.07.2026	St.	100000	EUR
DE000MK9NVH6	Morgan Stanley & Co. Intl PLC MiniL O.End VestasWi 72,9006	23.07.2026	St.	100000	EUR
DE000MK9NVK0	Morgan Stanley & Co. Intl PLC MiniL O.End VestasWi 85,1425	23.07.2026	St.	100000	EUR
DE000MK9NVM6	Morgan Stanley & Co. Intl PLC MiniL O.End Vodafone 0,7217	23.07.2026	St.	100000	EUR
DE000MK9NWN2	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,2645	23.07.2026	St.	100000	EUR
DE000MK9NY96	Morgan Stanley & Co. Intl PLC FaktL O.End Acast 25,2382	23.07.2026	St.	100000	EUR
DE000MK9NYQ1	Morgan Stanley & Co. Intl PLC FaktL O.End Equinor 318,9328	23.07.2026	St.	100000	EUR
DE000MK9NYT5	Morgan Stanley & Co. Intl PLC FaktL O.End Mapfre 2,9978	23.07.2026	St.	100000	EUR
DE000MK9NZ04	Morgan Stanley & Co. Intl PLC FaktL O.End SprinNat 13,3523	23.07.2026	St.	100000	EUR
DE000MK9NZ20	Morgan Stanley & Co. Intl PLC FaktL O.End Korian 1,9833	23.07.2026	St.	100000	EUR
DE000MK9NZD6	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7458,788	23.07.2026	St.	100000	EUR
DE000MK9P325	Morgan Stanley & Co. Intl PLC FaktS O.End AeroViro 198,4482	23.07.2026	St.	100000	EUR
DE000MK9P4Y4	Morgan Stanley & Co. Intl PLC MiniL O.End Symbotic 33,0023	23.07.2026	St.	100000	EUR
DE000MK9P8F4	Morgan Stanley & Co. Intl PLC TurboL O.End Temenos 30,7294	23.07.2026	St.	100000	EUR
DE000MK9PRU2	Morgan Stanley & Co. Intl PLC TurboL O.End Akamai 60,1586	23.07.2026	St.	100000	EUR
DE000MK9PUM3	Morgan Stanley & Co. Intl PLC MiniL O.End ParkerHa 646,8361	23.07.2026	St.	100000	EUR
DE000MK9PVA6	Morgan Stanley & Co. Intl PLC TurboL O.End GenDyna. 300,6404	23.07.2026	St.	100000	EUR
DE000MK9Q0C7	Morgan Stanley & Co. Intl PLC MiniL O.End InAkBrok 52,9312	23.07.2026	St.	100000	EUR
DE000MK9Q653	Morgan Stanley & Co. Intl PLC TurboL O.End TDSYNNEX 140,4983	23.07.2026	St.	100000	EUR
DE000MK9Q7G3	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 25,9785	23.07.2026	St.	100000	EUR
DE000MK9QC65	Morgan Stanley & Co. Intl PLC TurboL O.End CSX 25,8564	23.07.2026	St.	100000	EUR
DE000MK9R5L6	Morgan Stanley & Co. Intl PLC MiniL O.End Solar10 37,6589	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9R7S7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1398,7797	23.07.2026	St.	100000	EUR
DE000MK9RSW2	Morgan Stanley & Co. Intl PLC TurboL O.End STXEOilG 364,1152	23.07.2026	St.	100000	EUR
DE000MK9S5W2	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 33,7262	23.07.2026	St.	100000	EUR
DE000MK9S7Z1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 30683,1373	23.07.2026	St.	100000	EUR
DE000MK9S816	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42158,4392	23.07.2026	St.	100000	EUR
DE000MK9SEX8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 18,1155	23.07.2026	St.	100000	EUR
DE000MK9SQZ7	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 65,2747	23.07.2026	St.	100000	EUR
DE000MK9SSR0	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 169,4957	23.07.2026	St.	100000	EUR
DE000MK9T053	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 149,1066	23.07.2026	St.	100000	EUR
DE000MK9T0A8	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 91,309	23.07.2026	St.	100000	EUR
DE000MK9T0P6	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol2582,9521	23.07.2026	St.	100000	EUR
DE000MK9T6Y5	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 88,8485	23.07.2026	St.	100000	EUR
DE000MK9T715	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 106,6182	23.07.2026	St.	100000	EUR
DE000MK9U176	Morgan Stanley & Co. Intl PLC FaktL O.End S&P500 7010,0005	23.07.2026	St.	100000	EUR
DE000MK9U1E5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8056,498	23.07.2026	St.	100000	EUR
DE000MK9UH31	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 35,2165	23.07.2026	St.	100000	EUR
DE000MK9UMV1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 96,7495	23.07.2026	St.	100000	EUR
DE000MK9UR21	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 26,6801	23.07.2026	St.	100000	EUR
DE000MK9USP0	Morgan Stanley & Co. Intl PLC TurboL O.End Coca 27,8952	23.07.2026	St.	100000	EUR
DE000MK9UZX9	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 91,05	23.07.2026	St.	100000	EUR
DE000MK9V406	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 48,5015	23.07.2026	St.	100000	EUR
DE000MK9V5G0	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 478,0572	23.07.2026	St.	100000	EUR
DE000MK9W1Q7	Morgan Stanley & Co. Intl PLC MiniL O.End DL/YN 143,2248	23.07.2026	St.	100000	EUR
DE000MK9W8Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 34,1413	23.07.2026	St.	100000	EUR
DE000MK9WFF4	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 292,0206	23.07.2026	St.	100000	EUR
DE000MK9WH39	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 241,5973	23.07.2026	St.	100000	EUR
DE000MK9WHB9	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 111,7453	23.07.2026	St.	100000	EUR
DE000MK9WVY2	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Gold 3550	23.07.2026	St.	100000	EUR
DE000MK9XU15	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 ASMLHold 690	23.07.2026	St.	100000	EUR
DE000MK9XUD6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 ASMLHold 810	23.07.2026	St.	100000	EUR
DE000MK9XY37	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 EliLilly 850	23.07.2026	St.	100000	EUR
DE000MK9XYX6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 QUALCOMM 140	23.07.2026	St.	100000	EUR
DE000MK9Y7A6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 VW Vz 72	23.07.2026	St.	100000	EUR
DE000MK9Y7B4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 VW Vz 73	23.07.2026	St.	100000	EUR
DE000MK9YA91	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SAP 290	23.07.2026	St.	100000	EUR
DE000MK9YAH7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Siemens 190	23.07.2026	St.	100000	EUR
DE000MK9YCR2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Tesla 280	23.07.2026	St.	100000	EUR
DE000MK9YGL6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 78	23.07.2026	St.	100000	EUR
DE000MK9YGW3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 83	23.07.2026	St.	100000	EUR
DE000MK9YH52	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 88	23.07.2026	St.	100000	EUR
DE000MK9YJP1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Facebook 740	23.07.2026	St.	100000	EUR
DE000MK9YJX5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Facebook 820	23.07.2026	St.	100000	EUR
DE000MK9YJZ0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Facebook 840	23.07.2026	St.	100000	EUR
DE000MK9YNP3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Mercedes 38	23.07.2026	St.	100000	EUR
DE000MK9YNU3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Mercedes 43	23.07.2026	St.	100000	EUR
DE000MK9Z340	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Bayer 32	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MK9Z3M9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Infineon 30	23.07.2026	St.	100000	EUR
DE000MK9Z4S4	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Mercedes 45	23.07.2026	St.	100000	EUR
DE000MK9Z5Q5	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 QUALCOMM 150	23.07.2026	St.	100000	EUR
DE000MK9Z5Z6	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 PayPal 70	23.07.2026	St.	100000	EUR
DE000MK9ZDH8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Dt.Tele 27	23.07.2026	St.	100000	EUR
DE000MK9ZDP1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Dt.Tele 33	23.07.2026	St.	100000	EUR
DE000MK9ZQK4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 adidas 170	23.07.2026	St.	100000	EUR
DE000MK9ZQP3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 adidas 190	23.07.2026	St.	100000	EUR
DE000MK9ZQX7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 adidas 230	23.07.2026	St.	100000	EUR
DE000MK9ZY50	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 M.Rück 490	23.07.2026	St.	100000	EUR
DE000MK9ZY76	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 M.Rück 510	23.07.2026	St.	100000	EUR
DE000MK9ZY84	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 M.Rück 520	23.07.2026	St.	100000	EUR
DE000MK9ZYN2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 M.Rück 660	23.07.2026	St.	100000	EUR
DE000MK9ZYS1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Mercedes 52	23.07.2026	St.	100000	EUR
DE000MK9ZYX1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Mercedes 57	23.07.2026	St.	100000	EUR
DE000MM00304	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Amazon 200	23.07.2026	St.	100000	EUR
DE000MM00916	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3210,9842	23.07.2026	St.	100000	EUR
DE000MM00A83	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 146,2929	23.07.2026	St.	100000	EUR
DE000MM00DY9	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 194,7758	23.07.2026	St.	100000	EUR
DE000MM017K4	Morgan Stanley & Co. Intl PLC MiniL O.End HOCHTIEF 157,3191	23.07.2026	St.	100000	EUR
DE000MM01BX3	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 27,4191	23.07.2026	St.	100000	EUR
DE000MM01K23	Morgan Stanley & Co. Intl PLC Put 18.12.26 ESTX50 5300	23.07.2026	St.	100000	EUR
DE000MM01NM1	Morgan Stanley & Co. Intl PLC Call 17.06.27 ARM 160	23.07.2026	St.	100000	EUR
DE000MM01Q76	Morgan Stanley & Co. Intl PLC Call 17.06.27 Nu 20	23.07.2026	St.	100000	EUR
DE000MM01RV3	Morgan Stanley & Co. Intl PLC Put 17.06.27 PNC Fi&S 200	23.07.2026	St.	100000	EUR
DE000MM01U70	Morgan Stanley & Co. Intl PLC Call 17.06.27 Novo-Nor 89	23.07.2026	St.	100000	EUR
DE000MM01VQ5	Morgan Stanley & Co. Intl PLC Call 17.06.27 UltraCosm 700	23.07.2026	St.	100000	EUR
DE000MM01VW3	Morgan Stanley & Co. Intl PLC Call 17.06.27 T-Mobile 360	23.07.2026	St.	100000	EUR
DE000MM01WK6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Synopsys 800	23.07.2026	St.	100000	EUR
DE000MM01XR9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Snap 11	23.07.2026	St.	100000	EUR
DE000MM01YG0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Citigr. 130	23.07.2026	St.	100000	EUR
DE000MM01Z67	Morgan Stanley & Co. Intl PLC Call 17.06.27 Caterpi. 580	23.07.2026	St.	100000	EUR
DE000MM021U5	Morgan Stanley & Co. Intl PLC Call 17.06.27 LV.Sands 70	23.07.2026	St.	100000	EUR
DE000MM02284	Morgan Stanley & Co. Intl PLC Call 17.12.27 MasterC. 730	23.07.2026	St.	100000	EUR
DE000MM022A5	Morgan Stanley & Co. Intl PLC Call 17.06.27 MGM Mir. 45	23.07.2026	St.	100000	EUR
DE000MM022C1	Morgan Stanley & Co. Intl PLC Call 17.06.27 MGM Mir. 47,5	23.07.2026	St.	100000	EUR
DE000MM023G0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amazon 330	23.07.2026	St.	100000	EUR
DE000MM02474	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amgen 420	23.07.2026	St.	100000	EUR
DE000MM024S3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Goldm.S. 875	23.07.2026	St.	100000	EUR
DE000MM024U9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Goldm.S. 875	23.07.2026	St.	100000	EUR
DE000MM025C4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hasbro 95	23.07.2026	St.	100000	EUR
DE000MM02821	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 119	23.07.2026	St.	100000	EUR
DE000MM02847	Morgan Stanley & Co. Intl PLC Call 17.06.27 Robinh 121	23.07.2026	St.	100000	EUR
DE000MM028A2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 130	23.07.2026	St.	100000	EUR
DE000MM02904	Morgan Stanley & Co. Intl PLC Call 18.12.26 Lam Res. 145	23.07.2026	St.	100000	EUR
DE000MM029U8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Orange 17	23.07.2026	St.	100000	EUR
DE000MM02CD1	Morgan Stanley & Co. Intl PLC Call 18.12.26 E.ON 23,5	23.07.2026	St.	100000	EUR
DE000MM02DB3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Kering 250	23.07.2026	St.	100000	EUR
DE000MM02E46	Morgan Stanley & Co. Intl PLC Call 18.12.26 RockAuto 500	23.07.2026	St.	100000	EUR
DE000MM02FQ6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Prologis 140	23.07.2026	St.	100000	EUR
DE000MM02G10	Morgan Stanley & Co. Intl PLC Call 17.06.27 eBay 97,5	23.07.2026	St.	100000	EUR
DE000MM02G28	Morgan Stanley & Co. Intl PLC Call 17.06.27 EnphaseE 52,5	23.07.2026	St.	100000	EUR
DE000MM02GN1	Morgan Stanley & Co. Intl PLC Call 18.12.26 E.Lauder 115	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM02GR2	Morgan Stanley & Co. Intl PLC Call 17.06.27 E.Lauder 120	23.07.2026	St.	100000	EUR
DE000MM02GW2	Morgan Stanley & Co. Intl PLC Call 18.12.26 E.Lauder 140	23.07.2026	St.	100000	EUR
DE000MM02GZ5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fiserv 260	23.07.2026	St.	100000	EUR
DE000MM02H50	Morgan Stanley & Co. Intl PLC Call 17.12.27 Alphab.C 260	23.07.2026	St.	100000	EUR
DE000MM02HH1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Etsy 80	23.07.2026	St.	100000	EUR
DE000MM02JL9	Morgan Stanley & Co. Intl PLC Put 17.12.27 Amazon 230	23.07.2026	St.	100000	EUR
DE000MM02KB8	Morgan Stanley & Co. Intl PLC Put 17.06.27 APA 20	23.07.2026	St.	100000	EUR
DE000MM02KW4	Morgan Stanley & Co. Intl PLC Put 15.01.27 Broadcom 280	23.07.2026	St.	100000	EUR
DE000MM02L47	Morgan Stanley & Co. Intl PLC Put 17.06.27 Appian 30	23.07.2026	St.	100000	EUR
DE000MM02MC2	Morgan Stanley & Co. Intl PLC Call 18.12.26 BNP Pa. 67,5	23.07.2026	St.	100000	EUR
DE000MM02N29	Morgan Stanley & Co. Intl PLC Call 18.06.27 BMW 95	23.07.2026	St.	100000	EUR
DE000MM02NQ0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Coup 45	23.07.2026	St.	100000	EUR
DE000MM02QY7	Morgan Stanley & Co. Intl PLC Call 17.12.27 NIKE 102	23.07.2026	St.	100000	EUR
DE000MM02R74	Morgan Stanley & Co. Intl PLC Call 18.09.26 NVIDIA 202,5	23.07.2026	St.	100000	EUR
DE000MM02RE7	Morgan Stanley & Co. Intl PLC Call 17.06.27 NVIDIA 235	23.07.2026	St.	100000	EUR
DE000MM02RM0	Morgan Stanley & Co. Intl PLC Call 15.01.27 NVIDIA 260	23.07.2026	St.	100000	EUR
DE000MM02RN8	Morgan Stanley & Co. Intl PLC Call 18.09.26 NVIDIA 260	23.07.2026	St.	100000	EUR
DE000MM02S16	Morgan Stanley & Co. Intl PLC Call 18.12.26 Oracle 295	23.07.2026	St.	100000	EUR
DE000MM02SC9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Oracle 350	23.07.2026	St.	100000	EUR
DE000MM02U95	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 37	23.07.2026	St.	100000	EUR
DE000MM02UL6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Microso. 740	23.07.2026	St.	100000	EUR
DE000MM02WX7	Morgan Stanley & Co. Intl PLC Put 17.06.27 JPM.Ch. 300	23.07.2026	St.	100000	EUR
DE000MM02XC9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26815,4514	23.07.2026	St.	100000	EUR
DE000MM039P7	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 40750,4296	23.07.2026	St.	100000	EUR
DE000MM03A98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27216,3911	23.07.2026	St.	100000	EUR
DE000MM03LH1	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 145,9159	23.07.2026	St.	100000	EUR
DE000MM03LJ7	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 146,168	23.07.2026	St.	100000	EUR
DE000MM03ZH1	Morgan Stanley & Co. Intl PLC TurboL O.End WestDig. 67,88	23.07.2026	St.	100000	EUR
DE000MM047J3	Morgan Stanley & Co. Intl PLC FaktS O.End Carv 87,4377	23.07.2026	St.	100000	EUR
DE000MM04AB5	Morgan Stanley & Co. Intl PLC FaktL O.End BeyoMeat 0,2034	23.07.2026	St.	100000	EUR
DE000MM04BC1	Morgan Stanley & Co. Intl PLC TurboL O.End ErsteBk. 75,0325	23.07.2026	St.	100000	EUR
DE000MM04HE4	Morgan Stanley & Co. Intl PLC MiniL O.End TORM 92,4931	23.07.2026	St.	100000	EUR
DE000MM04J15	Morgan Stanley & Co. Intl PLC MiniL O.End NesteOyi 10,5131	23.07.2026	St.	100000	EUR
DE000MM04LX6	Morgan Stanley & Co. Intl PLC TurboL O.End Astraze. 107,247	23.07.2026	St.	100000	EUR
DE000MM04N27	Morgan Stanley & Co. Intl PLC TurboL O.End St.Chart 12,6891	23.07.2026	St.	100000	EUR
DE000MM04W59	Morgan Stanley & Co. Intl PLC MiniL O.End Scorpio 36,8541	23.07.2026	St.	100000	EUR
DE000MM04Z80	Morgan Stanley & Co. Intl PLC TurboL O.End NorskHy. 61,0107	23.07.2026	St.	100000	EUR
DE000MM05E92	Morgan Stanley & Co. Intl PLC TurboL O.End BectonD. 114,6636	23.07.2026	St.	100000	EUR
DE000MM05GQ7	Morgan Stanley & Co. Intl PLC TurboL O.End R.Lauren 292,1005	23.07.2026	St.	100000	EUR
DE000MM05M01	Morgan Stanley & Co. Intl PLC Call 18.12.26 PlanetLa 10	23.07.2026	St.	100000	EUR
DE000MM05WU6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 29973,5435	23.07.2026	St.	100000	EUR
DE000MM05XF5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 31980,1666	23.07.2026	St.	100000	EUR
DE000MM06MJ8	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 44,2405	23.07.2026	St.	100000	EUR
DE000MM076J2	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 164,2782	23.07.2026	St.	100000	EUR
DE000MM07CJ7	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 14,7949	23.07.2026	St.	100000	EUR
DE000MM07D75	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 147,9166	23.07.2026	St.	100000	EUR
DE000MM07FW3	Morgan Stanley & Co. Intl PLC TurboL O.End BlackSky 13,0996	23.07.2026	St.	100000	EUR
DE000MM07GY7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ESTX50	23.07.2026	St.	100000	EUR
DE000MM07K35	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Gold	23.07.2026	St.	100000	EUR
DE000MM07QM1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ESTX50	23.07.2026	St.	100000	EUR
DE000MM07YW4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Spotify	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM07YY0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Spotify	23.07.2026	St.	100000	EUR
DE000MM07ZM2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 RioTinto	23.07.2026	St.	100000	EUR
DE000MM080V9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Wynn Re.	23.07.2026	St.	100000	EUR
DE000MM081A1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Walmart	23.07.2026	St.	100000	EUR
DE000MM081T1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Williams	23.07.2026	St.	100000	EUR
DE000MM083J8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BioNTech	23.07.2026	St.	100000	EUR
DE000MM083R1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	23.07.2026	St.	100000	EUR
DE000MM084M0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Baidu	23.07.2026	St.	100000	EUR
DE000MM08588	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alibaba	23.07.2026	St.	100000	EUR
DE000MM085J3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Upstart	23.07.2026	St.	100000	EUR
DE000MM085V8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 UberTech	23.07.2026	St.	100000	EUR
DE000MM086D4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 UberTech	23.07.2026	St.	100000	EUR
DE000MM086Y0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 UltaCosm	23.07.2026	St.	100000	EUR
DE000MM08786	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Vertex	23.07.2026	St.	100000	EUR
DE000MM087D2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Cloudfar	23.07.2026	St.	100000	EUR
DE000MM089H9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Match	23.07.2026	St.	100000	EUR
DE000MM08A10	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 M.Rück	23.07.2026	St.	100000	EUR
DE000MM08A93	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 M.Rück	23.07.2026	St.	100000	EUR
DE000MM08AM3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	23.07.2026	St.	100000	EUR
DE000MM08C91	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Cloudfar	23.07.2026	St.	100000	EUR
DE000MM08CS6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 NVIDIA	23.07.2026	St.	100000	EUR
DE000MM08EA0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CVS Heal	23.07.2026	St.	100000	EUR
DE000MM08EV6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 DellTech	23.07.2026	St.	100000	EUR
DE000MM08HB1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 VW Vz	23.07.2026	St.	100000	EUR
DE000MM08HGO	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 VW Vz	23.07.2026	St.	100000	EUR
DE000MM08HH8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 VW Vz	23.07.2026	St.	100000	EUR
DE000MM08HN6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 VW Vz	23.07.2026	St.	100000	EUR
DE000MM08JE1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Amazon	23.07.2026	St.	100000	EUR
DE000MM08K34	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Amazon	23.07.2026	St.	100000	EUR
DE000MM08KU5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Abercro.	23.07.2026	St.	100000	EUR
DE000MM08MK2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Sanofi	23.07.2026	St.	100000	EUR
DE000MM08ML0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Sanofi	23.07.2026	St.	100000	EUR
DE000MM08MM8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Sanofi	23.07.2026	St.	100000	EUR
DE000MM08NK0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM08WL9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Facebook	23.07.2026	St.	100000	EUR
DE000MM08WP0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Facebook	23.07.2026	St.	100000	EUR
DE000MM08X70	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Microchi	23.07.2026	St.	100000	EUR
DE000MM08Y87	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 BASF	23.07.2026	St.	100000	EUR
DE000MM08Z11	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 BMW	23.07.2026	St.	100000	EUR
DE000MM08ZF4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	23.07.2026	St.	100000	EUR
DE000MM08ZH0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	23.07.2026	St.	100000	EUR
DE000MM090C8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Moderna	23.07.2026	St.	100000	EUR
DE000MM09222	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amerisou	23.07.2026	St.	100000	EUR
DE000MM095W5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Applied	23.07.2026	St.	100000	EUR
DE000MM097F6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM097K6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM097N0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM098W9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 QUALCOMM	23.07.2026	St.	100000	EUR
DE000MM09941	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PayPal	23.07.2026	St.	100000	EUR
DE000MM099C9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PayPal	23.07.2026	St.	100000	EUR
DE000MM09AA6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Palantir	23.07.2026	St.	100000	EUR
DE000MM09DB8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Block	23.07.2026	St.	100000	EUR
DE000MM09GS5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 E.ON	23.07.2026	St.	100000	EUR
DE000MM09HJ2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Celsius	23.07.2026	St.	100000	EUR
DE000MM09HK0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Celsius	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM09LY3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Southern	23.07.2026	St.	100000	EUR
DE000MM09PZ1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Best Buy	23.07.2026	St.	100000	EUR
DE000MM09QE4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Boeing	23.07.2026	St.	100000	EUR
DE000MM09QG9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Boeing	23.07.2026	St.	100000	EUR
DE000MM09QM7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Boeing	23.07.2026	St.	100000	EUR
DE000MM09QU0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Boeing	23.07.2026	St.	100000	EUR
DE000MM09SJ9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Apple	23.07.2026	St.	100000	EUR
DE000MM09V30	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Coca	23.07.2026	St.	100000	EUR
DE000MM09V63	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Coca	23.07.2026	St.	100000	EUR
DE000MM09WP8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Oracle	23.07.2026	St.	100000	EUR
DE000MM09WR4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Oracle	23.07.2026	St.	100000	EUR
DE000MM09X38	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Oracle	23.07.2026	St.	100000	EUR
DE000MM09XQ4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Occiden.	23.07.2026	St.	100000	EUR
DE000MM09XS0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Occiden.	23.07.2026	St.	100000	EUR
DE000MM09ZJ4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 L'Oréal	23.07.2026	St.	100000	EUR
DE000MM0A142	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Luftha.	23.07.2026	St.	100000	EUR
DE000MM0A3C4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 eBay	23.07.2026	St.	100000	EUR
DE000MM0A3R2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 E.Lauder	23.07.2026	St.	100000	EUR
DE000MM0A449	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fortinet	23.07.2026	St.	100000	EUR
DE000MM0A4G3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DevonEn.	23.07.2026	St.	100000	EUR
DE000MM0A4H1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DevonEn.	23.07.2026	St.	100000	EUR
DE000MM0A8T7	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 133,8542	23.07.2026	St.	100000	EUR
DE000MM0ANM7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28734,206	23.07.2026	St.	100000	EUR
DE000MM0AQR9	Morgan Stanley & Co. Intl PLC FaktS O.End MDAX 34083,5174	23.07.2026	St.	100000	EUR
DE000MM0AQT5	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 29178,8579	23.07.2026	St.	100000	EUR
DE000MM0AV08	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26855,7952	23.07.2026	St.	100000	EUR
DE000MM0BBT5	Morgan Stanley & Co. Intl PLC FaktS O.End CAC40 8918,0927	23.07.2026	St.	100000	EUR
DE000MM0BNC6	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 599,9896	23.07.2026	St.	100000	EUR
DE000MM0BQW7	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 298,0017	23.07.2026	St.	100000	EUR
DE000MM0COH7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 189,8238	23.07.2026	St.	100000	EUR
DE000MM0COJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 190,3695	23.07.2026	St.	100000	EUR
DE000MM0CON5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 190,0967	23.07.2026	St.	100000	EUR
DE000MM0COP0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 190,3695	23.07.2026	St.	100000	EUR
DE000MM0CD99	Morgan Stanley & Co. Intl PLC Call 17.06.27 Futu 200	23.07.2026	St.	100000	EUR
DE000MM0CDZ6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 VW Vz 116	23.07.2026	St.	100000	EUR
DE000MM0CL24	Morgan Stanley & Co. Intl PLC Call 18.06.27 BASF 63	23.07.2026	St.	100000	EUR
DE000MM0CLF1	Morgan Stanley & Co. Intl PLC Call 18.06.27 BMW 105	23.07.2026	St.	100000	EUR
DE000MM0CQ78	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 M.Rück 700	23.07.2026	St.	100000	EUR
DE000MM0CW96	Morgan Stanley & Co. Intl PLC Call 17.06.27 Boeing 292,5	23.07.2026	St.	100000	EUR
DE000MM0CYJ6	Morgan Stanley & Co. Intl PLC Put 17.12.27 Tesla 210	23.07.2026	St.	100000	EUR
DE000MM0CYQ1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Broadcom 290	23.07.2026	St.	100000	EUR
DE000MM0CZ44	Morgan Stanley & Co. Intl PLC Call 18.06.27 Schneid. 340	23.07.2026	St.	100000	EUR
DE000MM0D1J0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Sofi 28	23.07.2026	St.	100000	EUR
DE000MM0D1V5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cloudfar 290	23.07.2026	St.	100000	EUR
DE000MM0D286	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 245	23.07.2026	St.	100000	EUR
DE000MM0D3H0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Mercadol 2450	23.07.2026	St.	100000	EUR
DE000MM0D4M8	Morgan Stanley & Co. Intl PLC Call 17.06.27 DRHorton 175	23.07.2026	St.	100000	EUR
DE000MM0DCY9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nestlé 72,5	23.07.2026	St.	100000	EUR
DE000MM0DHH1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX29682,8178	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM0DRL4	Morgan Stanley & Co. Intl PLC FaktL O.End Progres. 176,5253	23.07.2026	St.	100000	EUR
DE000MM0DY36	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 44737,8963	23.07.2026	St.	100000	EUR
DE000MM0EC98	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022974,9217	23.07.2026	St.	100000	EUR
DE000MM0ECY7	Morgan Stanley & Co. Intl PLC FaktS O.End Block 100,4724	23.07.2026	St.	100000	EUR
DE000MM0EHS8	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 273,202	23.07.2026	St.	100000	EUR
DE000MM0ELM3	Morgan Stanley & Co. Intl PLC FaktS O.End DAX-Fut. 28225,7556	23.07.2026	St.	100000	EUR
DE000MM0ELT8	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 14688,5497	23.07.2026	St.	100000	EUR
DE000MM0EMP4	Morgan Stanley & Co. Intl PLC FaktS O.End STXEFin. 1015,032	23.07.2026	St.	100000	EUR
DE000MM0ENQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 3,7079	23.07.2026	St.	100000	EUR
DE000MM0ES82	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 81,9085	23.07.2026	St.	100000	EUR
DE000MM0F1F6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 191,0473	23.07.2026	St.	100000	EUR
DE000MM0F406	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 179,5795	23.07.2026	St.	100000	EUR
DE000MM0F4L8	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 18,391	23.07.2026	St.	100000	EUR
DE000MM0F794	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 152,1342	23.07.2026	St.	100000	EUR
DE000MM0FEG7	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 54,3798	23.07.2026	St.	100000	EUR
DE000MM0G5Q3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX30510,9057	23.07.2026	St.	100000	EUR
DE000MM0GQV8	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 154,8227	23.07.2026	St.	100000	EUR
DE000MM0GRP8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 193,7262	23.07.2026	St.	100000	EUR
DE000MM0GSX0	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 209,5161	23.07.2026	St.	100000	EUR
DE000MM0GU52	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 40,7732	23.07.2026	St.	100000	EUR
DE000MM0GWC6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 20,0474	23.07.2026	St.	100000	EUR
DE000MM0GXC4	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 11,8275	23.07.2026	St.	100000	EUR
DE000MM0GY25	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 261,2046	23.07.2026	St.	100000	EUR
DE000MM0H2P1	Morgan Stanley & Co. Intl PLC TurboL O.End PlanetLa 5,4515	23.07.2026	St.	100000	EUR
DE000MM0H3R5	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 9,2888	23.07.2026	St.	100000	EUR
DE000MM0H7U0	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 101,6309	23.07.2026	St.	100000	EUR
DE000MM0H9J9	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 1784,9094	23.07.2026	St.	100000	EUR
DE000MM0HJB3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 15989,9616	23.07.2026	St.	100000	EUR
DE000MM0HY32	Morgan Stanley & Co. Intl PLC FaktL O.End K92 14,3962	23.07.2026	St.	100000	EUR
DE000MM0HY40	Morgan Stanley & Co. Intl PLC FaktL O.End Westwing 10,3351	23.07.2026	St.	100000	EUR
DE000MM0HYC0	Morgan Stanley & Co. Intl PLC FaktL O.End Schindl. 127,5177	23.07.2026	St.	100000	EUR
DE000MM0JS12	Morgan Stanley & Co. Intl PLC MiniL O.End Deckers 58,3946	23.07.2026	St.	100000	EUR
DE000MM0JUN1	Morgan Stanley & Co. Intl PLC FaktS O.End Snap 5,6999	23.07.2026	St.	100000	EUR
DE000MM0JUR2	Morgan Stanley & Co. Intl PLC FaktS O.End R.Lauren 510,5601	23.07.2026	St.	100000	EUR
DE000MM0JVB4	Morgan Stanley & Co. Intl PLC FaktS O.End Tripalnc 17,2496	23.07.2026	St.	100000	EUR
DE000MM0JVC2	Morgan Stanley & Co. Intl PLC FaktS O.End Qorvo 111,1596	23.07.2026	St.	100000	EUR
DE000MM0JVH1	Morgan Stanley & Co. Intl PLC FaktS O.End MGM Mir. 54,8026	23.07.2026	St.	100000	EUR
DE000MM0JWV0	Morgan Stanley & Co. Intl PLC FaktS O.End MTU Aero 391,9804	23.07.2026	St.	100000	EUR
DE000MM0JXF1	Morgan Stanley & Co. Intl PLC FaktS O.End Mapfre 5,6197	23.07.2026	St.	100000	EUR
DE000MM0JXT2	Morgan Stanley & Co. Intl PLC FaktS O.End Adecco 22,6768	23.07.2026	St.	100000	EUR
DE000MM0JYB8	Morgan Stanley & Co. Intl PLC FaktS O.End Kitron 114,5313	23.07.2026	St.	100000	EUR
DE000MM0JYG7	Morgan Stanley & Co. Intl PLC FaktS O.End LafaHolc 92,9871	23.07.2026	St.	100000	EUR
DE000MM0K364	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 71,0368	23.07.2026	St.	100000	EUR
DE000MM0K3Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Novartis 91,2554	23.07.2026	St.	100000	EUR
DE000MM0K8X7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 366,2512	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM0K9J4	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 293,5533	23.07.2026	St.	100000	EUR
DE000MM0KCE6	Morgan Stanley & Co. Intl PLC TurboL O.End Deckers 76,3023	23.07.2026	St.	100000	EUR
DE000MM0KJG6	Morgan Stanley & Co. Intl PLC MiniL O.End LafaHolc 43,1645	23.07.2026	St.	100000	EUR
DE000MM0KMW7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 196,1311	23.07.2026	St.	100000	EUR
DE000MM0KNW5	Morgan Stanley & Co. Intl PLC TurboL O.End Elevance 213,0027	23.07.2026	St.	100000	EUR
DE000MM0KPN9	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 118,7647	23.07.2026	St.	100000	EUR
DE000MM0KUF5	Morgan Stanley & Co. Intl PLC FaktS O.End Cleanspa 23,0694	23.07.2026	St.	100000	EUR
DE000MM0KV30	Morgan Stanley & Co. Intl PLC FaktS O.End LibertyM 110,1515	23.07.2026	St.	100000	EUR
DE000MM0KVF3	Morgan Stanley & Co. Intl PLC FaktS O.End Legge 13,3497	23.07.2026	St.	100000	EUR
DE000MM0LLN6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4582	23.07.2026	St.	100000	EUR
DE000MM0M1Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 586,9614	23.07.2026	St.	100000	EUR
DE000MM0M212	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 176,5419	23.07.2026	St.	100000	EUR
DE000MM0M220	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 177,6317	23.07.2026	St.	100000	EUR
DE000MM0M9D5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Weibo 13	23.07.2026	St.	100000	EUR
DE000MM0MEA6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 72	23.07.2026	St.	100000	EUR
DE000MM0MEC2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 74	23.07.2026	St.	100000	EUR
DE000MM0MEG3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 78	23.07.2026	St.	100000	EUR
DE000MM0MEH1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 79	23.07.2026	St.	100000	EUR
DE000MM0MEL3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PayPal 82	23.07.2026	St.	100000	EUR
DE000MM0MGP9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alibaba 152,5	23.07.2026	St.	100000	EUR
DE000MM0MLA1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 123	23.07.2026	St.	100000	EUR
DE000MM0MLH6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Robinh 125	23.07.2026	St.	100000	EUR
DE000MM0MNV3	Morgan Stanley & Co. Intl PLC Call 17.06.27 MP 70	23.07.2026	St.	100000	EUR
DE000MM0MPC8	Morgan Stanley & Co. Intl PLC Call 17.12.27 PaloNet. 202,5	23.07.2026	St.	100000	EUR
DE000MM0MQ35	Morgan Stanley & Co. Intl PLC Call 17.12.27 QUALCOMM 145	23.07.2026	St.	100000	EUR
DE000MM0MS41	Morgan Stanley & Co. Intl PLC Call 17.12.27 Intuit 880	23.07.2026	St.	100000	EUR
DE000MM0MS82	Morgan Stanley & Co. Intl PLC Call 17.06.27 Intuit 910	23.07.2026	St.	100000	EUR
DE000MM0MS90	Morgan Stanley & Co. Intl PLC Call 17.12.27 Intuit 920	23.07.2026	St.	100000	EUR
DE000MM0MY35	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Intuit 625	23.07.2026	St.	100000	EUR
DE000MM0N2X7	Morgan Stanley & Co. Intl PLC Put 17.06.27 Deckers 75	23.07.2026	St.	100000	EUR
DE000MM0NAZ9	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 80,921	23.07.2026	St.	100000	EUR
DE000MM0NBL7	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 169,8165	23.07.2026	St.	100000	EUR
DE000MM0P5K5	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 186,151	23.07.2026	St.	100000	EUR
DE000MM0PAV3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 287,6273	23.07.2026	St.	100000	EUR
DE000MM0PF84	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 197,1239	23.07.2026	St.	100000	EUR
DE000MM0QF83	Morgan Stanley & Co. Intl PLC FaktS O.End Nasd100 31098,4872	23.07.2026	St.	100000	EUR
DE000MM0QKZ1	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,4751	23.07.2026	St.	100000	EUR
DE000MM0QU76	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 637,2751	23.07.2026	St.	100000	EUR
DE000MM0QU92	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 609,9533	23.07.2026	St.	100000	EUR
DE000MM0REU3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 200,6965	23.07.2026	St.	100000	EUR
DE000MM0RJA4	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 188,0872	23.07.2026	St.	100000	EUR
DE000MM0RKN5	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 183,9895	23.07.2026	St.	100000	EUR
DE000MM0RNV2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 197,7948	23.07.2026	St.	100000	EUR
DE000MM0RSH0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 28998,971	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM0RSX7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX28163,6098	23.07.2026	St.	100000	EUR
DE000MM0RT29	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 27885,156	23.07.2026	St.	100000	EUR
DE000MM0RTT3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26472,9975	23.07.2026	St.	100000	EUR
DE000MM0S0F3	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 188,5445	23.07.2026	St.	100000	EUR
DE000MM0SE74	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4245,7273	23.07.2026	St.	100000	EUR
DE000MM0SFX2	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 32551,5629	23.07.2026	St.	100000	EUR
DE000MM0SGP6	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 167,0242	23.07.2026	St.	100000	EUR
DE000MM0SGQ4	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 171,1101	23.07.2026	St.	100000	EUR
DE000MM0SHQ2	Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 378,1574	23.07.2026	St.	100000	EUR
DE000MM0SKP8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26240,9192	23.07.2026	St.	100000	EUR
DE000MM0SS52	Morgan Stanley & Co. Intl PLC MiniS O.End Siemens 321,2146	23.07.2026	St.	100000	EUR
DE000MM0SU82	Morgan Stanley & Co. Intl PLC MiniL O.End TBondFut 79,8505	23.07.2026	St.	100000	EUR
DE000MM0SY05	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 286,3138	23.07.2026	St.	100000	EUR
DE000MM0SZ87	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 150,0003	23.07.2026	St.	100000	EUR
DE000MM0T8F5	Morgan Stanley & Co. Intl PLC MiniL O.End Chevron 94,7418	23.07.2026	St.	100000	EUR
DE000MM0T8T6	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 189,5961	23.07.2026	St.	100000	EUR
DE000MM0TC00	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 168,3231	23.07.2026	St.	100000	EUR
DE000MM0TGT6	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 109,3629	23.07.2026	St.	100000	EUR
DE000MM0TMT4	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 3630	23.07.2026	St.	100000	EUR
DE000MM0U8B1	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 8250	23.07.2026	St.	100000	EUR
DE000MM0UCU1	Morgan Stanley & Co. Intl PLC Put 18.12.26 S&P500 6575	23.07.2026	St.	100000	EUR
DE000MM0UD06	Morgan Stanley & Co. Intl PLC Put 18.12.26 S&P500 6450	23.07.2026	St.	100000	EUR
DE000MM0UDC7	Morgan Stanley & Co. Intl PLC Put 18.12.26 S&P500 6150	23.07.2026	St.	100000	EUR
DE000MM0UQV9	Morgan Stanley & Co. Intl PLC Call 18.09.26 AMD 260	23.07.2026	St.	100000	EUR
DE000MM0UR18	Morgan Stanley & Co. Intl PLC Call 18.12.26 Caterpi. 620	23.07.2026	St.	100000	EUR
DE000MM0UX77	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alphab.C 275	23.07.2026	St.	100000	EUR
DE000MM0UXZ6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 680	23.07.2026	St.	100000	EUR
DE000MM0UZV0	Morgan Stanley & Co. Intl PLC Call 18.06.27 RWE 47,5	23.07.2026	St.	100000	EUR
DE000MM0V2X7	Morgan Stanley & Co. Intl PLC Put 18.12.26 S&P500 5000	23.07.2026	St.	100000	EUR
DE000MM0V4W5	Morgan Stanley & Co. Intl PLC Call 17.06.27 ON Semi. 77,5	23.07.2026	St.	100000	EUR
DE000MM0V5K7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Block 102	23.07.2026	St.	100000	EUR
DE000MM0V5N1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Block 103	23.07.2026	St.	100000	EUR
DE000MM0V5R2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Block 108	23.07.2026	St.	100000	EUR
DE000MM0V6Q2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Unity 45	23.07.2026	St.	100000	EUR
DE000MM0VAZ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 6500	23.07.2026	St.	100000	EUR
DE000MM0VB98	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 6750	23.07.2026	St.	100000	EUR
DE000MM0VBD7	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 6850	23.07.2026	St.	100000	EUR
DE000MM0VBT3	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 7200	23.07.2026	St.	100000	EUR
DE000MM0VBV9	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 7250	23.07.2026	St.	100000	EUR
DE000MM0VFJ5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Novo-Nor 60	23.07.2026	St.	100000	EUR
DE000MM0VJJ7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Synopsys 960	23.07.2026	St.	100000	EUR
DE000MM0VK97	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 36	23.07.2026	St.	100000	EUR
DE000MM0VL88	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 250	23.07.2026	St.	100000	EUR
DE000MM0WFD6	Morgan Stanley & Co. Intl PLC FaktL O.End TAKKT 1,1202	23.07.2026	St.	100000	EUR
DE000MM0WK96	Morgan Stanley & Co. Intl PLC FaktS O.End GrabHold 4,1999	23.07.2026	St.	100000	EUR
DE000MM0WMY8	Morgan Stanley & Co. Intl PLC MiniL O.End Equinox 5,7813	23.07.2026	St.	100000	EUR
DE000MM0WQ74	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8134,7702	23.07.2026	St.	100000	EUR
DE000MM0WTW7	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 275,2081	23.07.2026	St.	100000	EUR
DE000MM0WUFO	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	84,7614				
DE000MM0WVQ5	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 26,8358	23.07.2026	St.	100000	EUR
DE000MM0X0B5	Morgan Stanley & Co. Intl PLC TurboL O.End Prysmian 64,1137	23.07.2026	St.	100000	EUR
DE000MM0X9P6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 202,8667	23.07.2026	St.	100000	EUR
DE000MM0XB88	Morgan Stanley & Co. Intl PLC TurboL O.End Entergy 90,6438	23.07.2026	St.	100000	EUR
DE000MM0XDB3	Morgan Stanley & Co. Intl PLC MiniL O.End Gamestop 12,8	23.07.2026	St.	100000	EUR
DE000MM0XFT0	Morgan Stanley & Co. Intl PLC MiniL O.End Centrica 1,407	23.07.2026	St.	100000	EUR
DE000MM0XLN1	Morgan Stanley & Co. Intl PLC FaktL O.End Ouster 27,1261	23.07.2026	St.	100000	EUR
DE000MM0XME8	Morgan Stanley & Co. Intl PLC FaktL O.End Stewart 52,6093	23.07.2026	St.	100000	EUR
DE000MM0XMJ7	Morgan Stanley & Co. Intl PLC FaktL O.End TargaRes 245,2475	23.07.2026	St.	100000	EUR
DE000MM0XSY3	Morgan Stanley & Co. Intl PLC FaktS O.End TPG 51,4067	23.07.2026	St.	100000	EUR
DE000MM0XW75	Morgan Stanley & Co. Intl PLC FaktS O.End Gold Fut 4822,6974	23.07.2026	St.	100000	EUR
DE000MM0Y142	Morgan Stanley & Co. Intl PLC FaktL O.End Lockheed 443,8032	23.07.2026	St.	100000	EUR
DE000MM0YTN2	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 259,4134	23.07.2026	St.	100000	EUR
DE000MM0YXH6	Morgan Stanley & Co. Intl PLC MiniS O.End DaimTruc 63,4188	23.07.2026	St.	100000	EUR
DE000MM0Z6R6	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 35,7165	23.07.2026	St.	100000	EUR
DE000MM0ZRX2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 41316,7469	23.07.2026	St.	100000	EUR
DE000MM0ZRZ7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 45862,9522	23.07.2026	St.	100000	EUR
DE000MM108Z9	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,8439	23.07.2026	St.	100000	EUR
DE000MM10XH1	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 275,9584	23.07.2026	St.	100000	EUR
DE000MM10ZC7	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 184,1802	23.07.2026	St.	100000	EUR
DE000MM11CT8	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 21,1536	23.07.2026	St.	100000	EUR
DE000MM124V5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6294,8617	23.07.2026	St.	100000	EUR
DE000MM12DE6	Morgan Stanley & Co. Intl PLC FaktL O.End HOCHTIEF 232,14	23.07.2026	St.	100000	EUR
DE000MM12DG1	Morgan Stanley & Co. Intl PLC FaktL O.End Nestlé 67,4334	23.07.2026	St.	100000	EUR
DE000MM12RR8	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 174,2112	23.07.2026	St.	100000	EUR
DE000MM12RY4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 68,8788	23.07.2026	St.	100000	EUR
DE000MM13CE6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Silber	23.07.2026	St.	100000	EUR
DE000MM13KS9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 WellsFa.	23.07.2026	St.	100000	EUR
DE000MM13NE3	Morgan Stanley & Co. Intl PLC Call 17.06.27 KaneCSI 47,5	23.07.2026	St.	100000	EUR
DE000MM13NN4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 KaneCSI	23.07.2026	St.	100000	EUR
DE000MM13P08	Morgan Stanley & Co. Intl PLC Put 17.06.27 Nio 5	23.07.2026	St.	100000	EUR
DE000MM13QP2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SAP	23.07.2026	St.	100000	EUR
DE000MM13TU6	Morgan Stanley & Co. Intl PLC Call 17.06.27 ThermoFi 650	23.07.2026	St.	100000	EUR
DE000MM13UL3	Morgan Stanley & Co. Intl PLC Call 17.06.27 ConsBran 260	23.07.2026	St.	100000	EUR
DE000MM13XC6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ASMLHold	23.07.2026	St.	100000	EUR
DE000MM140Y5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Progres.	23.07.2026	St.	100000	EUR
DE000MM140Z2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Progres.	23.07.2026	St.	100000	EUR
DE000MM141F2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TravelCo	23.07.2026	St.	100000	EUR
DE000MM14214	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TexasIn.	23.07.2026	St.	100000	EUR
DE000MM14693	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Novartis	23.07.2026	St.	100000	EUR
DE000MM146S4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 LVMH	23.07.2026	St.	100000	EUR
DE000MM147A0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SAP	23.07.2026	St.	100000	EUR
DE000MM148H3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Am.Expr.	23.07.2026	St.	100000	EUR
DE000MM149M1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeltaAir	23.07.2026	St.	100000	EUR
DE000MM14C02	Morgan Stanley & Co. Intl PLC Call 18.12.26 Broadcom 375	23.07.2026	St.	100000	EUR
DE000MM14E75	Morgan Stanley & Co. Intl PLC Call 17.06.27 Lockheed 400	23.07.2026	St.	100000	EUR
DE000MM14GJ4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Dt.Bank 41	23.07.2026	St.	100000	EUR
DE000MM14GZ0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TaiwanSM	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM14H64	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TaiwanSM	23.07.2026	St.	100000	EUR
DE000MM14HA1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TaiwanSM	23.07.2026	St.	100000	EUR
DE000MM14JA7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alibaba	23.07.2026	St.	100000	EUR
DE000MM14JS9	Morgan Stanley & Co. Intl PLC Call 18.12.26 eBay 130	23.07.2026	St.	100000	EUR
DE000MM14KH0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cummins 600	23.07.2026	St.	100000	EUR
DE000MM14KR9	Morgan Stanley & Co. Intl PLC Call 18.12.26 EdwardsL 130	23.07.2026	St.	100000	EUR
DE000MM14LP1	Morgan Stanley & Co. Intl PLC Call 17.06.27 CignaNew 275	23.07.2026	St.	100000	EUR
DE000MM14NG6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SAP 295	23.07.2026	St.	100000	EUR
DE000MM14PB2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 E.Lauder	23.07.2026	St.	100000	EUR
DE000MM14Q97	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DominosP	23.07.2026	St.	100000	EUR
DE000MM14TF5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Riot 22	23.07.2026	St.	100000	EUR
DE000MM14U42	Morgan Stanley & Co. Intl PLC Call 18.12.26 AltC Acq 95	23.07.2026	St.	100000	EUR
DE000MM14UR8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Northrop 850	23.07.2026	St.	100000	EUR
DE000MM14V41	Morgan Stanley & Co. Intl PLC Call 17.06.27 Newmont 90	23.07.2026	St.	100000	EUR
DE000MM14WE2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Nextera	23.07.2026	St.	100000	EUR
DE000MM14WN3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 JPM.Ch.	23.07.2026	St.	100000	EUR
DE000MM151W6	Morgan Stanley & Co. Intl PLC Call 18.06.27 SAP 317,5	23.07.2026	St.	100000	EUR
DE000MM15H97	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022279,5725	23.07.2026	St.	100000	EUR
DE000MM16110	Morgan Stanley & Co. Intl PLC MiniL O.End E-Wasser 78,791	23.07.2026	St.	100000	EUR
DE000MM16Q20	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 104,3909	23.07.2026	St.	100000	EUR
DE000MM16UY9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 286,3109	23.07.2026	St.	100000	EUR
DE000MM17A76	Morgan Stanley & Co. Intl PLC TurboL O.End UCB 184,6323	23.07.2026	St.	100000	EUR
DE000MM17DY3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3318,6512	23.07.2026	St.	100000	EUR
DE000MM17F97	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 34881,2442	23.07.2026	St.	100000	EUR
DE000MM183E7	Morgan Stanley & Co. Intl PLC FaktL O.End STXEFoBe 598,9037	23.07.2026	St.	100000	EUR
DE000MM189D6	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 11,3003	23.07.2026	St.	100000	EUR
DE000MM18BC1	Morgan Stanley & Co. Intl PLC FaktS O.End Yalla 7,2398	23.07.2026	St.	100000	EUR
DE000MM18D72	Morgan Stanley & Co. Intl PLC TurboL O.End Prysmian 67,2223	23.07.2026	St.	100000	EUR
DE000MM18GU2	Morgan Stanley & Co. Intl PLC TurboL O.End ALKAbell 127,3835	23.07.2026	St.	100000	EUR
DE000MM18JG5	Morgan Stanley & Co. Intl PLC TurboL O.End IES Hold 325,8905	23.07.2026	St.	100000	EUR
DE000MM18SH4	Morgan Stanley & Co. Intl PLC FaktS O.End Sandvik 381,5569	23.07.2026	St.	100000	EUR
DE000MM18TG4	Morgan Stanley & Co. Intl PLC FaktS O.End Manulife 72,4865	23.07.2026	St.	100000	EUR
DE000MM18TQ3	Morgan Stanley & Co. Intl PLC FaktS O.End SCOR 40,948	23.07.2026	St.	100000	EUR
DE000MM18TV3	Morgan Stanley & Co. Intl PLC FaktS O.End BurVerSA 30,441	23.07.2026	St.	100000	EUR
DE000MM18VR7	Morgan Stanley & Co. Intl PLC MiniL O.End BakH.aGE 37,1505	23.07.2026	St.	100000	EUR
DE000MM18YX9	Morgan Stanley & Co. Intl PLC MiniL O.End Edison 47,7855	23.07.2026	St.	100000	EUR
DE000MM18ZQ0	Morgan Stanley & Co. Intl PLC MiniL O.End Monolith 661,8725	23.07.2026	St.	100000	EUR
DE000MM18ZX6	Morgan Stanley & Co. Intl PLC MiniL O.End NCR Atl. 25,6203	23.07.2026	St.	100000	EUR
DE000MM190S2	Morgan Stanley & Co. Intl PLC MiniL O.End Privia 17,9389	23.07.2026	St.	100000	EUR
DE000MM195G6	Morgan Stanley & Co. Intl PLC TurboL O.End Celestic 184,6713	23.07.2026	St.	100000	EUR
DE000MM197K4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 178,8914	23.07.2026	St.	100000	EUR
DE000MM19E21	Morgan Stanley & Co. Intl PLC FaktS O.End West 449,0384	23.07.2026	St.	100000	EUR
DE000MM19KQ0	Morgan Stanley & Co. Intl PLC FaktS O.End FiveBelo 271,6063	23.07.2026	St.	100000	EUR
DE000MM19L71	Morgan Stanley & Co. Intl PLC FaktS O.End KKR&Co. 116,529	23.07.2026	St.	100000	EUR
DE000MM19PS5	Morgan Stanley & Co. Intl PLC TurboL O.End LotusBak6832,2452	23.07.2026	St.	100000	EUR
DE000MM19WE1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3494,3152	23.07.2026	St.	100000	EUR
DE000MM1AJU6	Morgan Stanley & Co. Intl PLC FaktS O.End STXEIns. 592,1885	23.07.2026	St.	100000	EUR
DE000MM1AMR6	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 176,5553	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM1AT01	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 218,2536	23.07.2026	St.	100000	EUR
DE000MM1ATZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 309,7158	23.07.2026	St.	100000	EUR
DE000MM1AU57	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 99,7437	23.07.2026	St.	100000	EUR
DE000MM1AYF6	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 51,0443	23.07.2026	St.	100000	EUR
DE000MM1B460	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 172,2744	23.07.2026	St.	100000	EUR
DE000MM1B8M0	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 33,9354	23.07.2026	St.	100000	EUR
DE000MM1BK90	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3553,1765	23.07.2026	St.	100000	EUR
DE000MM1BRM4	Morgan Stanley & Co. Intl PLC FaktL O.End adidas 149,5258	23.07.2026	St.	100000	EUR
DE000MM1BUU1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28761,2244	23.07.2026	St.	100000	EUR
DE000MM1BXQ3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6186,9639	23.07.2026	St.	100000	EUR
DE000MM1BXW1	Morgan Stanley & Co. Intl PLC FaktL O.End S&PCoppe 335,4302	23.07.2026	St.	100000	EUR
DE000MM1CB58	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 180,4946	23.07.2026	St.	100000	EUR
DE000MM1CHW2	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 59,9295	23.07.2026	St.	100000	EUR
DE000MM1CHY8	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 55,7588	23.07.2026	St.	100000	EUR
DE000MM1CJG1	Morgan Stanley & Co. Intl PLC MiniS O.End Redcare 112,0893	23.07.2026	St.	100000	EUR
DE000MM1CJT4	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,8865	23.07.2026	St.	100000	EUR
DE000MM1D6B5	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 188,9237	23.07.2026	St.	100000	EUR
DE000MM1D9R5	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 624,892	23.07.2026	St.	100000	EUR
DE000MM1DAX3	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 149,637	23.07.2026	St.	100000	EUR
DE000MM1DMZ3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 207,5	23.07.2026	St.	100000	EUR
DE000MM1DN38	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 260	23.07.2026	St.	100000	EUR
DE000MM1E5U6	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1422,2819	23.07.2026	St.	100000	EUR
DE000MM1E605	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1437,9565	23.07.2026	St.	100000	EUR
DE000MM1EB15	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 18937,6465	23.07.2026	St.	100000	EUR
DE000MM1EJY0	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 38,9525	23.07.2026	St.	100000	EUR
DE000MM1ENU0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42181,855	23.07.2026	St.	100000	EUR
DE000MM1FA72	Morgan Stanley & Co. Intl PLC TurboS O.End DL/CD 1,7063	23.07.2026	St.	100000	EUR
DE000MM1FF77	Morgan Stanley & Co. Intl PLC FaktL O.End STXEFoBe 591,5098	23.07.2026	St.	100000	EUR
DE000MM1FFT5	Morgan Stanley & Co. Intl PLC FaktS O.End Coin 219,8068	23.07.2026	St.	100000	EUR
DE000MM1FMT1	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 29,5048	23.07.2026	St.	100000	EUR
DE000MM1FNQ5	Morgan Stanley & Co. Intl PLC FaktL O.End Sanofi 57,5724	23.07.2026	St.	100000	EUR
DE000MM1GNK6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 170,978	23.07.2026	St.	100000	EUR
DE000MM1GTY4	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 187,6988	23.07.2026	St.	100000	EUR
DE000MM1GUT2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 122,402	23.07.2026	St.	100000	EUR
DE000MM1GV92	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 543,1746	23.07.2026	St.	100000	EUR
DE000MM1GVC6	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 143,8856	23.07.2026	St.	100000	EUR
DE000MM1GX25	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX18600,4561	23.07.2026	St.	100000	EUR
DE000MM1GZC7	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1361,0413	23.07.2026	St.	100000	EUR
DE000MM1GZF0	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 39,4455	23.07.2026	St.	100000	EUR
DE000MM1H3R4	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 4,8862	23.07.2026	St.	100000	EUR
DE000MM1H8L6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 193,6991	23.07.2026	St.	100000	EUR
DE000MM1HEK3	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 70,3158	23.07.2026	St.	100000	EUR
DE000MM1HJQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 21921,387	23.07.2026	St.	100000	EUR
DE000MM1HQD2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 75,9289	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM1J224	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 188,7239	23.07.2026	St.	100000	EUR
DE000MM1J646	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 125,2826	23.07.2026	St.	100000	EUR
DE000MM1J950	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 24,6563	23.07.2026	St.	100000	EUR
DE000MM1J9W9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 188,0678	23.07.2026	St.	100000	EUR
DE000MM1JEL7	Morgan Stanley & Co. Intl PLC TurboS O.End Disney 117,7351	23.07.2026	St.	100000	EUR
DE000MM1JL6	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 174,0568	23.07.2026	St.	100000	EUR
DE000MM1JPS8	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 2042,4115	23.07.2026	St.	100000	EUR
DE000MM1JVG1	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 135,2128	23.07.2026	St.	100000	EUR
DE000MM1K149	Morgan Stanley & Co. Intl PLC FaktL O.End VW Vz 64,5089	23.07.2026	St.	100000	EUR
DE000MM1K4T3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 20,9844	23.07.2026	St.	100000	EUR
DE000MM1KNN2	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 91,0905	23.07.2026	St.	100000	EUR
DE000MM1KP11	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 92,4681	23.07.2026	St.	100000	EUR
DE000MM1KP52	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 92,892	23.07.2026	St.	100000	EUR
DE000MM1KPL1	Morgan Stanley & Co. Intl PLC MiniS O.End EO/RC 21,3654	23.07.2026	St.	100000	EUR
DE000MM1L5N2	Morgan Stanley & Co. Intl PLC TurboL O.End FresM.C 26,4438	23.07.2026	St.	100000	EUR
DE000MM1L9H6	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 206,6676	23.07.2026	St.	100000	EUR
DE000MM1LCD4	Morgan Stanley & Co. Intl PLC TurboL O.End BHP Gr. 19,967	23.07.2026	St.	100000	EUR
DE000MM1LF04	Morgan Stanley & Co. Intl PLC MiniL O.End BestOfLi 66,5767	23.07.2026	St.	100000	EUR
DE000MM1LHF8	Morgan Stanley & Co. Intl PLC FaktL O.End IMERYS 17,411	23.07.2026	St.	100000	EUR
DE000MM1LHT9	Morgan Stanley & Co. Intl PLC FaktL O.End Téléperf 42,6634	23.07.2026	St.	100000	EUR
DE000MM1LHX1	Morgan Stanley & Co. Intl PLC FaktL O.End Tourmal. 50,9383	23.07.2026	St.	100000	EUR
DE000MM1LPZ9	Morgan Stanley & Co. Intl PLC MiniL O.End Infosys 7,4055	23.07.2026	St.	100000	EUR
DE000MM1LTG1	Morgan Stanley & Co. Intl PLC FaktL O.End AnglGold 39,2588	23.07.2026	St.	100000	EUR
DE000MM1LU47	Morgan Stanley & Co. Intl PLC FaktL O.End OldDomin 211,3584	23.07.2026	St.	100000	EUR
DE000MM1LVA0	Morgan Stanley & Co. Intl PLC MiniS O.End Progress 55,1997	23.07.2026	St.	100000	EUR
DE000MM1M5K7	Morgan Stanley & Co. Intl PLC MiniL O.End Fresnil. 12,8824	23.07.2026	St.	100000	EUR
DE000MM1MCT8	Morgan Stanley & Co. Intl PLC MiniL O.End PanAmer. 24,976	23.07.2026	St.	100000	EUR
DE000MM1MDQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 208,6755	23.07.2026	St.	100000	EUR
DE000MM1MMW1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,5829	23.07.2026	St.	100000	EUR
DE000MM1MRE8	Morgan Stanley & Co. Intl PLC FaktS O.End IDEXX 644,52	23.07.2026	St.	100000	EUR
DE000MM1N4T0	Morgan Stanley & Co. Intl PLC TurboL O.End AnglGold 49,4414	23.07.2026	St.	100000	EUR
DE000MM1ND12	Morgan Stanley & Co. Intl PLC TurboL O.End BOX 19,5198	23.07.2026	St.	100000	EUR
DE000MM1NFS1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 197,1598	23.07.2026	St.	100000	EUR
DE000MM1NG92	Morgan Stanley & Co. Intl PLC MiniL O.End Gap 14,3374	23.07.2026	St.	100000	EUR
DE000MM1NHG2	Morgan Stanley & Co. Intl PLC TurboL O.End Corning 66,9573	23.07.2026	St.	100000	EUR
DE000MM1NL87	Morgan Stanley & Co. Intl PLC MiniL O.End Avery 77,5393	23.07.2026	St.	100000	EUR
DE000MM1NM03	Morgan Stanley & Co. Intl PLC MiniL O.End Comcast 17,1735	23.07.2026	St.	100000	EUR
DE000MM1NN69	Morgan Stanley & Co. Intl PLC TurboS O.End EO/LS 1,0343	23.07.2026	St.	100000	EUR
DE000MM1PJ55	Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 67,4022	23.07.2026	St.	100000	EUR
DE000MM1PM01	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 452,3333	23.07.2026	St.	100000	EUR
DE000MM1PPX5	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 69,7255	23.07.2026	St.	100000	EUR
DE000MM1PPY3	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 70,2675	23.07.2026	St.	100000	EUR
DE000MM1PT61	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 119,3911	23.07.2026	St.	100000	EUR
DE000MM1PTJ6	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 23,7035	23.07.2026	St.	100000	EUR
DE000MM1PW33	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 120,2308	23.07.2026	St.	100000	EUR
DE000MM1Q3M4	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 216,5195	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM1Q4S9	Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 397,5175	23.07.2026	St.	100000	EUR
DE000MM1QZY0	Morgan Stanley & Co. Intl PLC FaktS O.End Shopify 138,4052	23.07.2026	St.	100000	EUR
DE000MM1R1S4	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 488,5523	23.07.2026	St.	100000	EUR
DE000MM1REB1	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 92,8712	23.07.2026	St.	100000	EUR
DE000MM1RJ87	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 630,465	23.07.2026	St.	100000	EUR
DE000MM1RMP4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 34,792	23.07.2026	St.	100000	EUR
DE000MM1RP14	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 228,7449	23.07.2026	St.	100000	EUR
DE000MM1RYP9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 94,768	23.07.2026	St.	100000	EUR
DE000MM1RYV7	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 95,4036	23.07.2026	St.	100000	EUR
DE000MM1RYX3	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 95,6155	23.07.2026	St.	100000	EUR
DE000MM1S1J2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 334,3831	23.07.2026	St.	100000	EUR
DE000MM1S5D6	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 14,1954	23.07.2026	St.	100000	EUR
DE000MM1SBK6	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 275,1517	23.07.2026	St.	100000	EUR
DE000MM1SFS0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 210,1986	23.07.2026	St.	100000	EUR
DE000MM1SGH1	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 45,5238	23.07.2026	St.	100000	EUR
DE000MM1SJH5	Morgan Stanley & Co. Intl PLC MiniL O.End Cobra 26,422	23.07.2026	St.	100000	EUR
DE000MM1SN56	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 711,5016	23.07.2026	St.	100000	EUR
DE000MM1SRR7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 316,9895	23.07.2026	St.	100000	EUR
DE000MM1TCS5	Morgan Stanley & Co. Intl PLC FaktL O.End Fortinet 131,7795	23.07.2026	St.	100000	EUR
DE000MM1TEQ5	Morgan Stanley & Co. Intl PLC MiniS O.End Cobra 50,5193	23.07.2026	St.	100000	EUR
DE000MM1TLS6	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 283,8902	23.07.2026	St.	100000	EUR
DE000MM1TSZ6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8133,8593	23.07.2026	St.	100000	EUR
DE000MM1TZF3	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 203,6627	23.07.2026	St.	100000	EUR
DE000MM1TZN7	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 158,2613	23.07.2026	St.	100000	EUR
DE000MM1U7G1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 234,1884	23.07.2026	St.	100000	EUR
DE000MM1U9W4	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 240,4253	23.07.2026	St.	100000	EUR
DE000MM1UA24	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 253,4225	23.07.2026	St.	100000	EUR
DE000MM1UCV7	Morgan Stanley & Co. Intl PLC MiniL O.End RioTinto 42,6086	23.07.2026	St.	100000	EUR
DE000MM1UWC5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Kroger 70	23.07.2026	St.	100000	EUR
DE000MM1V237	Morgan Stanley & Co. Intl PLC TurboS O.End EO/ND 2,0891	23.07.2026	St.	100000	EUR
DE000MM1VBC7	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 140,979	23.07.2026	St.	100000	EUR
DE000MM1VEJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022405,7236	23.07.2026	St.	100000	EUR
DE000MM1VF69	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1047,5796	23.07.2026	St.	100000	EUR
DE000MM1VLU8	Morgan Stanley & Co. Intl PLC MiniL O.End BestOfLi 75,7115	23.07.2026	St.	100000	EUR
DE000MM1VUJ2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 123,7856	23.07.2026	St.	100000	EUR
DE000MM1VUZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 150,0802	23.07.2026	St.	100000	EUR
DE000MM1VZE2	Morgan Stanley & Co. Intl PLC FaktL O.End UniCred. 55,0895	23.07.2026	St.	100000	EUR
DE000MM1VZF9	Morgan Stanley & Co. Intl PLC FaktL O.End SüsMTec 56,043	23.07.2026	St.	100000	EUR
DE000MM1W1A5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 200,8335	23.07.2026	St.	100000	EUR
DE000MM1W1K4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 238,7328	23.07.2026	St.	100000	EUR
DE000MM1WZU6	Morgan Stanley & Co. Intl PLC MiniS O.End Intuit 859,2336	23.07.2026	St.	100000	EUR
DE000MM1X7P9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 88,3531	23.07.2026	St.	100000	EUR
DE000MM1XAS1	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 170,0051	23.07.2026	St.	100000	EUR
DE000MM1XGD0	Morgan Stanley & Co. Intl PLC TurboS O.End Cobra 41,0761	23.07.2026	St.	100000	EUR
DE000MM1XJR4	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 50,8932	23.07.2026	St.	100000	EUR
DE000MM1XJX2	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 57,3902	23.07.2026	St.	100000	EUR
DE000MM1XLD0	Morgan Stanley & Co. Intl PLC FaktS O.End Warehous 27,6236	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM1XT04	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 115,3889	23.07.2026	St.	100000	EUR
DE000MM1XZS8	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 184,1809	23.07.2026	St.	100000	EUR
DE000MM1Y0L2	Morgan Stanley & Co. Intl PLC MiniL O.End OMV 30,7142	23.07.2026	St.	100000	EUR
DE000MM1Y2V7	Morgan Stanley & Co. Intl PLC FaktL O.End Pharming 0,9238	23.07.2026	St.	100000	EUR
DE000MM1Y3E1	Morgan Stanley & Co. Intl PLC FaktL O.End Sprott 22,8421	23.07.2026	St.	100000	EUR
DE000MM1Y3T9	Morgan Stanley & Co. Intl PLC FaktL O.End TAG Imm. 10,9686	23.07.2026	St.	100000	EUR
DE000MM1Y3W3	Morgan Stanley & Co. Intl PLC FaktL O.End Voltabox 1,2752	23.07.2026	St.	100000	EUR
DE000MM1Y8B6	Morgan Stanley & Co. Intl PLC MiniL O.End Endeav. 40,3406	23.07.2026	St.	100000	EUR
DE000MM1YAJ8	Morgan Stanley & Co. Intl PLC FaktL O.End IWG 1,3003	23.07.2026	St.	100000	EUR
DE000MM1YBN8	Morgan Stanley & Co. Intl PLC FaktL O.End Cellnex 19,3553	23.07.2026	St.	100000	EUR
DE000MM1YBQ1	Morgan Stanley & Co. Intl PLC FaktL O.End K92 17,2755	23.07.2026	St.	100000	EUR
DE000MM1YBX7	Morgan Stanley & Co. Intl PLC FaktL O.End InnatePh 1,0348	23.07.2026	St.	100000	EUR
DE000MM1YC51	Morgan Stanley & Co. Intl PLC FaktL O.End Kinross 24,815	23.07.2026	St.	100000	EUR
DE000MM1YV25	Morgan Stanley & Co. Intl PLC TurboL O.End Novartis 95,0869	23.07.2026	St.	100000	EUR
DE000MM1YX23	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 194,2066	23.07.2026	St.	100000	EUR
DE000MM1YX72	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 196,8528	23.07.2026	St.	100000	EUR
DE000MM1YY89	Morgan Stanley & Co. Intl PLC TurboL O.End Prysmian 74,4763	23.07.2026	St.	100000	EUR
DE000MM1Z7N2	Morgan Stanley & Co. Intl PLC MiniL O.End Celanese 19,7982	23.07.2026	St.	100000	EUR
DE000MM1Z8D1	Morgan Stanley & Co. Intl PLC MiniL O.End APA 15,6528	23.07.2026	St.	100000	EUR
DE000MM1ZA86	Morgan Stanley & Co. Intl PLC MiniL O.End Astraze. 99,0508	23.07.2026	St.	100000	EUR
DE000MM1ZCL7	Morgan Stanley & Co. Intl PLC FaktL O.End MP 34,7328	23.07.2026	St.	100000	EUR
DE000MM1ZEJ7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 671,8732	23.07.2026	St.	100000	EUR
DE000MM1ZG23	Morgan Stanley & Co. Intl PLC MiniL O.End Ligand 131,791	23.07.2026	St.	100000	EUR
DE000MM1ZJA5	Morgan Stanley & Co. Intl PLC FaktS O.End Vici 29,9017	23.07.2026	St.	100000	EUR
DE000MM1ZJB3	Morgan Stanley & Co. Intl PLC FaktS O.End Vici 29,2372	23.07.2026	St.	100000	EUR
DE000MM1ZKB1	Morgan Stanley & Co. Intl PLC FaktS O.End VikingTe 50,5987	23.07.2026	St.	100000	EUR
DE000MM1ZMF8	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 92,0184	23.07.2026	St.	100000	EUR
DE000MM1ZMM4	Morgan Stanley & Co. Intl PLC TurboL O.End Sarepta 12,9908	23.07.2026	St.	100000	EUR
DE000MM1ZUC8	Morgan Stanley & Co. Intl PLC TurboL O.End Roku 48,7156	23.07.2026	St.	100000	EUR
DE000MM1ZY05	Morgan Stanley & Co. Intl PLC FaktL O.End Atkore 49,7045	23.07.2026	St.	100000	EUR
DE000MM1ZY21	Morgan Stanley & Co. Intl PLC FaktL O.End Atkore 59,6454	23.07.2026	St.	100000	EUR
DE000MM1ZZC7	Morgan Stanley & Co. Intl PLC FaktL O.End DocuSign 38,0635	23.07.2026	St.	100000	EUR
DE000MM1ZZN4	Morgan Stanley & Co. Intl PLC FaktL O.End Bill 35,4159	23.07.2026	St.	100000	EUR
DE000MM201D9	Morgan Stanley & Co. Intl PLC FaktL O.End Joint 2,9373	23.07.2026	St.	100000	EUR
DE000MM201R9	Morgan Stanley & Co. Intl PLC FaktL O.End Insp 35,0012	23.07.2026	St.	100000	EUR
DE000MM20B05	Morgan Stanley & Co. Intl PLC FaktS O.End Schwab 109,9532	23.07.2026	St.	100000	EUR
DE000MM20GB8	Morgan Stanley & Co. Intl PLC FaktS O.End Moody's 552,102	23.07.2026	St.	100000	EUR
DE000MM20H58	Morgan Stanley & Co. Intl PLC FaktS O.End Labcorp 314,3169	23.07.2026	St.	100000	EUR
DE000MM20JH9	Morgan Stanley & Co. Intl PLC FaktS O.End Duolingo 140,2951	23.07.2026	St.	100000	EUR
DE000MM20MJ9	Morgan Stanley & Co. Intl PLC Call 17.06.27 ARKETF 70	23.07.2026	St.	100000	EUR
DE000MM20RD1	Morgan Stanley & Co. Intl PLC Put 18.12.26 ESTXBank 215	23.07.2026	St.	100000	EUR
DE000MM20S48	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1250	23.07.2026	St.	100000	EUR
DE000MM20TH8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fortinet 76	23.07.2026	St.	100000	EUR
DE000MM20YLO	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 255	23.07.2026	St.	100000	EUR
DE000MM20YY3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 280	23.07.2026	St.	100000	EUR
DE000MM20ZV6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nio 8	23.07.2026	St.	100000	EUR
DE000MM21086	Morgan Stanley & Co. Intl PLC Call 18.12.26 Novo-Nor 51	23.07.2026	St.	100000	EUR
DE000MM210F5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Novo-Nor 54	23.07.2026	St.	100000	EUR
DE000MM211E6	Morgan Stanley & Co. Intl PLC Put 17.06.27 Shopify 150	23.07.2026	St.	100000	EUR
DE000MM211M9	Morgan Stanley & Co. Intl PLC Put 17.06.27 Shopify 120	23.07.2026	St.	100000	EUR
DE000MM211V0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Beiersd. 102,5	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM213Z7	Morgan Stanley & Co. Intl PLC Call 18.12.26 ESTXBank 305	23.07.2026	St.	100000	EUR
DE000MM214K7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Workday 210	23.07.2026	St.	100000	EUR
DE000MM21516	Morgan Stanley & Co. Intl PLC Call 17.06.27 Zoom 70	23.07.2026	St.	100000	EUR
DE000MM215P3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vertex 400	23.07.2026	St.	100000	EUR
DE000MM215Z2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Williams 260	23.07.2026	St.	100000	EUR
DE000MM216C9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Wheaton 160	23.07.2026	St.	100000	EUR
DE000MM216P1	Morgan Stanley & Co. Intl PLC Put 17.06.27 Lowe's 250	23.07.2026	St.	100000	EUR
DE000MM216X5	Morgan Stanley & Co. Intl PLC Put 17.06.27 Cloudfar 210	23.07.2026	St.	100000	EUR
DE000MM21789	Morgan Stanley & Co. Intl PLC Put 15.01.27 NVIDIA 190	23.07.2026	St.	100000	EUR
DE000MM218L6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Newmont 70	23.07.2026	St.	100000	EUR
DE000MM218S1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Altria 85	23.07.2026	St.	100000	EUR
DE000MM218Y9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Altria 90	23.07.2026	St.	100000	EUR
DE000MM21995	Morgan Stanley & Co. Intl PLC Call 18.12.26 Lululemo 200	23.07.2026	St.	100000	EUR
DE000MM21AF0	Morgan Stanley & Co. Intl PLC Call 15.01.27 Microso. 780	23.07.2026	St.	100000	EUR
DE000MM21B79	Morgan Stanley & Co. Intl PLC Call 17.12.27 Apple 335	23.07.2026	St.	100000	EUR
DE000MM21CX9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Adobe 360	23.07.2026	St.	100000	EUR
DE000MM21DN8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coca 50	23.07.2026	St.	100000	EUR
DE000MM21DP3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coca 51	23.07.2026	St.	100000	EUR
DE000MM21G41	Morgan Stanley & Co. Intl PLC Call 17.06.27 Applovin 660	23.07.2026	St.	100000	EUR
DE000MM21KM5	Morgan Stanley & Co. Intl PLC Put 18.12.26 ExpandEn 100	23.07.2026	St.	100000	EUR
DE000MM21KZ7	Morgan Stanley & Co. Intl PLC Put 17.12.27 PayPal 52,5	23.07.2026	St.	100000	EUR
DE000MM21MJ7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Riot 13	23.07.2026	St.	100000	EUR
DE000MM21NB2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Palantir 217,5	23.07.2026	St.	100000	EUR
DE000MM21NL1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Palantir 237,5	23.07.2026	St.	100000	EUR
DE000MM21PC5	Morgan Stanley & Co. Intl PLC Call 17.06.27 SproutsF 170	23.07.2026	St.	100000	EUR
DE000MM21RZ2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amphenol 160	23.07.2026	St.	100000	EUR
DE000MM21SS5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applovin 590	23.07.2026	St.	100000	EUR
DE000MM21TC7	Morgan Stanley & Co. Intl PLC Call 17.06.27 AristaNe 157,5	23.07.2026	St.	100000	EUR
DE000MM21UC5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Allianz 540	23.07.2026	St.	100000	EUR
DE000MM21UX1	Morgan Stanley & Co. Intl PLC Call 18.06.27 adidas 152,5	23.07.2026	St.	100000	EUR
DE000MM21VD1	Morgan Stanley & Co. Intl PLC Call 18.06.27 adidas 165	23.07.2026	St.	100000	EUR
DE000MM21X40	Morgan Stanley & Co. Intl PLC Call 18.12.26 EnphaseE 32,5	23.07.2026	St.	100000	EUR
DE000MM21Z89	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 NVIDIA 170	23.07.2026	St.	100000	EUR
DE000MM21ZB6	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 NVIDIA 160	23.07.2026	St.	100000	EUR
DE000MM220V1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 350	23.07.2026	St.	100000	EUR
DE000MM22100	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 390	23.07.2026	St.	100000	EUR
DE000MM222G8	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 270	23.07.2026	St.	100000	EUR
DE000MM22373	Morgan Stanley & Co. Intl PLC Call 17.12.27 Intuit 700	23.07.2026	St.	100000	EUR
DE000MM223Z6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Kimberly 150	23.07.2026	St.	100000	EUR
DE000MM22407	Morgan Stanley & Co. Intl PLC Call 18.12.26 Kimberly 160	23.07.2026	St.	100000	EUR
DE000MM224E9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 170	23.07.2026	St.	100000	EUR
DE000MM229B4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fortinet 112	23.07.2026	St.	100000	EUR
DE000MM229Z3	Morgan Stanley & Co. Intl PLC Call 17.06.27 GenMills 72	23.07.2026	St.	100000	EUR
DE000MM22A04	Morgan Stanley & Co. Intl PLC Call 18.12.26 GenMills 76	23.07.2026	St.	100000	EUR
DE000MM22A61	Morgan Stanley & Co. Intl PLC Call 17.06.27 Shopify 147,5	23.07.2026	St.	100000	EUR
DE000MM22AE1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Shopify 157,5	23.07.2026	St.	100000	EUR
DE000MM22AJ0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Shopify 162,5	23.07.2026	St.	100000	EUR
DE000MM22AT9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 172,5	23.07.2026	St.	100000	EUR
DE000MM22B11	Morgan Stanley & Co. Intl PLC Call 17.06.27 Shopify 180	23.07.2026	St.	100000	EUR
DE000MM22B94	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 187,5	23.07.2026	St.	100000	EUR
DE000MM22BP5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 220	23.07.2026	St.	100000	EUR
DE000MM22C44	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Facebook 700	23.07.2026	St.	100000	EUR
DE000MM22LZ3	Morgan Stanley & Co. Intl PLC Call 17.06.27 ON Semi. 61	23.07.2026	St.	100000	EUR
DE000MM22MG1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Newmont 87	23.07.2026	St.	100000	EUR
DE000MM22MV0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Newmont 108	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM22NE4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 adidas 130	23.07.2026	St.	100000	EUR
DE000MM22NH7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 adidas 135	23.07.2026	St.	100000	EUR
DE000MM22P98	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 adidas 180	23.07.2026	St.	100000	EUR
DE000MM22SH6	Morgan Stanley & Co. Intl PLC Call 18.12.26 JOYY 55	23.07.2026	St.	100000	EUR
DE000MM22U91	Morgan Stanley & Co. Intl PLC Put 18.12.26 Costco 1000	23.07.2026	St.	100000	EUR
DE000MM22UP5	Morgan Stanley & Co. Intl PLC Put 18.12.26 DocuSign 50	23.07.2026	St.	100000	EUR
DE000MM22WF2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Nestlé 60	23.07.2026	St.	100000	EUR
DE000MM22WS5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Nordisk 325	23.07.2026	St.	100000	EUR
DE000MM231Y2	Morgan Stanley & Co. Intl PLC Call 17.06.27 BarrickM 28	23.07.2026	St.	100000	EUR
DE000MM233E0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Accent. 295	23.07.2026	St.	100000	EUR
DE000MM233H3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Accent. 305	23.07.2026	St.	100000	EUR
DE000MM235J4	Morgan Stanley & Co. Intl PLC Call 17.06.27 SS&CTech 95	23.07.2026	St.	100000	EUR
DE000MM23DR5	Morgan Stanley & Co. Intl PLC Put 17.12.27 Zalando 24	23.07.2026	St.	100000	EUR
DE000MM23DS3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Zalando 24	23.07.2026	St.	100000	EUR
DE000MM23EQ5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 CZ Medi. 33	23.07.2026	St.	100000	EUR
DE000MM23F32	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 CZ Medi. 44	23.07.2026	St.	100000	EUR
DE000MM23F81	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CZ Medi. 47	23.07.2026	St.	100000	EUR
DE000MM23FD0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 CZ Medi. 49	23.07.2026	St.	100000	EUR
DE000MM23HT2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DeliHero 28	23.07.2026	St.	100000	EUR
DE000MM23HU0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DeliHero 28	23.07.2026	St.	100000	EUR
DE000MM23N73	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DaimTruc 51	23.07.2026	St.	100000	EUR
DE000MM23NJ1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Fraport 85	23.07.2026	St.	100000	EUR
DE000MM23NX2	Morgan Stanley & Co. Intl PLC Call 17.06.27 GIXSilvM 70	23.07.2026	St.	100000	EUR
DE000MM23PU3	Morgan Stanley & Co. Intl PLC Put 18.06.27 Porsche 35	23.07.2026	St.	100000	EUR
DE000MM23QN6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Redcare 70	23.07.2026	St.	100000	EUR
DE000MM23SC5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Lonza 500	23.07.2026	St.	100000	EUR
DE000MM23T02	Morgan Stanley & Co. Intl PLC Put 18.12.26 LEGImmo. 60	23.07.2026	St.	100000	EUR
DE000MM23UW9	Morgan Stanley & Co. Intl PLC Put 18.06.27 SiemHeal 37	23.07.2026	St.	100000	EUR
DE000MM23VP1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Hu.Boss 32	23.07.2026	St.	100000	EUR
DE000MM23WS3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 BMW 106	23.07.2026	St.	100000	EUR
DE000MM23WZ8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BNP Pa. 70	23.07.2026	St.	100000	EUR
DE000MM23XS1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Danone 80	23.07.2026	St.	100000	EUR
DE000MM23XT9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Danone 80	23.07.2026	St.	100000	EUR
DE000MM23Z79	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Hu.Boss 37	23.07.2026	St.	100000	EUR
DE000MM24130	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 BMW 102	23.07.2026	St.	100000	EUR
DE000MM24296	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Bilfing. 80	23.07.2026	St.	100000	EUR
DE000MM243E9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Hensoldt 65	23.07.2026	St.	100000	EUR
DE000MM243W1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Hensoldt 90	23.07.2026	St.	100000	EUR
DE000MM244C1	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Fraport 85	23.07.2026	St.	100000	EUR
DE000MM24593	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 MTU Aero 370	23.07.2026	St.	100000	EUR
DE000MM245H7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 MTU Aero 410	23.07.2026	St.	100000	EUR
DE000MM245Q8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 MTU Aero 450	23.07.2026	St.	100000	EUR
DE000MM24AU3	Morgan Stanley & Co. Intl PLC Put 18.06.27 TUI 8	23.07.2026	St.	100000	EUR
DE000MM24BD7	Morgan Stanley & Co. Intl PLC Put 18.06.27 TAG Imm. 15	23.07.2026	St.	100000	EUR
DE000MM24BY3	Morgan Stanley & Co. Intl PLC Put 18.06.27 Porsche 47	23.07.2026	St.	100000	EUR
DE000MM24BZ0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Porsche 47	23.07.2026	St.	100000	EUR
DE000MM24C59	Morgan Stanley & Co. Intl PLC Put 18.12.26 Porsche 45	23.07.2026	St.	100000	EUR
DE000MM24CL8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Porsche 40	23.07.2026	St.	100000	EUR
DE000MM24D33	Morgan Stanley & Co. Intl PLC Put 18.06.27 Porsche 34	23.07.2026	St.	100000	EUR
DE000MM24DA9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Prosus 40	23.07.2026	St.	100000	EUR
DE000MM24DQ5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 ESTX50 4500	23.07.2026	St.	100000	EUR
DE000MM24DR3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 ESTX50 4500	23.07.2026	St.	100000	EUR
DE000MM24EG4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 ESTX50 5400	23.07.2026	St.	100000	EUR
DE000MM24FW8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alibaba 200	23.07.2026	St.	100000	EUR
DE000MM24GX4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CZ Medi. 42	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM24HE2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Adyen 1200	23.07.2026	St.	100000	EUR
DE000MM24J86	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Tencent 600	23.07.2026	St.	100000	EUR
DE000MM24L33	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 ESTXBank 230	23.07.2026	St.	100000	EUR
DE000MM24L66	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 ESTXBank 210	23.07.2026	St.	100000	EUR
DE000MM24MA0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 L'Oréal 375	23.07.2026	St.	100000	EUR
DE000MM24MB8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 L'Oréal 400	23.07.2026	St.	100000	EUR
DE000MM24N07	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Porsche 45	23.07.2026	St.	100000	EUR
DE000MM24NA8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PUMA 15	23.07.2026	St.	100000	EUR
DE000MM24NF7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PUMA 17	23.07.2026	St.	100000	EUR
DE000MM24P70	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LVMH 510	23.07.2026	St.	100000	EUR
DE000MM24P96	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LVMH 530	23.07.2026	St.	100000	EUR
DE000MM24PT3	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Merck 105	23.07.2026	St.	100000	EUR
DE000MM24QT1	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 LANXESS 26	23.07.2026	St.	100000	EUR
DE000MM24QV7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 LANXESS 28	23.07.2026	St.	100000	EUR
DE000MM24R94	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nordex 22	23.07.2026	St.	100000	EUR
DE000MM24RY9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nordisk 350	23.07.2026	St.	100000	EUR
DE000MM24S36	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nordisk 400	23.07.2026	St.	100000	EUR
DE000MM24SA7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 L'Oréal 375	23.07.2026	St.	100000	EUR
DE000MM24SZ4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Aurubis 112,5	23.07.2026	St.	100000	EUR
DE000MM24TN8	Morgan Stanley & Co. Intl PLC Put 18.12.26 MTU Aero 400	23.07.2026	St.	100000	EUR
DE000MM24VM6	Morgan Stanley & Co. Intl PLC Put 18.12.26 GlobXCyb 30	23.07.2026	St.	100000	EUR
DE000MM24XY7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SartorAG 150	23.07.2026	St.	100000	EUR
DE000MM24Y95	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SartorAG 205	23.07.2026	St.	100000	EUR
DE000MM24YL2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SartorAG 240	23.07.2026	St.	100000	EUR
DE000MM252Z5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 ESTXBank 240	23.07.2026	St.	100000	EUR
DE000MM25673	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HOCHTIEF 240	23.07.2026	St.	100000	EUR
DE000MM25749	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Kering 240	23.07.2026	St.	100000	EUR
DE000MM258K4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Schneid. 190	23.07.2026	St.	100000	EUR
DE000MM25996	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Symrise 85	23.07.2026	St.	100000	EUR
DE000MM259T3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 TeamView 10	23.07.2026	St.	100000	EUR
DE000MM25A43	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Südzuck. 10	23.07.2026	St.	100000	EUR
DE000MM25AQ8	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Nordex 22,5	23.07.2026	St.	100000	EUR
DE000MM25CV4	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 LANXESS 20	23.07.2026	St.	100000	EUR
DE000MM25DM1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Builders 160	23.07.2026	St.	100000	EUR
DE000MM25EP2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Broadcom 405	23.07.2026	St.	100000	EUR
DE000MM25F97	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LANXESS 21	23.07.2026	St.	100000	EUR
DE000MM25FH6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LANXESS 24	23.07.2026	St.	100000	EUR
DE000MM25G39	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Kering 250	23.07.2026	St.	100000	EUR
DE000MM25GP7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 KION GR 60	23.07.2026	St.	100000	EUR
DE000MM25GQ5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 KION GR 60	23.07.2026	St.	100000	EUR
DE000MM25K33	Morgan Stanley & Co. Intl PLC Call 17.06.27 FTAI 180	23.07.2026	St.	100000	EUR
DE000MM25KE3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Bunge 95	23.07.2026	St.	100000	EUR
DE000MM25KF0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Bunge 100	23.07.2026	St.	100000	EUR
DE000MM25KT1	Morgan Stanley & Co. Intl PLC Call 17.06.27 AnglGold 70	23.07.2026	St.	100000	EUR
DE000MM25LA9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Renault 35	23.07.2026	St.	100000	EUR
DE000MM25LN2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Redcare 77,5	23.07.2026	St.	100000	EUR
DE000MM25LU7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Redcare 85	23.07.2026	St.	100000	EUR
DE000MM25MJ8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Redcare 112,5	23.07.2026	St.	100000	EUR
DE000MM25NL2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 UniCred. 70	23.07.2026	St.	100000	EUR
DE000MM25P61	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Vonovia 31	23.07.2026	St.	100000	EUR
DE000MM25T91	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Sanofi 100	23.07.2026	St.	100000	EUR
DE000MM25WB4	Morgan Stanley & Co. Intl PLC Put 17.06.27 ThermoFi 500	23.07.2026	St.	100000	EUR
DE000MM25XK3	Morgan Stanley & Co. Intl PLC Call 18.12.26 CF Indu. 80	23.07.2026	St.	100000	EUR
DE000MM26028	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 RENK 54	23.07.2026	St.	100000	EUR
DE000MM26051	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 RENK 57	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM26077	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 RENK 59	23.07.2026	St.	100000	EUR
DE000MM260M6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 RENK 72	23.07.2026	St.	100000	EUR
DE000MM261C5	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 SartorAG 190	23.07.2026	St.	100000	EUR
DE000MM261Q5	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 SartorAG 150	23.07.2026	St.	100000	EUR
DE000MM262S9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Redcare 80	23.07.2026	St.	100000	EUR
DE000MM262Z4	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 SMASolar 20	23.07.2026	St.	100000	EUR
DE000MM26390	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 SAFRAN 250	23.07.2026	St.	100000	EUR
DE000MM265N3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 AMD 185	23.07.2026	St.	100000	EUR
DE000MM26739	Morgan Stanley & Co. Intl PLC Call 18.12.26 Oneok 80	23.07.2026	St.	100000	EUR
DE000MM26770	Morgan Stanley & Co. Intl PLC Call 18.12.26 PblServE 85	23.07.2026	St.	100000	EUR
DE000MM267G3	Morgan Stanley & Co. Intl PLC Call 18.12.26 PblServE 105	23.07.2026	St.	100000	EUR
DE000MM268N7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 275	23.07.2026	St.	100000	EUR
DE000MM269W6	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Beiersd. 75	23.07.2026	St.	100000	EUR
DE000MM26EQ8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Zeta 24	23.07.2026	St.	100000	EUR
DE000MM26G12	Morgan Stanley & Co. Intl PLC Call 17.06.27 Insulet 300	23.07.2026	St.	100000	EUR
DE000MM26H29	Morgan Stanley & Co. Intl PLC Call 17.06.27 Sysco 120	23.07.2026	St.	100000	EUR
DE000MM26HL2	Morgan Stanley & Co. Intl PLC Call 18.12.26 DardenRe 250	23.07.2026	St.	100000	EUR
DE000MM26HMO	Morgan Stanley & Co. Intl PLC Call 17.06.27 DardenRe 250	23.07.2026	St.	100000	EUR
DE000MM26JV7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Ecolab 350	23.07.2026	St.	100000	EUR
DE000MM26K24	Morgan Stanley & Co. Intl PLC Call 18.12.26 Euronet 110	23.07.2026	St.	100000	EUR
DE000MM26KK8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SiemHeal 38	23.07.2026	St.	100000	EUR
DE000MM26L15	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SiemHeal 43	23.07.2026	St.	100000	EUR
DE000MM26M55	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SiemHeal 57	23.07.2026	St.	100000	EUR
DE000MM26MB3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Shell 32,5	23.07.2026	St.	100000	EUR
DE000MM26MT5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alphab.A 262,5	23.07.2026	St.	100000	EUR
DE000MM26NQ9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fairlsa 1600	23.07.2026	St.	100000	EUR
DE000MM26NU1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fairlsa 1800	23.07.2026	St.	100000	EUR
DE000MM26PJ9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Graco 110	23.07.2026	St.	100000	EUR
DE000MM26SH7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Universa 190	23.07.2026	St.	100000	EUR
DE000MM26SN5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Universa 210	23.07.2026	St.	100000	EUR
DE000MM26ZZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Schatz-F 130,8566	23.07.2026	St.	100000	EUR
DE000MM27D71	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 37,1672	23.07.2026	St.	100000	EUR
DE000MM27J26	Morgan Stanley & Co. Intl PLC FaktS O.End STXEBank 518,2366	23.07.2026	St.	100000	EUR
DE000MM27SN3	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 24,1749	23.07.2026	St.	100000	EUR
DE000MM27YQ4	Morgan Stanley & Co. Intl PLC MiniS O.End Goldm.S. 1238,1772	23.07.2026	St.	100000	EUR
DE000MM27ZM0	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 305,7318	23.07.2026	St.	100000	EUR
DE000MM27ZQ1	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 886,580323	23.07.2026	St.	100000	EUR
DE000MM28073	Morgan Stanley & Co. Intl PLC MiniL O.End Novo-Nor 14,617423	23.07.2026	St.	100000	EUR
DE000MM28644	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 129,1283	23.07.2026	St.	100000	EUR
DE000MM28735	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 308,5762	23.07.2026	St.	100000	EUR
DE000MM28784	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 298,7675	23.07.2026	St.	100000	EUR
DE000MM28CV8	Morgan Stanley & Co. Intl PLC MiniL O.End Starbuc. 47,6647	23.07.2026	St.	100000	EUR
DE000MM28JD1	Morgan Stanley & Co. Intl PLC MiniL O.End MTU Aero 118,2662	23.07.2026	St.	100000	EUR
DE000MM28JF6	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 115,4733	23.07.2026	St.	100000	EUR
DE000MM28KL2	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 70,7056	23.07.2026	St.	100000	EUR
DE000MM28TA6	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 33,464	23.07.2026	St.	100000	EUR
DE000MM28W44	Morgan Stanley & Co. Intl PLC TurboS O.End Fres. SE 57,8056	23.07.2026	St.	100000	EUR
DE000MM28ZV9	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 76,2765	23.07.2026	St.	100000	EUR
DE000MM291C2	Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 72,1534	23.07.2026	St.	100000	EUR
DE000MM294G7	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 52,1685	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM295K6	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 42,6965	23.07.2026	St.	100000	EUR
DE000MM297T3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 682,5297	23.07.2026	St.	100000	EUR
DE000MM29DR2	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 32,9708	23.07.2026	St.	100000	EUR
DE000MM29G27	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 27,0576	23.07.2026	St.	100000	EUR
DE000MM2A2R2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19522,4365	23.07.2026	St.	100000	EUR
DE000MM2B096	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 194,7667	23.07.2026	St.	100000	EUR
DE000MM2B112	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 144,6773	23.07.2026	St.	100000	EUR
DE000MM2B3D9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 710,5482	23.07.2026	St.	100000	EUR
DE000MM2B7C2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Geberit 650	23.07.2026	St.	100000	EUR
DE000MM2B7V2	Morgan Stanley & Co. Intl PLC Call 18.12.26 GEA 70	23.07.2026	St.	100000	EUR
DE000MM2B9V8	Morgan Stanley & Co. Intl PLC Call 18.06.27 CZ Medi. 46	23.07.2026	St.	100000	EUR
DE000MM2BAY3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Adecco 25	23.07.2026	St.	100000	EUR
DE000MM2BB33	Morgan Stanley & Co. Intl PLC Call 18.06.27 Adecco 30	23.07.2026	St.	100000	EUR
DE000MM2BBN4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Ahold 50	23.07.2026	St.	100000	EUR
DE000MM2BCU7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Zalando 27,5	23.07.2026	St.	100000	EUR
DE000MM2BD15	Morgan Stanley & Co. Intl PLC Call 18.06.27 Zalando 29	23.07.2026	St.	100000	EUR
DE000MM2BD80	Morgan Stanley & Co. Intl PLC Call 18.12.26 Zalando 30	23.07.2026	St.	100000	EUR
DE000MM2BDE9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Zalando 32	23.07.2026	St.	100000	EUR
DE000MM2BFW6	Morgan Stanley & Co. Intl PLC Call 18.12.26 LANXESS 23	23.07.2026	St.	100000	EUR
DE000MM2BGA0	Morgan Stanley & Co. Intl PLC Call 17.12.27 LANXESS 28	23.07.2026	St.	100000	EUR
DE000MM2BHF7	Morgan Stanley & Co. Intl PLC Call 17.12.27 LEGImmo. 80	23.07.2026	St.	100000	EUR
DE000MM2BHY8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Michelin 35	23.07.2026	St.	100000	EUR
DE000MM2BJ27	Morgan Stanley & Co. Intl PLC Call 18.06.27 Raif.Int 27,5	23.07.2026	St.	100000	EUR
DE000MM2BKA2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Redcare 104	23.07.2026	St.	100000	EUR
DE000MM2BLR4	Morgan Stanley & Co. Intl PLC Call 17.12.27 freenet 32	23.07.2026	St.	100000	EUR
DE000MM2BM48	Morgan Stanley & Co. Intl PLC Call 17.12.27 freenet 36	23.07.2026	St.	100000	EUR
DE000MM2BM89	Morgan Stanley & Co. Intl PLC Call 18.12.26 freenet 40	23.07.2026	St.	100000	EUR
DE000MM2BM97	Morgan Stanley & Co. Intl PLC Call 18.06.27 freenet 40	23.07.2026	St.	100000	EUR
DE000MM2BMD2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Valéo 10	23.07.2026	St.	100000	EUR
DE000MM2BMJ9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Valéo 11	23.07.2026	St.	100000	EUR
DE000MM2BP45	Morgan Stanley & Co. Intl PLC Call 18.06.27 Knorr-Br 100	23.07.2026	St.	100000	EUR
DE000MM2BPN4	Morgan Stanley & Co. Intl PLC Call 18.06.27 KION GR 54	23.07.2026	St.	100000	EUR
DE000MM2BPP9	Morgan Stanley & Co. Intl PLC Call 18.12.26 KION GR 54	23.07.2026	St.	100000	EUR
DE000MM2BQG6	Morgan Stanley & Co. Intl PLC Call 18.12.26 KION GR 75	23.07.2026	St.	100000	EUR
DE000MM2BR92	Morgan Stanley & Co. Intl PLC Call 17.12.27 Siltroni 48	23.07.2026	St.	100000	EUR
DE000MM2BRT7	Morgan Stanley & Co. Intl PLC Call 18.12.26 WackerCh 60	23.07.2026	St.	100000	EUR
DE000MM2BSD9	Morgan Stanley & Co. Intl PLC Call 18.06.27 WackerCh 77,5	23.07.2026	St.	100000	EUR
DE000MM2BSK4	Morgan Stanley & Co. Intl PLC Call 18.06.27 WackerCh 82,5	23.07.2026	St.	100000	EUR
DE000MM2BTJ4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Südzuck. 11	23.07.2026	St.	100000	EUR
DE000MM2BV13	Morgan Stanley & Co. Intl PLC Call 17.12.27 Symrise 110	23.07.2026	St.	100000	EUR
DE000MM2BWP5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Adecco 20	23.07.2026	St.	100000	EUR
DE000MM2BXS7	Morgan Stanley & Co. Intl PLC Call 17.12.27 SartorAG 227,5	23.07.2026	St.	100000	EUR
DE000MM2BYX5	Morgan Stanley & Co. Intl PLC Call 17.12.27 StröerOH 47,5	23.07.2026	St.	100000	EUR
DE000MM2BZ19	Morgan Stanley & Co. Intl PLC Call 17.12.27 StröerOH 50	23.07.2026	St.	100000	EUR
DE000MM2BZB8	Morgan Stanley & Co. Intl PLC Call 18.06.27 StröerOH 60	23.07.2026	St.	100000	EUR
DE000MM2C029	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nordisk 405	23.07.2026	St.	100000	EUR
DE000MM2C0T0	Morgan Stanley & Co. Intl PLC Call 18.12.26 OMV 50	23.07.2026	St.	100000	EUR
DE000MM2C235	Morgan Stanley & Co. Intl PLC Put 17.12.27 Hu.Boss 32,5	23.07.2026	St.	100000	EUR
DE000MM2C276	Morgan Stanley & Co. Intl PLC Put 18.06.27 Danone 70	23.07.2026	St.	100000	EUR
DE000MM2C6H2	Morgan Stanley & Co. Intl PLC Call 18.06.27 ACCOR 52,5	23.07.2026	St.	100000	EUR
DE000MM2C7M0	Morgan Stanley & Co. Intl PLC Call 18.06.27 Cr.Aгри. 20	23.07.2026	St.	100000	EUR
DE000MM2C9W5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Siltroni 46	23.07.2026	St.	100000	EUR
DE000MM2CA58	Morgan Stanley & Co. Intl PLC Call 18.06.27 Siltroni 54	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2CAD5	Morgan Stanley & Co. Intl PLC Call 18.12.26 voestalp 40	23.07.2026	St.	100000	EUR
DE000MM2CDM0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fielmann 70	23.07.2026	St.	100000	EUR
DE000MM2CEH8	Morgan Stanley & Co. Intl PLC Call 17.12.27 CTS EVEN 100	23.07.2026	St.	100000	EUR
DE000MM2CF04	Morgan Stanley & Co. Intl PLC Call 18.12.26 Porsche 42	23.07.2026	St.	100000	EUR
DE000MM2CF53	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 43	23.07.2026	St.	100000	EUR
DE000MM2CGH3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Porsche 62	23.07.2026	St.	100000	EUR
DE000MM2CHG3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Merck 110	23.07.2026	St.	100000	EUR
DE000MM2CHM1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Merck 115	23.07.2026	St.	100000	EUR
DE000MM2CLP6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Porsche 56,5	23.07.2026	St.	100000	EUR
DE000MM2CQV3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Iberdro. 22	23.07.2026	St.	100000	EUR
DE000MM2CUS1	Morgan Stanley & Co. Intl PLC Call 17.12.27 TeamView 8,5	23.07.2026	St.	100000	EUR
DE000MM2CVM2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Total 60	23.07.2026	St.	100000	EUR
DE000MM2CVU5	Morgan Stanley & Co. Intl PLC Call 18.12.26 TUI 7,5	23.07.2026	St.	100000	EUR
DE000MM2CW45	Morgan Stanley & Co. Intl PLC Call 18.12.26 TUI 10	23.07.2026	St.	100000	EUR
DE000MM2CX55	Morgan Stanley & Co. Intl PLC Call 17.12.27 SiemEnAG 135	23.07.2026	St.	100000	EUR
DE000MM2CYP9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nordex 23	23.07.2026	St.	100000	EUR
DE000MM2CZ34	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nordex 28	23.07.2026	St.	100000	EUR
DE000MM2CZ59	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nordex 28	23.07.2026	St.	100000	EUR
DE000MM2CZ67	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nordex 29	23.07.2026	St.	100000	EUR
DE000MM2D183	Morgan Stanley & Co. Intl PLC Call 18.06.27 SiemHeal 44	23.07.2026	St.	100000	EUR
DE000MM2D1R1	Morgan Stanley & Co. Intl PLC Call 18.12.26 SiemHeal 57	23.07.2026	St.	100000	EUR
DE000MM2D2Z2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sandoz 70	23.07.2026	St.	100000	EUR
DE000MM2D4N4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Swatch G 175	23.07.2026	St.	100000	EUR
DE000MM2D8K1	Morgan Stanley & Co. Intl PLC Call 18.06.27 RioTinto 55	23.07.2026	St.	100000	EUR
DE000MM2D8Y2	Morgan Stanley & Co. Intl PLC Call 18.06.27 RioTinto 59	23.07.2026	St.	100000	EUR
DE000MM2D928	Morgan Stanley & Co. Intl PLC Call 18.12.26 RioTinto 64	23.07.2026	St.	100000	EUR
DE000MM2DAA9	Morgan Stanley & Co. Intl PLC Call 17.12.27 SiemHeal 56	23.07.2026	St.	100000	EUR
DE000MM2DAE1	Morgan Stanley & Co. Intl PLC Call 18.06.27 SiemHeal 58	23.07.2026	St.	100000	EUR
DE000MM2DB49	Morgan Stanley & Co. Intl PLC Call 18.06.27 Sixt 100	23.07.2026	St.	100000	EUR
DE000MM2DBE9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Sixt 112,5	23.07.2026	St.	100000	EUR
DE000MM2DBW1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Henkel 67,5	23.07.2026	St.	100000	EUR
DE000MM2DC63	Morgan Stanley & Co. Intl PLC Call 18.12.26 Henkel 77,5	23.07.2026	St.	100000	EUR
DE000MM2DC89	Morgan Stanley & Co. Intl PLC Call 17.12.27 Henkel 77,5	23.07.2026	St.	100000	EUR
DE000MM2DCV1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Henkel 95	23.07.2026	St.	100000	EUR
DE000MM2DD54	Morgan Stanley & Co. Intl PLC Call 18.06.27 Han.Rück 240	23.07.2026	St.	100000	EUR
DE000MM2DD70	Morgan Stanley & Co. Intl PLC Call 18.06.27 Han.Rück 250	23.07.2026	St.	100000	EUR
DE000MM2DE53	Morgan Stanley & Co. Intl PLC Call 18.12.26 Repsol 15	23.07.2026	St.	100000	EUR
DE000MM2DEV7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Redcare 110	23.07.2026	St.	100000	EUR
DE000MM2DG44	Morgan Stanley & Co. Intl PLC Call 18.06.27 Rheinme. 1650	23.07.2026	St.	100000	EUR
DE000MM2DH92	Morgan Stanley & Co. Intl PLC Call 18.06.27 RENK 70	23.07.2026	St.	100000	EUR
DE000MM2DJ66	Morgan Stanley & Co. Intl PLC Call 18.12.26 RENK 80	23.07.2026	St.	100000	EUR
DE000MM2DJ74	Morgan Stanley & Co. Intl PLC Call 18.06.27 RENK 84	23.07.2026	St.	100000	EUR
DE000MM2DJM5	Morgan Stanley & Co. Intl PLC Call 17.12.27 THALES 230	23.07.2026	St.	100000	EUR
DE000MM2DK30	Morgan Stanley & Co. Intl PLC Call 17.12.27 THALES 290	23.07.2026	St.	100000	EUR
DE000MM2DLJ7	Morgan Stanley & Co. Intl PLC Call 18.12.26 HOCHTIEF 260	23.07.2026	St.	100000	EUR
DE000MM2DLQ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 HeidelMt 190	23.07.2026	St.	100000	EUR
DE000MM2DLY6	Morgan Stanley & Co. Intl PLC Call 17.12.27 HeidelMt 220	23.07.2026	St.	100000	EUR
DE000MM2DPM2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bechtle 44	23.07.2026	St.	100000	EUR
DE000MM2DQF4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bechtle 58	23.07.2026	St.	100000	EUR
DE000MM2DQG2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Bechtle 58	23.07.2026	St.	100000	EUR
DE000MM2DQK4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Beiersd. 92,5	23.07.2026	St.	100000	EUR
DE000MM2DQU3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Beiersd. 115	23.07.2026	St.	100000	EUR
DE000MM2DQX7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Beiersd. 122,5	23.07.2026	St.	100000	EUR
DE000MM2DQY5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Beiersd. 125	23.07.2026	St.	100000	EUR
DE000MM2DRN6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Essilor 275	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2DRZ0	Morgan Stanley & Co. Intl PLC Call 17.12.27 ENEL 8	23.07.2026	St.	100000	EUR
DE000MM2DSL8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Engie 22	23.07.2026	St.	100000	EUR
DE000MM2DTB7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Tencent 575	23.07.2026	St.	100000	EUR
DE000MM2DUL4	Morgan Stanley & Co. Intl PLC Call 18.12.26 ABB 70	23.07.2026	St.	100000	EUR
DE000MM2DVV1	Morgan Stanley & Co. Intl PLC Call 18.12.26 SartorAG 200	23.07.2026	St.	100000	EUR
DE000MM2DVZ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 SartorAG 205	23.07.2026	St.	100000	EUR
DE000MM2DX50	Morgan Stanley & Co. Intl PLC Call 18.12.26 SartorAG 290	23.07.2026	St.	100000	EUR
DE000MM2DXS3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Glencore 3	23.07.2026	St.	100000	EUR
DE000MM2DXX3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Glencore 3,5	23.07.2026	St.	100000	EUR
DE000MM2E2H9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 39	23.07.2026	St.	100000	EUR
DE000MM2E2T4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 44	23.07.2026	St.	100000	EUR
DE000MM2E3U0	Morgan Stanley & Co. Intl PLC Call 18.06.27 PUMA 17	23.07.2026	St.	100000	EUR
DE000MM2E3Y2	Morgan Stanley & Co. Intl PLC Call 18.06.27 PUMA 19	23.07.2026	St.	100000	EUR
DE000MM2E5P5	Morgan Stanley & Co. Intl PLC Call 18.06.27 CTS EVEN 102,5	23.07.2026	St.	100000	EUR
DE000MM2E5X9	Morgan Stanley & Co. Intl PLC Call 18.12.26 CTS EVEN 112,5	23.07.2026	St.	100000	EUR
DE000MM2E7Y3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Aurubis 113	23.07.2026	St.	100000	EUR
DE000MM2EC21	Morgan Stanley & Co. Intl PLC Call 17.12.27 CieFinRi 160	23.07.2026	St.	100000	EUR
DE000MM2ECF2	Morgan Stanley & Co. Intl PLC Call 18.06.27 AXA 48	23.07.2026	St.	100000	EUR
DE000MM2ED46	Morgan Stanley & Co. Intl PLC Call 17.12.27 Renault 30	23.07.2026	St.	100000	EUR
DE000MM2EDC7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Renault 35	23.07.2026	St.	100000	EUR
DE000MM2EEP7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Hermes 2500	23.07.2026	St.	100000	EUR
DE000MM2EFC2	Morgan Stanley & Co. Intl PLC Call 17.12.27 CZ Medi. 41	23.07.2026	St.	100000	EUR
DE000MM2EFK5	Morgan Stanley & Co. Intl PLC Call 17.12.27 CZ Medi. 48	23.07.2026	St.	100000	EUR
DE000MM2EFL3	Morgan Stanley & Co. Intl PLC Call 17.12.27 CZ Medi. 49	23.07.2026	St.	100000	EUR
DE000MM2EFM1	Morgan Stanley & Co. Intl PLC Call 17.12.27 CZ Medi. 50	23.07.2026	St.	100000	EUR
DE000MM2EHF1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Aegon 7,5	23.07.2026	St.	100000	EUR
DE000MM2EHS4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Astraze. 130	23.07.2026	St.	100000	EUR
DE000MM2EHV8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Astraze. 140	23.07.2026	St.	100000	EUR
DE000MM2EKF5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Aroundto 3,5	23.07.2026	St.	100000	EUR
DE000MM2EKP4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Aroundto 4,5	23.07.2026	St.	100000	EUR
DE000MM2ENR4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Hu.Boss 47	23.07.2026	St.	100000	EUR
DE000MM2EP67	Morgan Stanley & Co. Intl PLC Call 18.06.27 Hu.Boss 54	23.07.2026	St.	100000	EUR
DE000MM2EPD9	Morgan Stanley & Co. Intl PLC Call 18.06.27 BNP Pa. 90	23.07.2026	St.	100000	EUR
DE000MM2EPK4	Morgan Stanley & Co. Intl PLC Call 18.06.27 BNP Pa. 105	23.07.2026	St.	100000	EUR
DE000MM2EPR9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Brenntag 55	23.07.2026	St.	100000	EUR
DE000MM2EQU1	Morgan Stanley & Co. Intl PLC Call 18.12.26 UniCred. 85	23.07.2026	St.	100000	EUR
DE000MM2ER24	Morgan Stanley & Co. Intl PLC Call 18.06.27 UniCred. 100	23.07.2026	St.	100000	EUR
DE000MM2ERN4	Morgan Stanley & Co. Intl PLC Call 18.06.27 TUI 8,25	23.07.2026	St.	100000	EUR
DE000MM2ES72	Morgan Stanley & Co. Intl PLC Call 17.12.27 TUI 11	23.07.2026	St.	100000	EUR
DE000MM2ESE1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nagarro 55	23.07.2026	St.	100000	EUR
DE000MM2ET30	Morgan Stanley & Co. Intl PLC Call 18.12.26 MTU Aero 410	23.07.2026	St.	100000	EUR
DE000MM2ETA7	Morgan Stanley & Co. Intl PLC Call 17.12.27 MTU Aero 430	23.07.2026	St.	100000	EUR
DE000MM2ETM2	Morgan Stanley & Co. Intl PLC Call 18.12.26 MTU Aero 470	23.07.2026	St.	100000	EUR
DE000MM2ETN0	Morgan Stanley & Co. Intl PLC Call 17.12.27 MTU Aero 470	23.07.2026	St.	100000	EUR
DE000MM2ETQ3	Morgan Stanley & Co. Intl PLC Call 17.12.27 MTU Aero 480	23.07.2026	St.	100000	EUR
DE000MM2ETR1	Morgan Stanley & Co. Intl PLC Call 18.12.26 MTU Aero 480	23.07.2026	St.	100000	EUR
DE000MM2FAF3	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 172,2974	23.07.2026	St.	100000	EUR
DE000MM2FEW0	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 27789,3884	23.07.2026	St.	100000	EUR
DE000MM2FWQ4	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 68513,6916	23.07.2026	St.	100000	EUR
DE000MM2FWR2	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 66883,7787	23.07.2026	St.	100000	EUR
DE000MM2FWV4	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 62401,5182	23.07.2026	St.	100000	EUR
DE000MM2FX58	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8385,479	23.07.2026	St.	100000	EUR
DE000MM2FXA6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8260,6887	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2G9V3	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 38697,3114	23.07.2026	St.	100000	EUR
DE000MM2GA70	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 21830,5837	23.07.2026	St.	100000	EUR
DE000MM2GAR6	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,7901	23.07.2026	St.	100000	EUR
DE000MM2GBD4	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 41,9308	23.07.2026	St.	100000	EUR
DE000MM2GSN7	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 449,9726	23.07.2026	St.	100000	EUR
DE000MM2GU43	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 102,0656	23.07.2026	St.	100000	EUR
DE000MM2GVK7	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 34,9618	23.07.2026	St.	100000	EUR
DE000MM2H1Z0	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 46,7872	23.07.2026	St.	100000	EUR
DE000MM2HHX7	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 147,9667	23.07.2026	St.	100000	EUR
DE000MM2HMR9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 720,835	23.07.2026	St.	100000	EUR
DE000MM2HUT8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/XDAX30282,6713	23.07.2026	St.	100000	EUR
DE000MM2J0W7	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 144,0983	23.07.2026	St.	100000	EUR
DE000MM2J4C1	Morgan Stanley & Co. Intl PLC FaktL O.End Applied 501,9347	23.07.2026	St.	100000	EUR
DE000MM2JGX5	Morgan Stanley & Co. Intl PLC MiniL O.End Bitcoin 12,2592	23.07.2026	St.	100000	EUR
DE000MM2JLC9	Morgan Stanley & Co. Intl PLC MiniS O.End Boeing 397,4599	23.07.2026	St.	100000	EUR
DE000MM2JMB9	Morgan Stanley & Co. Intl PLC MiniS O.End DL/HD 8,6745	23.07.2026	St.	100000	EUR
DE000MM2JRU8	Morgan Stanley & Co. Intl PLC FaktS O.End DJIA 57446,4178	23.07.2026	St.	100000	EUR
DE000MM2JVW6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6067,699	23.07.2026	St.	100000	EUR
DE000MM2JYS8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 301,5919	23.07.2026	St.	100000	EUR
DE000MM2JYT6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 310,2397	23.07.2026	St.	100000	EUR
DE000MM2JZZ0	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 141,1317	23.07.2026	St.	100000	EUR
DE000MM2K196	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 35165,2286	23.07.2026	St.	100000	EUR
DE000MM2K386	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 121,857	23.07.2026	St.	100000	EUR
DE000MM2K3K3	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 14,5928	23.07.2026	St.	100000	EUR
DE000MM2K6S9	Morgan Stanley & Co. Intl PLC TurboS O.End IBM 332,8103	23.07.2026	St.	100000	EUR
DE000MM2K725	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4799	23.07.2026	St.	100000	EUR
DE000MM2KDX0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 77,8302	23.07.2026	St.	100000	EUR
DE000MM2KE62	Morgan Stanley & Co. Intl PLC Call 17.06.27 CoreWeav 110	23.07.2026	St.	100000	EUR
DE000MM2L228	Morgan Stanley & Co. Intl PLC FaktS O.End Lundin 105,4587	23.07.2026	St.	100000	EUR
DE000MM2L251	Morgan Stanley & Co. Intl PLC FaktS O.End Nordic 198,5964	23.07.2026	St.	100000	EUR
DE000MM2LB15	Morgan Stanley & Co. Intl PLC TurboL O.End UCB 194,5678	23.07.2026	St.	100000	EUR
DE000MM2LEW8	Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 59,439	23.07.2026	St.	100000	EUR
DE000MM2LF29	Morgan Stanley & Co. Intl PLC TurboL O.End ChurDwig 47,9717	23.07.2026	St.	100000	EUR
DE000MM2LG51	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 103,6399	23.07.2026	St.	100000	EUR
DE000MM2LP19	Morgan Stanley & Co. Intl PLC MiniL O.End Dassault 11,5431	23.07.2026	St.	100000	EUR
DE000MM2LU53	Morgan Stanley & Co. Intl PLC MiniL O.End Strauman 38,1478	23.07.2026	St.	100000	EUR
DE000MM2LZJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 36,7441	23.07.2026	St.	100000	EUR
DE000MM2M4C6	Morgan Stanley & Co. Intl PLC FaktL O.End Crocs 101,4827	23.07.2026	St.	100000	EUR
DE000MM2M4H5	Morgan Stanley & Co. Intl PLC FaktL O.End YorkWatr 23,0002	23.07.2026	St.	100000	EUR
DE000MM2M598	Morgan Stanley & Co. Intl PLC TurboS O.End CECONOMY 5,8873	23.07.2026	St.	100000	EUR
DE000MM2MDK3	Morgan Stanley & Co. Intl PLC TurboS O.End Carv 99,3654	23.07.2026	St.	100000	EUR
DE000MM2ME94	Morgan Stanley & Co. Intl PLC MiniL O.End Centene 25,0164	23.07.2026	St.	100000	EUR
DE000MM2MKG6	Morgan Stanley & Co. Intl PLC TurboL O.End Mondelez 30,9696	23.07.2026	St.	100000	EUR
DE000MM2MLP5	Morgan Stanley & Co. Intl PLC MiniL O.End TG 21,6142	23.07.2026	St.	100000	EUR
DE000MM2MMV1	Morgan Stanley & Co. Intl PLC MiniL O.End Vertex 325,1691	23.07.2026	St.	100000	EUR
DE000MM2MQD0	Morgan Stanley & Co. Intl PLC MiniS O.End EO/ND 2,1126	23.07.2026	St.	100000	EUR
DE000MM2N166	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	22424,8911				
DE000MM2NR49	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 966,7256	23.07.2026	St.	100000	EUR
DE000MM2NT05	Morgan Stanley & Co. Intl PLC FaktS O.End ESTX50 7070,981	23.07.2026	St.	100000	EUR
DE000MM2NVT4	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 156,2369	23.07.2026	St.	100000	EUR
DE000MM2NYK7	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 104,6796	23.07.2026	St.	100000	EUR
DE000MM2P1T3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 221,8631	23.07.2026	St.	100000	EUR
DE000MM2P872	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 49,7004	23.07.2026	St.	100000	EUR
DE000MM2P880	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 50,7809	23.07.2026	St.	100000	EUR
DE000MM2P8H3	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 158,3157	23.07.2026	St.	100000	EUR
DE000MM2P971	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 339,4819	23.07.2026	St.	100000	EUR
DE000MM2PAV9	Morgan Stanley & Co. Intl PLC MiniL O.End AXA 24,1676	23.07.2026	St.	100000	EUR
DE000MM2PE42	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,6095	23.07.2026	St.	100000	EUR
DE000MM2PMY8	Morgan Stanley & Co. Intl PLC MiniS O.End EO/CD 2,1879	23.07.2026	St.	100000	EUR
DE000MM2PQ14	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1420,4365	23.07.2026	St.	100000	EUR
DE000MM2PRQ3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 30110,9778	23.07.2026	St.	100000	EUR
DE000MM2PT86	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 150,2402	23.07.2026	St.	100000	EUR
DE000MM2PWU5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8262,1706	23.07.2026	St.	100000	EUR
DE000MM2PWW3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8237,2135	23.07.2026	St.	100000	EUR
DE000MM2Q086	Morgan Stanley & Co. Intl PLC FaktS O.End STXE600 750,3188	23.07.2026	St.	100000	EUR
DE000MM2Q0D8	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,7863	23.07.2026	St.	100000	EUR
DE000MM2Q2K9	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 41,7175	23.07.2026	St.	100000	EUR
DE000MM2Q367	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,3625	23.07.2026	St.	100000	EUR
DE000MM2Q920	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 1942,2189	23.07.2026	St.	100000	EUR
DE000MM2QBZ6	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 628,6707	23.07.2026	St.	100000	EUR
DE000MM2QHJ7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 741,7278	23.07.2026	St.	100000	EUR
DE000MM2QQH2	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 332,6954	23.07.2026	St.	100000	EUR
DE000MM2QSC9	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 92,6254	23.07.2026	St.	100000	EUR
DE000MM2QYU9	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 35,9902	23.07.2026	St.	100000	EUR
DE000MM2R092	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 341,8769	23.07.2026	St.	100000	EUR
DE000MM2R0T3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 320,2733	23.07.2026	St.	100000	EUR
DE000MM2R241	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 93,0359	23.07.2026	St.	100000	EUR
DE000MM2R5V8	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 90,826	23.07.2026	St.	100000	EUR
DE000MM2R7M3	Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 102,8742	23.07.2026	St.	100000	EUR
DE000MM2RV80	Morgan Stanley & Co. Intl PLC Call 18.06.27 VestasWi 180	23.07.2026	St.	100000	EUR
DE000MM2RVF4	Morgan Stanley & Co. Intl PLC Call 18.06.27 VestasWi 200	23.07.2026	St.	100000	EUR
DE000MM2RW22	Morgan Stanley & Co. Intl PLC Call 17.12.27 WackerCh 87,5	23.07.2026	St.	100000	EUR
DE000MM2RW97	Morgan Stanley & Co. Intl PLC Call 17.06.27 Monday 225	23.07.2026	St.	100000	EUR
DE000MM2S1R4	Morgan Stanley & Co. Intl PLC Put 18.12.26 MTU Aero 300	23.07.2026	St.	100000	EUR
DE000MM2S2F7	Morgan Stanley & Co. Intl PLC Put 18.06.27 Nordisk 350	23.07.2026	St.	100000	EUR
DE000MM2S2M3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Sandoz 50	23.07.2026	St.	100000	EUR
DE000MM2S2N1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Zalando 25	23.07.2026	St.	100000	EUR
DE000MM2S3C2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 59,5	23.07.2026	St.	100000	EUR
DE000MM2S5S3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Renault 42,5	23.07.2026	St.	100000	EUR
DE000MM2S603	Morgan Stanley & Co. Intl PLC Call 17.12.27 SiemHeal 61	23.07.2026	St.	100000	EUR
DE000MM2S751	Morgan Stanley & Co. Intl PLC Call 18.12.26 RRoyce 10	23.07.2026	St.	100000	EUR
DE000MM2S7U5	Morgan Stanley & Co. Intl PLC Call 18.12.26 HelloFre 8	23.07.2026	St.	100000	EUR
DE000MM2S8H0	Morgan Stanley & Co. Intl PLC Call 18.06.27 Fres. SE 61	23.07.2026	St.	100000	EUR
DE000MM2S900	Morgan Stanley & Co. Intl PLC Call 18.12.26 KION GR 77	23.07.2026	St.	100000	EUR
DE000MM2S9N6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Henkel 110	23.07.2026	St.	100000	EUR
DE000MM2SA92	Morgan Stanley & Co. Intl PLC Call 18.12.26 Danone 95	23.07.2026	St.	100000	EUR
DE000MM2SBL2	Morgan Stanley & Co. Intl PLC Call 18.12.26 BMW 134	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2SDM6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Applied 155	23.07.2026	St.	100000	EUR
DE000MM2SDW5	Morgan Stanley & Co. Intl PLC Call 18.12.26 GenMills 74	23.07.2026	St.	100000	EUR
DE000MM2SE49	Morgan Stanley & Co. Intl PLC Call 17.06.27 Halozyme 100	23.07.2026	St.	100000	EUR
DE000MM2SE56	Morgan Stanley & Co. Intl PLC Call 17.06.27 Universa 230	23.07.2026	St.	100000	EUR
DE000MM2SFW0	Morgan Stanley & Co. Intl PLC Call 18.12.26 AT & T 37,5	23.07.2026	St.	100000	EUR
DE000MM2SG88	Morgan Stanley & Co. Intl PLC Call 18.06.27 Air Fr. 18	23.07.2026	St.	100000	EUR
DE000MM2SGX6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bechtle 60	23.07.2026	St.	100000	EUR
DE000MM2SGY4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Bechtle 60	23.07.2026	St.	100000	EUR
DE000MM2SHC8	Morgan Stanley & Co. Intl PLC Call 18.06.27 BBVA 24	23.07.2026	St.	100000	EUR
DE000MM2SJ85	Morgan Stanley & Co. Intl PLC Call 18.06.27 Aroundto 4,25	23.07.2026	St.	100000	EUR
DE000MM2SLH9	Morgan Stanley & Co. Intl PLC Call 18.12.26 SiemEnAG 136	23.07.2026	St.	100000	EUR
DE000MM2SP20	Morgan Stanley & Co. Intl PLC Put 17.12.27 SiemEnAG 92,5	23.07.2026	St.	100000	EUR
DE000MM2SPJ6	Morgan Stanley & Co. Intl PLC Put 18.12.26 SiemEnAG 75	23.07.2026	St.	100000	EUR
DE000MM2SPZ2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Allianz 370	23.07.2026	St.	100000	EUR
DE000MM2STC3	Morgan Stanley & Co. Intl PLC Call 15.01.27 Modine 185	23.07.2026	St.	100000	EUR
DE000MM2STN0	Morgan Stanley & Co. Intl PLC Call 15.01.27 Modine 205	23.07.2026	St.	100000	EUR
DE000MM2STS9	Morgan Stanley & Co. Intl PLC Call 15.01.27 Modine 210	23.07.2026	St.	100000	EUR
DE000MM2SX95	Morgan Stanley & Co. Intl PLC TurboS O.End UniCred. 85,2138	23.07.2026	St.	100000	EUR
DE000MM2SXV5	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 38,8579	23.07.2026	St.	100000	EUR
DE000MM2SY78	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 40,9519	23.07.2026	St.	100000	EUR
DE000MM2T171	Morgan Stanley & Co. Intl PLC MiniL O.End UniCred. 36,9149	23.07.2026	St.	100000	EUR
DE000MM2T1A9	Morgan Stanley & Co. Intl PLC MiniL O.End UniCred. 42,811	23.07.2026	St.	100000	EUR
DE000MM2T7J7	Morgan Stanley & Co. Intl PLC FaktL O.End Lockheed 450,8477	23.07.2026	St.	100000	EUR
DE000MM2TDV5	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 58174,278223	23.07.2026	St.	100000	EUR
DE000MM2TLJ3	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBaRe 514,7604	23.07.2026	St.	100000	EUR
DE000MM2TMJ1	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 25,1872	23.07.2026	St.	100000	EUR
DE000MM2TMP8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 26,5364	23.07.2026	St.	100000	EUR
DE000MM2TN47	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 93,3669	23.07.2026	St.	100000	EUR
DE000MM2TPV9	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,1635	23.07.2026	St.	100000	EUR
DE000MM2TVS3	Morgan Stanley & Co. Intl PLC MiniL O.End UniCred. 46,7419	23.07.2026	St.	100000	EUR
DE000MM2TXR1	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 43,5236	23.07.2026	St.	100000	EUR
DE000MM2TZC8	Morgan Stanley & Co. Intl PLC TurboS O.End CTS EVEN 86,8994	23.07.2026	St.	100000	EUR
DE000MM2U4K9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 154,8579	23.07.2026	St.	100000	EUR
DE000MM2U5G4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 213,6383	23.07.2026	St.	100000	EUR
DE000MM2U6D9	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 140,3371	23.07.2026	St.	100000	EUR
DE000MM2UW50	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 PUMA 15	23.07.2026	St.	100000	EUR
DE000MM2UXG2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AirLiq. 170	23.07.2026	St.	100000	EUR
DE000MM2UXK4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 AirLiq. 180	23.07.2026	St.	100000	EUR
DE000MM2UXV1	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AirLiq. 210	23.07.2026	St.	100000	EUR
DE000MM2UYF2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 BMW 112	23.07.2026	St.	100000	EUR
DE000MM2UYR7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 MTU Aero 290	23.07.2026	St.	100000	EUR
DE000MM2V1X7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nordisk 380	23.07.2026	St.	100000	EUR
DE000MM2V2N6	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 PUMA 19	23.07.2026	St.	100000	EUR
DE000MM2V3H6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SiemEnAG 86	23.07.2026	St.	100000	EUR
DE000MM2V3K0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SiemEnAG 88	23.07.2026	St.	100000	EUR
DE000MM2V433	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SiemEnAG 111	23.07.2026	St.	100000	EUR
DE000MM2VGD2	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 40,5688	23.07.2026	St.	100000	EUR
DE000MM2VHF5	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 42,5836	23.07.2026	St.	100000	EUR
DE000MM2VPR3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021932,2308	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2VZK7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8536,9298	23.07.2026	St.	100000	EUR
DE000MM2W6C9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 59679,038	23.07.2026	St.	100000	EUR
DE000MM2WA05	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 78,101	23.07.2026	St.	100000	EUR
DE000MM2WGW0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 344,7791	23.07.2026	St.	100000	EUR
DE000MM2X3T9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 220,0603	23.07.2026	St.	100000	EUR
DE000MM2X488	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 217,9021	23.07.2026	St.	100000	EUR
DE000MM2X5X6	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 95,2324	23.07.2026	St.	100000	EUR
DE000MM2XBV1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 220,3301	23.07.2026	St.	100000	EUR
DE000MM2XD84	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 241,9151	23.07.2026	St.	100000	EUR
DE000MM2XDW5	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 15,8638	23.07.2026	St.	100000	EUR
DE000MM2XE51	Morgan Stanley & Co. Intl PLC TurboL O.End RRoyce 9,1638	23.07.2026	St.	100000	EUR
DE000MM2XFN9	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 59,3575	23.07.2026	St.	100000	EUR
DE000MM2XJ21	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033688,9538	23.07.2026	St.	100000	EUR
DE000MM2XJ39	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033639,0414	23.07.2026	St.	100000	EUR
DE000MM2XK85	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 31692,458	23.07.2026	St.	100000	EUR
DE000MM2XSM4	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1140,8893	23.07.2026	St.	100000	EUR
DE000MM2XVU1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX30964,0418	23.07.2026	St.	100000	EUR
DE000MM2Y2U8	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 65290,9575	23.07.2026	St.	100000	EUR
DE000MM2Y4W0	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1470,5487	23.07.2026	St.	100000	EUR
DE000MM2Y6Q7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 4672,3591	23.07.2026	St.	100000	EUR
DE000MM2Y7S1	Morgan Stanley & Co. Intl PLC FaktL O.End BancaMed 14,9359	23.07.2026	St.	100000	EUR
DE000MM2YCN4	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 43648,9472	23.07.2026	St.	100000	EUR
DE000MM2YQQ7	Morgan Stanley & Co. Intl PLC MiniS O.End Han.Rück 321,7184	23.07.2026	St.	100000	EUR
DE000MM2YRV5	Morgan Stanley & Co. Intl PLC TurboL O.End FiMaSil. 9,1428	23.07.2026	St.	100000	EUR
DE000MM2YVU9	Morgan Stanley & Co. Intl PLC FaktS O.End MINISO 15,5746	23.07.2026	St.	100000	EUR
DE000MM2YW31	Morgan Stanley & Co. Intl PLC FaktS O.End HonHaiPr 20,6395	23.07.2026	St.	100000	EUR
DE000MM2YWZ6	Morgan Stanley & Co. Intl PLC MiniL O.End JOYY 44,9971	23.07.2026	St.	100000	EUR
DE000MM2YXT7	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 329,1535	23.07.2026	St.	100000	EUR
DE000MM2Z0W7	Morgan Stanley & Co. Intl PLC FaktS O.End GL 41,5313	23.07.2026	St.	100000	EUR
DE000MM2Z1J2	Morgan Stanley & Co. Intl PLC FaktS O.End Sydbank 768,0651	23.07.2026	St.	100000	EUR
DE000MM2Z1Z8	Morgan Stanley & Co. Intl PLC FaktS O.End Grifols 11,4834	23.07.2026	St.	100000	EUR
DE000MM2Z7F7	Morgan Stanley & Co. Intl PLC FaktS O.End StStreet 229,1191	23.07.2026	St.	100000	EUR
DE000MM2ZFM6	Morgan Stanley & Co. Intl PLC TurboL O.End Orsted 91,8142	23.07.2026	St.	100000	EUR
DE000MM2ZGG6	Morgan Stanley & Co. Intl PLC FaktS O.End FirstEne 54,4373	23.07.2026	St.	100000	EUR
DE000MM2ZH47	Morgan Stanley & Co. Intl PLC FaktS O.End Ensign 205,0387	23.07.2026	St.	100000	EUR
DE000MM2ZK00	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 291,852	23.07.2026	St.	100000	EUR
DE000MM2ZP70	Morgan Stanley & Co. Intl PLC MiniL O.End Han.Rück 174,9912	23.07.2026	St.	100000	EUR
DE000MM2ZQQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 24,0252	23.07.2026	St.	100000	EUR
DE000MM2ZRP4	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 123,742	23.07.2026	St.	100000	EUR
DE000MM2ZRR0	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 153,3119	23.07.2026	St.	100000	EUR
DE000MM2ZSS6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 114,3243	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2ZTW6	Morgan Stanley & Co. Intl PLC TurboL O.End Colgate 52,4256	23.07.2026	St.	100000	EUR
DE000MM2ZXB2	Morgan Stanley & Co. Intl PLC MiniL O.End Tandem D 9,6482	23.07.2026	St.	100000	EUR
DE000MM2ZYE4	Morgan Stanley & Co. Intl PLC MiniL O.End Verizon 30,2415	23.07.2026	St.	100000	EUR
DE000MM302Q7	Morgan Stanley & Co. Intl PLC MiniL O.End MP 37,5254	23.07.2026	St.	100000	EUR
DE000MM30582	Morgan Stanley & Co. Intl PLC FaktL O.End Cocoa F. 5046,8607	23.07.2026	St.	100000	EUR
DE000MM30756	Morgan Stanley & Co. Intl PLC FaktL O.End Schneid. 230,4397	23.07.2026	St.	100000	EUR
DE000MM30NT5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015404,7355	23.07.2026	St.	100000	EUR
DE000MM30XK3	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 54,0969	23.07.2026	St.	100000	EUR
DE000MM31044	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 117,385	23.07.2026	St.	100000	EUR
DE000MM315E5	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 232,7748	23.07.2026	St.	100000	EUR
DE000MM31655	Morgan Stanley & Co. Intl PLC MiniL O.End Merck&Co 48,9149	23.07.2026	St.	100000	EUR
DE000MM317U7	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 436,5025	23.07.2026	St.	100000	EUR
DE000MM31KF8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 41,2135	23.07.2026	St.	100000	EUR
DE000MM31KR3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 41,4723	23.07.2026	St.	100000	EUR
DE000MM31KX1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 41,6017	23.07.2026	St.	100000	EUR
DE000MM31KZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 41,6449	23.07.2026	St.	100000	EUR
DE000MM31M09	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3658,2131	23.07.2026	St.	100000	EUR
DE000MM31M17	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3663,6047	23.07.2026	St.	100000	EUR
DE000MM31PQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 4,726	23.07.2026	St.	100000	EUR
DE000MM31QD0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 43,1414	23.07.2026	St.	100000	EUR
DE000MM324J6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4433	23.07.2026	St.	100000	EUR
DE000MM32778	Morgan Stanley & Co. Intl PLC FaktS O.End STXE P&H 1097,2753	23.07.2026	St.	100000	EUR
DE000MM32DL9	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 133,8876	23.07.2026	St.	100000	EUR
DE000MM32HW7	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 27,8179	23.07.2026	St.	100000	EUR
DE000MM32HX5	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 31,7241	23.07.2026	St.	100000	EUR
DE000MM32MA3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 433,1248	23.07.2026	St.	100000	EUR
DE000MM33J85	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Siltroni 40	23.07.2026	St.	100000	EUR
DE000MM33PV0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Pentair 140	23.07.2026	St.	100000	EUR
DE000MM33QB0	Morgan Stanley & Co. Intl PLC Call 18.06.27 Rheinme. 2400	23.07.2026	St.	100000	EUR
DE000MM33T75	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Aurubis	23.07.2026	St.	100000	EUR
DE000MM33TD0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Aurubis	23.07.2026	St.	100000	EUR
DE000MM33TP4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Aurubis	23.07.2026	St.	100000	EUR
DE000MM33V71	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Unibail	23.07.2026	St.	100000	EUR
DE000MM33VT2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TUI	23.07.2026	St.	100000	EUR
DE000MM33VX4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TUI	23.07.2026	St.	100000	EUR
DE000MM33WB8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Veolia	23.07.2026	St.	100000	EUR
DE000MM33WK9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Uni.Int.	23.07.2026	St.	100000	EUR
DE000MM33XC4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Essilor	23.07.2026	St.	100000	EUR
DE000MM33Y37	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DaimTruc	23.07.2026	St.	100000	EUR
DE000MM33YD0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DaimTruc	23.07.2026	St.	100000	EUR
DE000MM33YM1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DaimTruc	23.07.2026	St.	100000	EUR
DE000MM33ZP1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 KION GR	23.07.2026	St.	100000	EUR
DE000MM340X3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 LEGImmo.	23.07.2026	St.	100000	EUR
DE000MM341W3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Zurln.G.	23.07.2026	St.	100000	EUR
DE000MM34246	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Zalando	23.07.2026	St.	100000	EUR
DE000MM34253	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Zalando	23.07.2026	St.	100000	EUR
DE000MM344X5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 MTU Aero	23.07.2026	St.	100000	EUR
DE000MM345G7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ArcelorM	23.07.2026	St.	100000	EUR
DE000MM34626	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck	23.07.2026	St.	100000	EUR
DE000MM34972	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Vertex	23.07.2026	St.	100000	EUR
DE000MM349N5	Morgan Stanley & Co. Intl PLC Call 18.12.26 KION GR 53	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM34AM9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nordisk 520	23.07.2026	St.	100000	EUR
DE000MM34AU2	Morgan Stanley & Co. Intl PLC Call 18.06.27 KRONES 200	23.07.2026	St.	100000	EUR
DE000MM34DE0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fraport	23.07.2026	St.	100000	EUR
DE000MM34EH1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Roku 100	23.07.2026	St.	100000	EUR
DE000MM34GH6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Porsche	23.07.2026	St.	100000	EUR
DE000MM34GQ7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Porsche	23.07.2026	St.	100000	EUR
DE000MM34HW3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SartorAG	23.07.2026	St.	100000	EUR
DE000MM34HY9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SartorAG	23.07.2026	St.	100000	EUR
DE000MM34JA5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SartorAG	23.07.2026	St.	100000	EUR
DE000MM34JZ2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SMASolar	23.07.2026	St.	100000	EUR
DE000MM34KV9	Morgan Stanley & Co. Intl PLC Call 18.12.26 SiemEnAG 121	23.07.2026	St.	100000	EUR
DE000MM34LL8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Tencent 775	23.07.2026	St.	100000	EUR
DE000MM34MV5	Morgan Stanley & Co. Intl PLC Call 17.06.27 XPO Log. 200	23.07.2026	St.	100000	EUR
DE000MM34NN0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Tesla 450	23.07.2026	St.	100000	EUR
DE000MM34P11	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Hu.Boss	23.07.2026	St.	100000	EUR
DE000MM34P86	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Hu.Boss	23.07.2026	St.	100000	EUR
DE000MM34R43	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BMW	23.07.2026	St.	100000	EUR
DE000MM34RJ9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AnhBusch	23.07.2026	St.	100000	EUR
DE000MM34RK7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AnhBusch	23.07.2026	St.	100000	EUR
DE000MM34SX8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ABB	23.07.2026	St.	100000	EUR
DE000MM34V21	Morgan Stanley & Co. Intl PLC Call 17.06.27 Bk.of Am 75	23.07.2026	St.	100000	EUR
DE000MM34VL7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Qiagen	23.07.2026	St.	100000	EUR
DE000MM34W53	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Porsche	23.07.2026	St.	100000	EUR
DE000MM34WW2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Porsche	23.07.2026	St.	100000	EUR
DE000MM34X03	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PUMA	23.07.2026	St.	100000	EUR
DE000MM34X86	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PUMA	23.07.2026	St.	100000	EUR
DE000MM34YC0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Redcare 65	23.07.2026	St.	100000	EUR
DE000MM34YS6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Zalando 26	23.07.2026	St.	100000	EUR
DE000MM34ZT1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Hu.Boss	23.07.2026	St.	100000	EUR
DE000MM35490	Morgan Stanley & Co. Intl PLC Call 17.06.27 Molina 220	23.07.2026	St.	100000	EUR
DE000MM354K1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 33	23.07.2026	St.	100000	EUR
DE000MM356F6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AMD	23.07.2026	St.	100000	EUR
DE000MM35839	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	23.07.2026	St.	100000	EUR
DE000MM358G0	Morgan Stanley & Co. Intl PLC Call 17.06.27 BarrickM 40	23.07.2026	St.	100000	EUR
DE000MM35920	Morgan Stanley & Co. Intl PLC Call 17.06.27 FTAI 190	23.07.2026	St.	100000	EUR
DE000MM35A66	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nordisk	23.07.2026	St.	100000	EUR
DE000MM35AR5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nordisk	23.07.2026	St.	100000	EUR
DE000MM35AV7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nordisk	23.07.2026	St.	100000	EUR
DE000MM35BF8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nordisk	23.07.2026	St.	100000	EUR
DE000MM35D71	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 H&M	23.07.2026	St.	100000	EUR
DE000MM35DE7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Henkel	23.07.2026	St.	100000	EUR
DE000MM35DJ6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Henkel	23.07.2026	St.	100000	EUR
DE000MM35EF2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Carnival	23.07.2026	St.	100000	EUR
DE000MM35F12	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Shopify	23.07.2026	St.	100000	EUR
DE000MM35F87	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Shopify	23.07.2026	St.	100000	EUR
DE000MM35G94	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SiemHeal	23.07.2026	St.	100000	EUR
DE000MM35GD2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SiemHeal	23.07.2026	St.	100000	EUR
DE000MM35GE0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SiemHeal	23.07.2026	St.	100000	EUR
DE000MM35JU0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Schneid.	23.07.2026	St.	100000	EUR
DE000MM35JW6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Schneid.	23.07.2026	St.	100000	EUR
DE000MM35JX4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Symrise	23.07.2026	St.	100000	EUR
DE000MM35KC6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Talanx	23.07.2026	St.	100000	EUR
DE000MM35KH5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TeamView	23.07.2026	St.	100000	EUR
DE000MM35LA8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Sixt	23.07.2026	St.	100000	EUR
DE000MM35MQ2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fortinet	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM35MU4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fortinet	23.07.2026	St.	100000	EUR
DE000MM35PH4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Rheinme.	23.07.2026	St.	100000	EUR
DE000MM35PL6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rheinme.	23.07.2026	St.	100000	EUR
DE000MM35Q19	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 RENK	23.07.2026	St.	100000	EUR
DE000MM35R91	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 VISA	23.07.2026	St.	100000	EUR
DE000MM35RA5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 U.Health	23.07.2026	St.	100000	EUR
DE000MM35T08	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Tesla	23.07.2026	St.	100000	EUR
DE000MM35TL8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Evonik	23.07.2026	St.	100000	EUR
DE000MM35U05	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SiemEnAG	23.07.2026	St.	100000	EUR
DE000MM35UN2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SiemEnAG	23.07.2026	St.	100000	EUR
DE000MM35VA7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Engie	23.07.2026	St.	100000	EUR
DE000MM35VE9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Engie	23.07.2026	St.	100000	EUR
DE000MM35WC1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Palantir	23.07.2026	St.	100000	EUR
DE000MM35YR5	Morgan Stanley & Co. Intl PLC Call 17.06.27 IPG Phot 105	23.07.2026	St.	100000	EUR
DE000MM36001	Morgan Stanley & Co. Intl PLC Call 18.12.26 Intel 40	23.07.2026	St.	100000	EUR
DE000MM36126	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 AristaNe	23.07.2026	St.	100000	EUR
DE000MM363U1	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AXA 30	23.07.2026	St.	100000	EUR
DE000MM36431	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DeliHero 30	23.07.2026	St.	100000	EUR
DE000MM39FC8	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 4,9534	23.07.2026	St.	100000	EUR
DE000MM39MJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 16518,394	23.07.2026	St.	100000	EUR
DE000MM3AA75	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 96,9777	23.07.2026	St.	100000	EUR
DE000MM3AAQ9	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2808,9261	23.07.2026	St.	100000	EUR
DE000MM3ADP5	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 157,8858	23.07.2026	St.	100000	EUR
DE000MM3AL15	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 129,1046	23.07.2026	St.	100000	EUR
DE000MM3AN47	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 211,2942	23.07.2026	St.	100000	EUR
DE000MM3AU14	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 39,2632	23.07.2026	St.	100000	EUR
DE000MM3AU71	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 161,3124	23.07.2026	St.	100000	EUR
DE000MM3AW95	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 111,596	23.07.2026	St.	100000	EUR
DE000MM3B169	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3697,7134	23.07.2026	St.	100000	EUR
DE000MM3B177	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3700,4065	23.07.2026	St.	100000	EUR
DE000MM3B8F2	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 43,6417	23.07.2026	St.	100000	EUR
DE000MM3B8V9	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 44,3705	23.07.2026	St.	100000	EUR
DE000MM3B9L8	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1453,231	23.07.2026	St.	100000	EUR
DE000MM3BAP9	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 40,9361	23.07.2026	St.	100000	EUR
DE000MM3BFB8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 43,1983	23.07.2026	St.	100000	EUR
DE000MM3BFC6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 43,2199	23.07.2026	St.	100000	EUR
DE000MM3BM88	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 198,3302	23.07.2026	St.	100000	EUR
DE000MM3BPJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014799,1177	23.07.2026	St.	100000	EUR
DE000MM3BQ50	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022070,2978	23.07.2026	St.	100000	EUR
DE000MM3BYW5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 182,4932	23.07.2026	St.	100000	EUR
DE000MM3C399	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 58,4005	23.07.2026	St.	100000	EUR
DE000MM3CAZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 164,849	23.07.2026	St.	100000	EUR
DE000MM3CDR7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 260,6096	23.07.2026	St.	100000	EUR
DE000MM3CEP9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 68,6337	23.07.2026	St.	100000	EUR
DE000MM3CG77	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 54,8198	23.07.2026	St.	100000	EUR
DE000MM3CHN7	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 18,8397	23.07.2026	St.	100000	EUR
DE000MM3CJE2	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 55,1719	23.07.2026	St.	100000	EUR
DE000MM3CN86	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 86,1812	23.07.2026	St.	100000	EUR
DE000MM3CN94	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 90,2851	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM3CPN0	Morgan Stanley & Co. Intl PLC MiniL O.End Air 78,3465	23.07.2026	St.	100000	EUR
DE000MM3CRS5	Morgan Stanley & Co. Intl PLC TurboS O.End EO/ND 2,2092	23.07.2026	St.	100000	EUR
DE000MM3CSB9	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 44,7296	23.07.2026	St.	100000	EUR
DE000MM3CT23	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3516,408	23.07.2026	St.	100000	EUR
DE000MM3CT56	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3742,5781	23.07.2026	St.	100000	EUR
DE000MM3CTW3	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1109,3109	23.07.2026	St.	100000	EUR
DE000MM3DJ57	Morgan Stanley & Co. Intl PLC TurboL O.End Sandoz 44,4392	23.07.2026	St.	100000	EUR
DE000MM3DKC2	Morgan Stanley & Co. Intl PLC FaktS O.End Whirlpo. 40,9939	23.07.2026	St.	100000	EUR
DE000MM3DM29	Morgan Stanley & Co. Intl PLC TurboL O.End Iamgold 9,693	23.07.2026	St.	100000	EUR
DE000MM3DP67	Morgan Stanley & Co. Intl PLC FaktS O.End FrancoNe 259,2433	23.07.2026	St.	100000	EUR
DE000MM3DR08	Morgan Stanley & Co. Intl PLC TurboS O.End Costco 1267,9023	23.07.2026	St.	100000	EUR
DE000MM3DTH2	Morgan Stanley & Co. Intl PLC FaktL O.End Saia 379,1525	23.07.2026	St.	100000	EUR
DE000MM3DTT7	Morgan Stanley & Co. Intl PLC FaktL O.End Clorox 71,7836	23.07.2026	St.	100000	EUR
DE000MM3E2N6	Morgan Stanley & Co. Intl PLC TurboL O.End Fastly 7,539	23.07.2026	St.	100000	EUR
DE000MM3E3F0	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 46,8495	23.07.2026	St.	100000	EUR
DE000MM3E3V7	Morgan Stanley & Co. Intl PLC TurboL O.End KeurigPe 25,1799	23.07.2026	St.	100000	EUR
DE000MM3E4H4	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 216,277	23.07.2026	St.	100000	EUR
DE000MM3E6M9	Morgan Stanley & Co. Intl PLC TurboL O.End Glencore 2,9658	23.07.2026	St.	100000	EUR
DE000MM3E8Q6	Morgan Stanley & Co. Intl PLC FaktS O.End Trip.com 49,105	23.07.2026	St.	100000	EUR
DE000MM3EBG0	Morgan Stanley & Co. Intl PLC FaktS O.End Lowe's 222,4803	23.07.2026	St.	100000	EUR
DE000MM3EBJ4	Morgan Stanley & Co. Intl PLC FaktS O.End EPAM 107,0612	23.07.2026	St.	100000	EUR
DE000MM3ECP9	Morgan Stanley & Co. Intl PLC FaktS O.End AutoZone 3515,1109	23.07.2026	St.	100000	EUR
DE000MM3EFN7	Morgan Stanley & Co. Intl PLC FaktS O.End Advanced 37,7315	23.07.2026	St.	100000	EUR
DE000MM3EGT2	Morgan Stanley & Co. Intl PLC FaktS O.End Dassault 22,3926	23.07.2026	St.	100000	EUR
DE000MM3EGZ9	Morgan Stanley & Co. Intl PLC MiniL O.End Rambus 68,5364	23.07.2026	St.	100000	EUR
DE000MM3EKL1	Morgan Stanley & Co. Intl PLC MiniL O.End SüsMTec 19,105	23.07.2026	St.	100000	EUR
DE000MM3EN19	Morgan Stanley & Co. Intl PLC TurboL O.End FomEcoMe 73,6352	23.07.2026	St.	100000	EUR
DE000MM3EX58	Morgan Stanley & Co. Intl PLC Put 18.12.26 Gold 3620	23.07.2026	St.	100000	EUR
DE000MM3EYS7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Gold 3540	23.07.2026	St.	100000	EUR
DE000MM3FAG9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Gold 4460	23.07.2026	St.	100000	EUR
DE000MM3FKB9	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 3535	23.07.2026	St.	100000	EUR
DE000MM3FVJ9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Redcare 67,5	23.07.2026	St.	100000	EUR
DE000MM3GOJ6	Morgan Stanley & Co. Intl PLC Put 18.12.26 SartorAG 210	23.07.2026	St.	100000	EUR
DE000MM3G7S2	Morgan Stanley & Co. Intl PLC Call 15.01.27 Alibaba 210	23.07.2026	St.	100000	EUR
DE000MM3GE75	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 240	23.07.2026	St.	100000	EUR
DE000MM3GML2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Snowflak 295	23.07.2026	St.	100000	EUR
DE000MM3GV33	Morgan Stanley & Co. Intl PLC Call 18.12.26 Eurofins 60	23.07.2026	St.	100000	EUR
DE000MM3GW81	Morgan Stanley & Co. Intl PLC Call 18.06.27 E.ON 14	23.07.2026	St.	100000	EUR
DE000MM3GZJ8	Morgan Stanley & Co. Intl PLC Call 18.06.27 SartorAG 300	23.07.2026	St.	100000	EUR
DE000MM3GZL4	Morgan Stanley & Co. Intl PLC Call 18.12.26 SartorAG 300	23.07.2026	St.	100000	EUR
DE000MM3GZW1	Morgan Stanley & Co. Intl PLC Call 17.12.27 TeamView 12,5	23.07.2026	St.	100000	EUR
DE000MM3H0D8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Redcare 79	23.07.2026	St.	100000	EUR
DE000MM3H133	Morgan Stanley & Co. Intl PLC Call 17.12.27 Redcare 89	23.07.2026	St.	100000	EUR
DE000MM3H190	Morgan Stanley & Co. Intl PLC Call 18.06.27 Ubisoft 14	23.07.2026	St.	100000	EUR
DE000MM3H2D4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cloudfar 340	23.07.2026	St.	100000	EUR
DE000MM3HAP6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut3909,3129	23.07.2026	St.	100000	EUR
DE000MM3HEU8	Morgan Stanley & Co. Intl PLC FaktS O.End PepsiCo 148,4962	23.07.2026	St.	100000	EUR
DE000MM3HQD8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014901,1151	23.07.2026	St.	100000	EUR
DE000MM3J4D8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28,2059				
DE000MM3JHB7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 234,1083	23.07.2026	St.	100000	EUR
DE000MM3JJJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 230,3397	23.07.2026	St.	100000	EUR
DE000MM3JJM0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 231,1473	23.07.2026	St.	100000	EUR
DE000MM3JJV1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 233,3008	23.07.2026	St.	100000	EUR
DE000MM3JK90	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 237,0693	23.07.2026	St.	100000	EUR
DE000MM3JPQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Air 114,1339	23.07.2026	St.	100000	EUR
DE000MM3JZB9	Morgan Stanley & Co. Intl PLC MiniL O.End Alphas.A 219,8544	23.07.2026	St.	100000	EUR
DE000MM3JZC7	Morgan Stanley & Co. Intl PLC MiniL O.End Alphas.A 222,418	23.07.2026	St.	100000	EUR
DE000MM3JZT1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphas.C 218,3162	23.07.2026	St.	100000	EUR
DE000MM3K0T9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 221,7259	23.07.2026	St.	100000	EUR
DE000MM3L5F6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7975,1421	23.07.2026	St.	100000	EUR
DE000MM3LPB6	Morgan Stanley & Co. Intl PLC MiniL O.End Alphas.C 233,1276	23.07.2026	St.	100000	EUR
DE000MM3LSF1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 239,9709	23.07.2026	St.	100000	EUR
DE000MM3LSR6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.A 245,3533	23.07.2026	St.	100000	EUR
DE000MM3LT71	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 207,946	23.07.2026	St.	100000	EUR
DE000MM3LXR6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphas.C 245,6224	23.07.2026	St.	100000	EUR
DE000MM3M489	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 88,3679	23.07.2026	St.	100000	EUR
DE000MM3M5E8	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 24,735	23.07.2026	St.	100000	EUR
DE000MM3MDC8	Morgan Stanley & Co. Intl PLC Call 18.12.26 CircleIn 140	23.07.2026	St.	100000	EUR
DE000MM3MGL2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3810,5627	23.07.2026	St.	100000	EUR
DE000MM3MGN8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3818,6303	23.07.2026	St.	100000	EUR
DE000MM3MHK2	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 148,1789	23.07.2026	St.	100000	EUR
DE000MM3MU51	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 45650,7245	23.07.2026	St.	100000	EUR
DE000MM3NC29	Morgan Stanley & Co. Intl PLC MiniL O.End Schneid. 204,7108	23.07.2026	St.	100000	EUR
DE000MM3NFH0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 88,9568	23.07.2026	St.	100000	EUR
DE000MM3NFS7	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 89,9054	23.07.2026	St.	100000	EUR
DE000MM3NFT5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 90,0108	23.07.2026	St.	100000	EUR
DE000MM3NFU3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 90,1162	23.07.2026	St.	100000	EUR
DE000MM3NJU5	Morgan Stanley & Co. Intl PLC MiniL O.End TaiwanSM 235,2914	23.07.2026	St.	100000	EUR
DE000MM3NQ56	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 182,4366	23.07.2026	St.	100000	EUR
DE000MM3NZL0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 191,8365	23.07.2026	St.	100000	EUR
DE000MM3P375	Morgan Stanley & Co. Intl PLC TurboL O.End Salgit. 22,2491	23.07.2026	St.	100000	EUR
DE000MM3PEH8	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 127,836	23.07.2026	St.	100000	EUR
DE000MM3PMB4	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 124,1395	23.07.2026	St.	100000	EUR
DE000MM3PMC2	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 141,437	23.07.2026	St.	100000	EUR
DE000MM3PQ96	Morgan Stanley & Co. Intl PLC TurboL O.End EO/CD 1,1428	23.07.2026	St.	100000	EUR
DE000MM3Q0F2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	Fut3959,0122				
DE000MM3Q0H8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut3979,8179	23.07.2026	St.	100000	EUR
DE000MM3Q7S0	Morgan Stanley & Co. Intl PLC MiniL O.End BarrickM 27,0564	23.07.2026	St.	100000	EUR
DE000MM3QD17	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 17,6529	23.07.2026	St.	100000	EUR
DE000MM3QDS5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 249,3008	23.07.2026	St.	100000	EUR
DE000MM3QFN1	Morgan Stanley & Co. Intl PLC TurboS O.End SerTitan 158,997	23.07.2026	St.	100000	EUR
DE000MM3QH88	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 43,5539	23.07.2026	St.	100000	EUR
DE000MM3QHR8	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 35,1845	23.07.2026	St.	100000	EUR
DE000MM3QTS1	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 201,4435	23.07.2026	St.	100000	EUR
DE000MM3R0X4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 108,7874	23.07.2026	St.	100000	EUR
DE000MM3R7L4	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 646,0385	23.07.2026	St.	100000	EUR
DE000MM3R918	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 392,0689	23.07.2026	St.	100000	EUR
DE000MM3RAT7	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 80,0984	23.07.2026	St.	100000	EUR
DE000MM3REM4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022510,2926	23.07.2026	St.	100000	EUR
DE000MM3RQ45	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 64,5901	23.07.2026	St.	100000	EUR
DE000MM3RTG4	Morgan Stanley & Co. Intl PLC TurboL O.End Air 70,9767	23.07.2026	St.	100000	EUR
DE000MM3RTH2	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 528,312	23.07.2026	St.	100000	EUR
DE000MM3RWZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 39,3301	23.07.2026	St.	100000	EUR
DE000MM3S9H7	Morgan Stanley & Co. Intl PLC FaktL O.End RENK 39,4557	23.07.2026	St.	100000	EUR
DE000MM3SBW7	Morgan Stanley & Co. Intl PLC MiniL O.End Bco Sant 7,6055	23.07.2026	St.	100000	EUR
DE000MM3SBX5	Morgan Stanley & Co. Intl PLC MiniL O.End Südzuck. 3,9389	23.07.2026	St.	100000	EUR
DE000MM3SFD8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 92,1938	23.07.2026	St.	100000	EUR
DE000MM3SKB2	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 22,6355	23.07.2026	St.	100000	EUR
DE000MM3SLJ3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 180,1466	23.07.2026	St.	100000	EUR
DE000MM3SMG7	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 692,3722	23.07.2026	St.	100000	EUR
DE000MM3SNE0	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 172,9693	23.07.2026	St.	100000	EUR
DE000MM3SSG4	Morgan Stanley & Co. Intl PLC MiniL O.End Elis 20,9943	23.07.2026	St.	100000	EUR
DE000MM3SXG4	Morgan Stanley & Co. Intl PLC MiniL O.End VAT Gr. 261,4127	23.07.2026	St.	100000	EUR
DE000MM3T4S4	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 160,7332	23.07.2026	St.	100000	EUR
DE000MM3T8A3	Morgan Stanley & Co. Intl PLC TurboL O.End Prada 30,9877	23.07.2026	St.	100000	EUR
DE000MM3T8K2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 121,992	23.07.2026	St.	100000	EUR
DE000MM3TB81	Morgan Stanley & Co. Intl PLC MiniL O.End Lululemo 74,7922	23.07.2026	St.	100000	EUR
DE000MM3TLG7	Morgan Stanley & Co. Intl PLC FaktL O.End Cons.Edi 96,1053	23.07.2026	St.	100000	EUR
DE000MM3TLK9	Morgan Stanley & Co. Intl PLC FaktL O.End ConsBran 117,6204	23.07.2026	St.	100000	EUR
DE000MM3TM05	Morgan Stanley & Co. Intl PLC FaktL O.End VikingTe 18,9793	23.07.2026	St.	100000	EUR
DE000MM3TM54	Morgan Stanley & Co. Intl PLC FaktL O.End iRyth 54,5122	23.07.2026	St.	100000	EUR
DE000MM3TMC4	Morgan Stanley & Co. Intl PLC Call 15.01.27 IBM 230	23.07.2026	St.	100000	EUR
DE000MM3UBF8	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 311,0577	23.07.2026	St.	100000	EUR
DE000MM3UDM0	Morgan Stanley & Co. Intl PLC FaktS O.End Alibaba 147,4587	23.07.2026	St.	100000	EUR
DE000MM3UTE3	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 63,3414	23.07.2026	St.	100000	EUR
DE000MM3UW59	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 201,6734	23.07.2026	St.	100000	EUR
DE000MM3V1F3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 250,5209	23.07.2026	St.	100000	EUR
DE000MM3V605	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 43,7778	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM3VD85	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 92,9161	23.07.2026	St.	100000	EUR
DE000MM3VDD7	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 93,4428	23.07.2026	St.	100000	EUR
DE000MM3VDJ4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 93,9696	23.07.2026	St.	100000	EUR
DE000MM3VDN6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 94,391	23.07.2026	St.	100000	EUR
DE000MM3VKY8	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 261,5259	23.07.2026	St.	100000	EUR
DE000MM3VLD0	Morgan Stanley & Co. Intl PLC MiniL O.End TaiwanSM 253,0293	23.07.2026	St.	100000	EUR
DE000MM3VP81	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8343,354	23.07.2026	St.	100000	EUR
DE000MM3VVV1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 44,1234	23.07.2026	St.	100000	EUR
DE000MM3VYN2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,3421	23.07.2026	St.	100000	EUR
DE000MM3WJX0	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 67,7951	23.07.2026	St.	100000	EUR
DE000MM3XKT4	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3773,9724	23.07.2026	St.	100000	EUR
DE000MM3YC26	Morgan Stanley & Co. Intl PLC FaktL O.End ChipMexG 24,9956	23.07.2026	St.	100000	EUR
DE000MM3YD09	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 269,855	23.07.2026	St.	100000	EUR
DE000MM3YDJ8	Morgan Stanley & Co. Intl PLC FaktS O.End STXEIndu 1229,9226	23.07.2026	St.	100000	EUR
DE000MM3YDN0	Morgan Stanley & Co. Intl PLC MiniL O.End TaiwanSM 257,8896	23.07.2026	St.	100000	EUR
DE000MM3YHE0	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 205,6505	23.07.2026	St.	100000	EUR
DE000MM3YK83	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,9013	23.07.2026	St.	100000	EUR
DE000MM3YN31	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 40,2679	23.07.2026	St.	100000	EUR
DE000MM3YTJ4	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 160,6316	23.07.2026	St.	100000	EUR
DE000MM3YW89	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 134,5716	23.07.2026	St.	100000	EUR
DE000MM3YZH5	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 177,2026	23.07.2026	St.	100000	EUR
DE000MM3Z0B0	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 233,8059	23.07.2026	St.	100000	EUR
DE000MM3Z0S4	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 185,8517	23.07.2026	St.	100000	EUR
DE000MM3Z0W6	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 278,7775	23.07.2026	St.	100000	EUR
DE000MM3Z622	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 59,9595	23.07.2026	St.	100000	EUR
DE000MM3ZH12	Morgan Stanley & Co. Intl PLC MiniL O.End BioNTech 32,2063	23.07.2026	St.	100000	EUR
DE000MM3ZN55	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8316,2399	23.07.2026	St.	100000	EUR
DE000MM40177	Morgan Stanley & Co. Intl PLC TurboS O.End Kering 349,82	23.07.2026	St.	100000	EUR
DE000MM401V7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 266,2888	23.07.2026	St.	100000	EUR
DE000MM407Q4	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 46,6992	23.07.2026	St.	100000	EUR
DE000MM40HA6	Morgan Stanley & Co. Intl PLC MiniS O.End Baidu 192,3387	23.07.2026	St.	100000	EUR
DE000MM40J29	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 89,4905	23.07.2026	St.	100000	EUR
DE000MM40J52	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 25,886	23.07.2026	St.	100000	EUR
DE000MM40K59	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 28,6367	23.07.2026	St.	100000	EUR
DE000MM40K67	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 40,7419	23.07.2026	St.	100000	EUR
DE000MM40MW0	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 48,5411	23.07.2026	St.	100000	EUR
DE000MM40TD5	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 9964,2299	23.07.2026	St.	100000	EUR
DE000MM40VE9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Tesla 300	23.07.2026	St.	100000	EUR
DE000MM40WC1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Tesla 470	23.07.2026	St.	100000	EUR
DE000MM415P9	Morgan Stanley & Co. Intl PLC FaktL O.End SolaPreM 380,3218	23.07.2026	St.	100000	EUR
DE000MM415Q7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 21430,5869	23.07.2026	St.	100000	EUR
DE000MM41GZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015983,3822	23.07.2026	St.	100000	EUR
DE000MM41H12	Morgan Stanley & Co. Intl PLC TurboL O.End	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	Nasd10016410,8605				
DE000MM41KB6	Morgan Stanley & Co. Intl PLC FaktS O.End BHG 29,2775	23.07.2026	St.	100000	EUR
DE000MM41S84	Morgan Stanley & Co. Intl PLC FaktS O.End STXEBaRe 915,8783	23.07.2026	St.	100000	EUR
DE000MM41VT5	Morgan Stanley & Co. Intl PLC MiniL O.End WarDis 13,6598	23.07.2026	St.	100000	EUR
DE000MM41XY1	Morgan Stanley & Co. Intl PLC MiniL O.End Transoc. 2,6283	23.07.2026	St.	100000	EUR
DE000MM42025	Morgan Stanley & Co. Intl PLC FaktL O.End Zaptec 34,734	23.07.2026	St.	100000	EUR
DE000MM420B9	Morgan Stanley & Co. Intl PLC FaktL O.End Campari 4,4984	23.07.2026	St.	100000	EUR
DE000MM424M8	Morgan Stanley & Co. Intl PLC TurboS O.End Diageo 19,18	23.07.2026	St.	100000	EUR
DE000MM429P0	Morgan Stanley & Co. Intl PLC TurboL O.End Celestic 236,1205	23.07.2026	St.	100000	EUR
DE000MM42B09	Morgan Stanley & Co. Intl PLC TurboL O.End DL/HD 7,3887	23.07.2026	St.	100000	EUR
DE000MM42B33	Morgan Stanley & Co. Intl PLC FaktL O.End Ciena 204,4108	23.07.2026	St.	100000	EUR
DE000MM42K32	Morgan Stanley & Co. Intl PLC TurboL O.End Seagate 180,1685	23.07.2026	St.	100000	EUR
DE000MM42V21	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 159,3814	23.07.2026	St.	100000	EUR
DE000MM42W95	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 174,9673	23.07.2026	St.	100000	EUR
DE000MM42WA1	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 175,5039	23.07.2026	St.	100000	EUR
DE000MM42WE3	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 177,6505	23.07.2026	St.	100000	EUR
DE000MM43049	Morgan Stanley & Co. Intl PLC MiniL O.End Corning 70,7791	23.07.2026	St.	100000	EUR
DE000MM430A0	Morgan Stanley & Co. Intl PLC MiniL O.End HUT8 21,4655	23.07.2026	St.	100000	EUR
DE000MM434W6	Morgan Stanley & Co. Intl PLC MiniL O.End DigOcean 32,5994	23.07.2026	St.	100000	EUR
DE000MM43965	Morgan Stanley & Co. Intl PLC FaktS O.End Macy's 28,5593	23.07.2026	St.	100000	EUR
DE000MM43AE7	Morgan Stanley & Co. Intl PLC FaktS O.End DocuSign 55,8126	23.07.2026	St.	100000	EUR
DE000MM43AJ6	Morgan Stanley & Co. Intl PLC FaktS O.End AltC Acq 58,8385	23.07.2026	St.	100000	EUR
DE000MM43DJ0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 123,2352	23.07.2026	St.	100000	EUR
DE000MM43DR3	Morgan Stanley & Co. Intl PLC TurboL O.End Rep.Serv 148,4448	23.07.2026	St.	100000	EUR
DE000MM43G52	Morgan Stanley & Co. Intl PLC TurboL O.End Comcast 20,7035	23.07.2026	St.	100000	EUR
DE000MM43NP6	Morgan Stanley & Co. Intl PLC TurboL O.End LISI 41,7482	23.07.2026	St.	100000	EUR
DE000MM43R18	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 133,5685	23.07.2026	St.	100000	EUR
DE000MM43UG0	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 41,0389	23.07.2026	St.	100000	EUR
DE000MM43WW3	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 19,6687	23.07.2026	St.	100000	EUR
DE000MM43ZL9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 67,8701	23.07.2026	St.	100000	EUR
DE000MM43ZV8	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 30,7779	23.07.2026	St.	100000	EUR
DE000MM442B3	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 19,2041	23.07.2026	St.	100000	EUR
DE000MM442C1	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 19,4672	23.07.2026	St.	100000	EUR
DE000MM442F4	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 20,2564	23.07.2026	St.	100000	EUR
DE000MM44559	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 18,5249	23.07.2026	St.	100000	EUR
DE000MM44724	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 59,4901	23.07.2026	St.	100000	EUR
DE000MM44CJ0	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1512,3392	23.07.2026	St.	100000	EUR
DE000MM44H01	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 44,24	23.07.2026	St.	100000	EUR
DE000MM44JR8	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1477,1707	23.07.2026	St.	100000	EUR
DE000MM451G3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018785,2532	23.07.2026	St.	100000	EUR
DE000MM453D6	Morgan Stanley & Co. Intl PLC FaktL O.End Marvell 173,3388	23.07.2026	St.	100000	EUR
DE000MM453H7	Morgan Stanley & Co. Intl PLC FaktL O.End Marvell 187,206	23.07.2026	St.	100000	EUR
DE000MM453M7	Morgan Stanley & Co. Intl PLC FaktL O.End Applied 508,2089	23.07.2026	St.	100000	EUR
DE000MM45H59	Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 0,6512	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM45HP3	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 718,8872	23.07.2026	St.	100000	EUR
DE000MM45KK8	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 122,5318	23.07.2026	St.	100000	EUR
DE000MM45NB1	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 287,7	23.07.2026	St.	100000	EUR
DE000MM45PB6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 14391,6572	23.07.2026	St.	100000	EUR
DE000MM45QF5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 33568,4304	23.07.2026	St.	100000	EUR
DE000MM45QR0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26884,216	23.07.2026	St.	100000	EUR
DE000MM45U86	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 31117,1422	23.07.2026	St.	100000	EUR
DE000MM45ZE9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 30,3854	23.07.2026	St.	100000	EUR
DE000MM461G2	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 601,2223	23.07.2026	St.	100000	EUR
DE000MM46208	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 514,2686	23.07.2026	St.	100000	EUR
DE000MM46DD6	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 183,4624	23.07.2026	St.	100000	EUR
DE000MM46DV8	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 165,8887	23.07.2026	St.	100000	EUR
DE000MM46HU1	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 193,0942	23.07.2026	St.	100000	EUR
DE000MM46QL1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 95,6345	23.07.2026	St.	100000	EUR
DE000MM46QW8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 96,6866	23.07.2026	St.	100000	EUR
DE000MM46UK5	Morgan Stanley & Co. Intl PLC MiniL O.End Applied 173,5243	23.07.2026	St.	100000	EUR
DE000MM46XY0	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 71,7001	23.07.2026	St.	100000	EUR
DE000MM484N0	Morgan Stanley & Co. Intl PLC FaktS O.End Nasd100 31098,4872	23.07.2026	St.	100000	EUR
DE000MM48F17	Morgan Stanley & Co. Intl PLC FaktL O.End WasteMgm 207,3176	23.07.2026	St.	100000	EUR
DE000MM48FQ9	Morgan Stanley & Co. Intl PLC FaktL O.End BarrickM 29,1025	23.07.2026	St.	100000	EUR
DE000MM48Q63	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 21711,3115	23.07.2026	St.	100000	EUR
DE000MM48XZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 37,5943	23.07.2026	St.	100000	EUR
DE000MM48YH9	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 47,2975	23.07.2026	St.	100000	EUR
DE000MM49D67	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 100,0578	23.07.2026	St.	100000	EUR
DE000MM49L75	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 164,548	23.07.2026	St.	100000	EUR
DE000MM49LC5	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 158,6521	23.07.2026	St.	100000	EUR
DE000MM49MH2	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 283,742	23.07.2026	St.	100000	EUR
DE000MM49MR1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 57,8866	23.07.2026	St.	100000	EUR
DE000MM49MW1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 21,1369	23.07.2026	St.	100000	EUR
DE000MM49MZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 21,4524	23.07.2026	St.	100000	EUR
DE000MM49NB3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 85,9125	23.07.2026	St.	100000	EUR
DE000MM49PJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 85,336	23.07.2026	St.	100000	EUR
DE000MM49PQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 197,6672	23.07.2026	St.	100000	EUR
DE000MM49W31	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1540,1765	23.07.2026	St.	100000	EUR
DE000MM49WM1	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 46,4411	23.07.2026	St.	100000	EUR
DE000MM49XD8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 47,7912	23.07.2026	St.	100000	EUR
DE000MM49ZX1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/SF 1,0652	23.07.2026	St.	100000	EUR
DE000MM4A029	Morgan Stanley & Co. Intl PLC MiniS O.End EO/CD 1,763	23.07.2026	St.	100000	EUR
DE000MM4A0X2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 45,205	23.07.2026	St.	100000	EUR
DE000MM4A0Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 45,2264	23.07.2026	St.	100000	EUR
DE000MM4A1X0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 45,9338	23.07.2026	St.	100000	EUR
DE000MM4A201	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 45,9981	23.07.2026	St.	100000	EUR
DE000MM4A2M1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 46,4482	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4A2P4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 46,4911	23.07.2026	St.	100000	EUR
DE000MM4A2Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 46,684	23.07.2026	St.	100000	EUR
DE000MM4A375	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1492,9012	23.07.2026	St.	100000	EUR
DE000MM4A532	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 45,0978	23.07.2026	St.	100000	EUR
DE000MM4A748	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 45,1331	23.07.2026	St.	100000	EUR
DE000MM4A8F2	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 42,8687	23.07.2026	St.	100000	EUR
DE000MM4A8M8	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 43,481	23.07.2026	St.	100000	EUR
DE000MM4A904	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3839,4507	23.07.2026	St.	100000	EUR
DE000MM4A995	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1423,852	23.07.2026	St.	100000	EUR
DE000MM4A9C7	Morgan Stanley & Co. Intl PLC MiniL O.End 10yTNote 81,4917	23.07.2026	St.	100000	EUR
DE000MM4AKH5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022996,7248	23.07.2026	St.	100000	EUR
DE000MM4ALW2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10032547,8422	23.07.2026	St.	100000	EUR
DE000MM4AVA7	Morgan Stanley & Co. Intl PLC FaktL O.End BarrickM 29,1025	23.07.2026	St.	100000	EUR
DE000MM4AVE9	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 698,74	23.07.2026	St.	100000	EUR
DE000MM4B7N7	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 467,1074	23.07.2026	St.	100000	EUR
DE000MM4BA73	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 31,5547	23.07.2026	St.	100000	EUR
DE000MM4BCZ2	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 37,8124	23.07.2026	St.	100000	EUR
DE000MM4BDE5	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 40,7438	23.07.2026	St.	100000	EUR
DE000MM4BDS5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 307,987	23.07.2026	St.	100000	EUR
DE000MM4BFN1	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 127,8479	23.07.2026	St.	100000	EUR
DE000MM4BN78	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 22,4657	23.07.2026	St.	100000	EUR
DE000MM4BNQ8	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 39,676	23.07.2026	St.	100000	EUR
DE000MM4BPQ3	Morgan Stanley & Co. Intl PLC FaktS O.End Intel 123,0218	23.07.2026	St.	100000	EUR
DE000MM4BRV9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 793,927	23.07.2026	St.	100000	EUR
DE000MM4BWK2	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 41,5309	23.07.2026	St.	100000	EUR
DE000MM4BX50	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 47,5544	23.07.2026	St.	100000	EUR
DE000MM4C3H7	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 17,0517	23.07.2026	St.	100000	EUR
DE000MM4C4Z7	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 163,3091	23.07.2026	St.	100000	EUR
DE000MM4CEH4	Morgan Stanley & Co. Intl PLC FaktL O.End Sugar11 0,1191	23.07.2026	St.	100000	EUR
DE000MM4CPS7	Morgan Stanley & Co. Intl PLC TurboS O.End EO/LS 1,0526	23.07.2026	St.	100000	EUR
DE000MM4CQD7	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 44,4911	23.07.2026	St.	100000	EUR
DE000MM4CVD7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10031320,6518	23.07.2026	St.	100000	EUR
DE000MM4CXH4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017240,7488	23.07.2026	St.	100000	EUR
DE000MM4CY82	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5414,976	23.07.2026	St.	100000	EUR
DE000MM4D8Q6	Morgan Stanley & Co. Intl PLC FaktS O.End JOST 67,9966	23.07.2026	St.	100000	EUR
DE000MM4D8U8	Morgan Stanley & Co. Intl PLC TurboL O.End YPF 21,4292	23.07.2026	St.	100000	EUR
DE000MM4D9T8	Morgan Stanley & Co. Intl PLC TurboL O.End Samsung 1479,6024	23.07.2026	St.	100000	EUR
DE000MM4DAA5	Morgan Stanley & Co. Intl PLC FaktL O.End YPF 38,5061	23.07.2026	St.	100000	EUR
DE000MM4DBH8	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1513,9722	23.07.2026	St.	100000	EUR
DE000MM4DF27	Morgan Stanley & Co. Intl PLC MiniL O.End YumChina 33,1926	23.07.2026	St.	100000	EUR
DE000MM4DFQ0	Morgan Stanley & Co. Intl PLC MiniL O.End UndArm A 3,6631	23.07.2026	St.	100000	EUR
DE000MM4DHF9	Morgan Stanley & Co. Intl PLC FaktL O.End ABNAMro 25,4644	23.07.2026	St.	100000	EUR
DE000MM4DHV6	Morgan Stanley & Co. Intl PLC FaktL O.End VW Vz 62,205	23.07.2026	St.	100000	EUR
DE000MM4DLM7	Morgan Stanley & Co. Intl PLC MiniS O.End Nu 22,5865	23.07.2026	St.	100000	EUR
DE000MM4DS89	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 36,9494	23.07.2026	St.	100000	EUR
DE000MM4DT47	Morgan Stanley & Co. Intl PLC TurboL O.End AnhBusch 46,4875	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4DZ64	Morgan Stanley & Co. Intl PLC MiniL O.End Seagate 182,7819	23.07.2026	St.	100000	EUR
DE000MM4E179	Morgan Stanley & Co. Intl PLC TurboL O.End IrisEner 30,0009	23.07.2026	St.	100000	EUR
DE000MM4E5K4	Morgan Stanley & Co. Intl PLC MiniL O.End AptarGro 81,3715	23.07.2026	St.	100000	EUR
DE000MM4EDG4	Morgan Stanley & Co. Intl PLC FaktS O.End Tapestry 170,5876	23.07.2026	St.	100000	EUR
DE000MM4EHA8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 185,3625	23.07.2026	St.	100000	EUR
DE000MM4ELU8	Morgan Stanley & Co. Intl PLC TurboL O.End Peabody 21,2661	23.07.2026	St.	100000	EUR
DE000MM4EM43	Morgan Stanley & Co. Intl PLC TurboL O.End AST 42,8584	23.07.2026	St.	100000	EUR
DE000MM4EPA1	Morgan Stanley & Co. Intl PLC MiniL O.End tonies 6,6897	23.07.2026	St.	100000	EUR
DE000MM4EUM6	Morgan Stanley & Co. Intl PLC TurboL O.End Teradyne 122,9425	23.07.2026	St.	100000	EUR
DE000MM4EXF4	Morgan Stanley & Co. Intl PLC MiniS O.End TalenE 540,1117	23.07.2026	St.	100000	EUR
DE000MM4F6B0	Morgan Stanley & Co. Intl PLC FaktL O.End Kroger 50,5688	23.07.2026	St.	100000	EUR
DE000MM4F6K1	Morgan Stanley & Co. Intl PLC FaktL O.End DardenRe 174,09	23.07.2026	St.	100000	EUR
DE000MM4F796	Morgan Stanley & Co. Intl PLC FaktL O.End MolsonCo 27,2461	23.07.2026	St.	100000	EUR
DE000MM4F7N3	Morgan Stanley & Co. Intl PLC FaktL O.End Carlisle 242,0117	23.07.2026	St.	100000	EUR
DE000MM4F804	Morgan Stanley & Co. Intl PLC FaktL O.End DexCom 62,3056	23.07.2026	St.	100000	EUR
DE000MM4F8X0	Morgan Stanley & Co. Intl PLC MiniL O.End AnhBusch 39,2289	23.07.2026	St.	100000	EUR
DE000MM4F8Y8	Morgan Stanley & Co. Intl PLC MiniL O.End AnhBusch 45,236	23.07.2026	St.	100000	EUR
DE000MM4F9K5	Morgan Stanley & Co. Intl PLC MiniL O.End DATAGROU 58,6439	23.07.2026	St.	100000	EUR
DE000MM4FJC7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5937,8018	23.07.2026	St.	100000	EUR
DE000MM4G2F9	Morgan Stanley & Co. Intl PLC FaktL O.End Moderna 49,7278	23.07.2026	St.	100000	EUR
DE000MM4GBP4	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 111,6443	23.07.2026	St.	100000	EUR
DE000MM4GC84	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 33,1177	23.07.2026	St.	100000	EUR
DE000MM4GE66	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 184,6088	23.07.2026	St.	100000	EUR
DE000MM4GJT9	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 40,0596	23.07.2026	St.	100000	EUR
DE000MM4GLD9	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 48,0678	23.07.2026	St.	100000	EUR
DE000MM4GVM9	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 5,0737	23.07.2026	St.	100000	EUR
DE000MM4GVU2	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 5,1464	23.07.2026	St.	100000	EUR
DE000MM4H651	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 210,636	23.07.2026	St.	100000	EUR
DE000MM4H693	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 202,6854	23.07.2026	St.	100000	EUR
DE000MM4H6B8	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 198,7101	23.07.2026	St.	100000	EUR
DE000MM4H7A8	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 37,4625	23.07.2026	St.	100000	EUR
DE000MM4HE40	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 23,5007	23.07.2026	St.	100000	EUR
DE000MM4HLC9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 22,2791	23.07.2026	St.	100000	EUR
DE000MM4HNA9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 104,143	23.07.2026	St.	100000	EUR
DE000MM4HQQ8	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 716,6151	23.07.2026	St.	100000	EUR
DE000MM4HRV6	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2760,752	23.07.2026	St.	100000	EUR
DE000MM4HXF7	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 29,5785	23.07.2026	St.	100000	EUR
DE000MM4HZL0	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 621,1414	23.07.2026	St.	100000	EUR
DE000MM4J5R4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Datadog 160	23.07.2026	St.	100000	EUR
DE000MM4J6T8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 ASMLHold 900	23.07.2026	St.	100000	EUR
DE000MM4J7M1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SAP 190	23.07.2026	St.	100000	EUR
DE000MM4J7Q2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SAP 205	23.07.2026	St.	100000	EUR
DE000MM4J7R0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SAP 210	23.07.2026	St.	100000	EUR
DE000MM4J7X8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SAP 240	23.07.2026	St.	100000	EUR
DE000MM4J814	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SAP 260	23.07.2026	St.	100000	EUR
DE000MM4J962	Morgan Stanley & Co. Intl PLC Call 17.06.27 Cintas 195	23.07.2026	St.	100000	EUR
DE000MM4JA59	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 SiemHeal 37,5	23.07.2026	St.	100000	EUR
DE000MM4JAF1	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 RENK 70	23.07.2026	St.	100000	EUR
DE000MM4JBA0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DukeEne. 150	23.07.2026	St.	100000	EUR
DE000MM4JER8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Autodesk 320	23.07.2026	St.	100000	EUR
DE000MM4JGJ0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Rheinme. 1900	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4JHD1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Uranium 17,5	23.07.2026	St.	100000	EUR
DE000MM4JHL4	Morgan Stanley & Co. Intl PLC Call 17.06.27 UberTech 127	23.07.2026	St.	100000	EUR
DE000MM4JJ50	Morgan Stanley & Co. Intl PLC Call 18.09.26 SAP 232,5	23.07.2026	St.	100000	EUR
DE000MM4JK24	Morgan Stanley & Co. Intl PLC Put 18.09.26 SiemEnAG 100	23.07.2026	St.	100000	EUR
DE000MM4JLQ5	Morgan Stanley & Co. Intl PLC Call 18.09.26 SiemEnAG 136	23.07.2026	St.	100000	EUR
DE000MM4JM22	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 67	23.07.2026	St.	100000	EUR
DE000MM4JM63	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 71	23.07.2026	St.	100000	EUR
DE000MM4JM71	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 72	23.07.2026	St.	100000	EUR
DE000MM4JNT5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SiemEnAG 107	23.07.2026	St.	100000	EUR
DE000MM4JPB8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SiemEnAG 122	23.07.2026	St.	100000	EUR
DE000MM4JPW4	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 92	23.07.2026	St.	100000	EUR
DE000MM4JPX2	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 93	23.07.2026	St.	100000	EUR
DE000MM4JPZ7	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 95	23.07.2026	St.	100000	EUR
DE000MM4JQL5	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 116	23.07.2026	St.	100000	EUR
DE000MM4JR19	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 132	23.07.2026	St.	100000	EUR
DE000MM4JR27	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 134	23.07.2026	St.	100000	EUR
DE000MM4JRA6	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 148	23.07.2026	St.	100000	EUR
DE000MM4JRH1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 78	23.07.2026	St.	100000	EUR
DE000MM4JSR8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 RENK 93	23.07.2026	St.	100000	EUR
DE000MM4JSY4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 RENK 95	23.07.2026	St.	100000	EUR
DE000MM4JT74	Morgan Stanley & Co. Intl PLC Call 17.12.27 RENK 83	23.07.2026	St.	100000	EUR
DE000MM4JU48	Morgan Stanley & Co. Intl PLC Call 18.06.27 RENK 94	23.07.2026	St.	100000	EUR
DE000MM4JUQ6	Morgan Stanley & Co. Intl PLC Call 18.06.27 RENK 99	23.07.2026	St.	100000	EUR
DE000MM4JV05	Morgan Stanley & Co. Intl PLC Call 18.12.26 RENK 104	23.07.2026	St.	100000	EUR
DE000MM4JV21	Morgan Stanley & Co. Intl PLC Call 18.09.26 RENK 104	23.07.2026	St.	100000	EUR
DE000MM4JV47	Morgan Stanley & Co. Intl PLC Call 18.06.27 RENK 108	23.07.2026	St.	100000	EUR
DE000MM4JV62	Morgan Stanley & Co. Intl PLC Call 18.06.27 RENK 112	23.07.2026	St.	100000	EUR
DE000MM4K5M2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 47,537	23.07.2026	St.	100000	EUR
DE000MM4KD38	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 55,7884	23.07.2026	St.	100000	EUR
DE000MM4KD53	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,1409	23.07.2026	St.	100000	EUR
DE000MM4KFFV5	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 708,8283	23.07.2026	St.	100000	EUR
DE000MM4KR32	Morgan Stanley & Co. Intl PLC Call 18.09.26 Xiaomi 72	23.07.2026	St.	100000	EUR
DE000MM4KVQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 34,3525	23.07.2026	St.	100000	EUR
DE000MM4KY41	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 854,8349	23.07.2026	St.	100000	EUR
DE000MM4L224	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 205,1486	23.07.2026	St.	100000	EUR
DE000MM4L2H8	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 104,6163	23.07.2026	St.	100000	EUR
DE000MM4L372	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 129,0473	23.07.2026	St.	100000	EUR
DE000MM4L554	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 5,1861	23.07.2026	St.	100000	EUR
DE000MM4L5B4	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 48,4316	23.07.2026	St.	100000	EUR
DE000MM4L5L3	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 48,8986	23.07.2026	St.	100000	EUR
DE000MM4L844	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 20,6708	23.07.2026	St.	100000	EUR
DE000MM4L935	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 49,0929	23.07.2026	St.	100000	EUR
DE000MM4LDQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 756,2426	23.07.2026	St.	100000	EUR
DE000MM4LPT6	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 166,9469	23.07.2026	St.	100000	EUR
DE000MM4LPU4	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 167,4819	23.07.2026	St.	100000	EUR
DE000MM4LVV0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 35,5897	23.07.2026	St.	100000	EUR
DE000MM4LZZ2	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 70,3112	23.07.2026	St.	100000	EUR
DE000MM4M0R0	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Gold 3950	23.07.2026	St.	100000	EUR
DE000MM4M3W4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Gold 4850	23.07.2026	St.	100000	EUR
DE000MM4M6H8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Zalando 32	23.07.2026	St.	100000	EUR
DE000MM4M7M6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 22500	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4M917	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 27300	23.07.2026	St.	100000	EUR
DE000MM4MB61	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 21200	23.07.2026	St.	100000	EUR
DE000MM4MCB0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 25100	23.07.2026	St.	100000	EUR
DE000MM4MCE4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 25400	23.07.2026	St.	100000	EUR
DE000MM4MCP0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 16800	23.07.2026	St.	100000	EUR
DE000MM4MD93	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 17800	23.07.2026	St.	100000	EUR
DE000MM4MDQ6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 19200	23.07.2026	St.	100000	EUR
DE000MM4MDZ7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 20100	23.07.2026	St.	100000	EUR
DE000MM4ME68	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 20800	23.07.2026	St.	100000	EUR
DE000MM4MEF7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 21700	23.07.2026	St.	100000	EUR
DE000MM4MF34	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 17800	23.07.2026	St.	100000	EUR
DE000MM4MF67	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 18100	23.07.2026	St.	100000	EUR
DE000MM4MFJ6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 26200	23.07.2026	St.	100000	EUR
DE000MM4MFR9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 26900	23.07.2026	St.	100000	EUR
DE000MM4MFS7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 27000	23.07.2026	St.	100000	EUR
DE000MM4MFX7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 27500	23.07.2026	St.	100000	EUR
DE000MM4MG33	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 28100	23.07.2026	St.	100000	EUR
DE000MM4MH57	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 27100	23.07.2026	St.	100000	EUR
DE000MM4MJN0	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 23300	23.07.2026	St.	100000	EUR
DE000MM4MJW1	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 22500	23.07.2026	St.	100000	EUR
DE000MM4MK11	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 22000	23.07.2026	St.	100000	EUR
DE000MM4MMZ8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 24100	23.07.2026	St.	100000	EUR
DE000MM4MN18	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 24300	23.07.2026	St.	100000	EUR
DE000MM4MN42	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 24600	23.07.2026	St.	100000	EUR
DE000MM4MNM4	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 26900	23.07.2026	St.	100000	EUR
DE000MM4MPC0	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 24400	23.07.2026	St.	100000	EUR
DE000MM4MPF3	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 24100	23.07.2026	St.	100000	EUR
DE000MM4MQK1	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 16000	23.07.2026	St.	100000	EUR
DE000MM4MUC0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Hu.Boss 44	23.07.2026	St.	100000	EUR
DE000MM4MUP2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Coba 29	23.07.2026	St.	100000	EUR
DE000MM4N0C1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Facebook 840	23.07.2026	St.	100000	EUR
DE000MM4N2H6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 78	23.07.2026	St.	100000	EUR
DE000MM4N2M6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 80	23.07.2026	St.	100000	EUR
DE000MM4N303	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 RENK 87	23.07.2026	St.	100000	EUR
DE000MM4N3B7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 RENK 92	23.07.2026	St.	100000	EUR
DE000MM4N3C5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RENK 93	23.07.2026	St.	100000	EUR
DE000MM4N6M7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Mercedes 62	23.07.2026	St.	100000	EUR
DE000MM4N766	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LVMH 540	23.07.2026	St.	100000	EUR
DE000MM4N774	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LVMH 550	23.07.2026	St.	100000	EUR
DE000MM4N7C6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LVMH 600	23.07.2026	St.	100000	EUR
DE000MM4N816	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LANXESS 25	23.07.2026	St.	100000	EUR
DE000MM4N9H1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Porsche 33	23.07.2026	St.	100000	EUR
DE000MM4N9R0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Porsche 39	23.07.2026	St.	100000	EUR
DE000MM4NCP8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 MTU Aero 370	23.07.2026	St.	100000	EUR
DE000MM4NCW4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 MTU Aero 390	23.07.2026	St.	100000	EUR
DE000MM4ND68	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 MTU Aero 410	23.07.2026	St.	100000	EUR
DE000MM4NE00	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 TaiwanSM 240	23.07.2026	St.	100000	EUR
DE000MM4NG08	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Microso. 610	23.07.2026	St.	100000	EUR
DE000MM4NJ88	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 EliLilly 860	23.07.2026	St.	100000	EUR
DE000MM4NJG2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 MasterC. 550	23.07.2026	St.	100000	EUR
DE000MM4NKB1	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 28700	23.07.2026	St.	100000	EUR
DE000MM4NL01	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 26800	23.07.2026	St.	100000	EUR
DE000MM4NM67	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 24500	23.07.2026	St.	100000	EUR
DE000MM4NNH2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DellTech 110	23.07.2026	St.	100000	EUR
DE000MM4NRA8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 StröerOH 35	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4NRV4	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Luftha. 7	23.07.2026	St.	100000	EUR
DE000MM4NS95	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Infineon 30	23.07.2026	St.	100000	EUR
DE000MM4NX56	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Fres. SE 51	23.07.2026	St.	100000	EUR
DE000MM4NX98	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Fres. SE 55	23.07.2026	St.	100000	EUR
DE000MM4NY14	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Hensoldt 130	23.07.2026	St.	100000	EUR
DE000MM4NY89	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Henkel 75	23.07.2026	St.	100000	EUR
DE000MM4NZB9	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 18400	23.07.2026	St.	100000	EUR
DE000MM4NZZ8	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 16200	23.07.2026	St.	100000	EUR
DE000MM4P050	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 15600	23.07.2026	St.	100000	EUR
DE000MM4POH8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 VW Vz 86	23.07.2026	St.	100000	EUR
DE000MM4POV9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 VW Vz 98	23.07.2026	St.	100000	EUR
DE000MM4POW7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 VW Vz 99	23.07.2026	St.	100000	EUR
DE000MM4P167	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 VW Vz 109	23.07.2026	St.	100000	EUR
DE000MM4P2C5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 WackerCh 70	23.07.2026	St.	100000	EUR
DE000MM4P2F8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Allianz 300	23.07.2026	St.	100000	EUR
DE000MM4P498	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BASF 49	23.07.2026	St.	100000	EUR
DE000MM4P4C1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BASF 52	23.07.2026	St.	100000	EUR
DE000MM4P4R9	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 SartorAG 160	23.07.2026	St.	100000	EUR
DE000MM4P4U3	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Schneid. 200	23.07.2026	St.	100000	EUR
DE000MM4P5P0	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Total 50	23.07.2026	St.	100000	EUR
DE000MM4P6K9	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 PUMA 20	23.07.2026	St.	100000	EUR
DE000MM4P7G5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Amazon 165	23.07.2026	St.	100000	EUR
DE000MM4P7H3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Amazon 170	23.07.2026	St.	100000	EUR
DE000MM4P7N1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Amazon 195	23.07.2026	St.	100000	EUR
DE000MM4P7R2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Amazon 210	23.07.2026	St.	100000	EUR
DE000MM4P7T8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Amazon 220	23.07.2026	St.	100000	EUR
DE000MM4P8H1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Applied 190	23.07.2026	St.	100000	EUR
DE000MM4PAV5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Tesla 490	23.07.2026	St.	100000	EUR
DE000MM4PAX1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Tesla 500	23.07.2026	St.	100000	EUR
DE000MM4PBH2	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 22800	23.07.2026	St.	100000	EUR
DE000MM4PBS9	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 21900	23.07.2026	St.	100000	EUR
DE000MM4PBV3	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 21600	23.07.2026	St.	100000	EUR
DE000MM4PC83	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 20300	23.07.2026	St.	100000	EUR
DE000MM4PCJ6	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 19300	23.07.2026	St.	100000	EUR
DE000MM4PCT5	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 18400	23.07.2026	St.	100000	EUR
DE000MM4PDE5	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Apple 200	23.07.2026	St.	100000	EUR
DE000MM4PE16	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Adobe 300	23.07.2026	St.	100000	EUR
DE000MM4PFE0	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Broadcom 275	23.07.2026	St.	100000	EUR
DE000MM4PJ94	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BNP Pa. 60	23.07.2026	St.	100000	EUR
DE000MM4PJS2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BMW 73	23.07.2026	St.	100000	EUR
DE000MM4PKE0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BMW 95	23.07.2026	St.	100000	EUR
DE000MM4PMV0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Alphab.C 210	23.07.2026	St.	100000	EUR
DE000MM4PPN0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 NVIDIA 195	23.07.2026	St.	100000	EUR
DE000MM4PTB7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 UniCred. 50	23.07.2026	St.	100000	EUR
DE000MM4PTT9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Symrise 85	23.07.2026	St.	100000	EUR
DE000MM4PUD1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 TeamView 8	23.07.2026	St.	100000	EUR
DE000MM4PUU5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Südzuck. 7,5	23.07.2026	St.	100000	EUR
DE000MM4PWP1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Alphab.C 235	23.07.2026	St.	100000	EUR
DE000MM4PX70	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Alphab.C 295	23.07.2026	St.	100000	EUR
DE000MM4PXB9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Alphab.C 305	23.07.2026	St.	100000	EUR
DE000MM4PZ37	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 EliLilly 600	23.07.2026	St.	100000	EUR
DE000MM4Q0Z9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Fres. SE 38	23.07.2026	St.	100000	EUR
DE000MM4Q132	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Fres. SE 42	23.07.2026	St.	100000	EUR
DE000MM4Q1S2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DaimTruc 29	23.07.2026	St.	100000	EUR
DE000MM4Q249	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DaimTruc 35	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4Q2B6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DaimTruc 39	23.07.2026	St.	100000	EUR
DE000MM4Q3D0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CZ Medi. 43	23.07.2026	St.	100000	EUR
DE000MM4Q3G3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CZ Medi. 46	23.07.2026	St.	100000	EUR
DE000MM4Q4G1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 AirLiq. 180	23.07.2026	St.	100000	EUR
DE000MM4Q4W8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Tencent 750	23.07.2026	St.	100000	EUR
DE000MM4Q512	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Tencent 800	23.07.2026	St.	100000	EUR
DE000MM4Q8Q1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nordisk 290	23.07.2026	St.	100000	EUR
DE000MM4QAV3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Super 55	23.07.2026	St.	100000	EUR
DE000MM4QCX5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 EliLilly 660	23.07.2026	St.	100000	EUR
DE000MM4QD40	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 EliLilly 730	23.07.2026	St.	100000	EUR
DE000MM4QD73	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 EliLilly 760	23.07.2026	St.	100000	EUR
DE000MM4QEQ5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Shell 32,5	23.07.2026	St.	100000	EUR
DE000MM4QER3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Shell 35	23.07.2026	St.	100000	EUR
DE000MM4QF22	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Siemens 190	23.07.2026	St.	100000	EUR
DE000MM4QFD0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Siemens 245	23.07.2026	St.	100000	EUR
DE000MM4QJK7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Coin 280	23.07.2026	St.	100000	EUR
DE000MM4QSJ0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Redcare 92,5	23.07.2026	St.	100000	EUR
DE000MM4QV30	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 THALES 225	23.07.2026	St.	100000	EUR
DE000MM4QWR5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Kering 325	23.07.2026	St.	100000	EUR
DE000MM4QZN7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 QUALCOMM 170	23.07.2026	St.	100000	EUR
DE000MM4R4X5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 IBM 325	23.07.2026	St.	100000	EUR
DE000MM4R759	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Adobe 290	23.07.2026	St.	100000	EUR
DE000MM4R7J7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Adobe 420	23.07.2026	St.	100000	EUR
DE000MM4RCB9	Morgan Stanley & Co. Intl PLC FaktL O.End Costco 826,1585	23.07.2026	St.	100000	EUR
DE000MM4RHT0	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 5,1958	23.07.2026	St.	100000	EUR
DE000MM4RZL9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 48,2318	23.07.2026	St.	100000	EUR
DE000MM4S7V1	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol2509,5018	23.07.2026	St.	100000	EUR
DE000MM4S9D5	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 186,5232	23.07.2026	St.	100000	EUR
DE000MM4SBL8	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4532	23.07.2026	St.	100000	EUR
DE000MM4SHQ4	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 587,4576	23.07.2026	St.	100000	EUR
DE000MM4T904	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 20,6165	23.07.2026	St.	100000	EUR
DE000MM4TC97	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 5,2056	23.07.2026	St.	100000	EUR
DE000MM4TDC1	Morgan Stanley & Co. Intl PLC FaktS O.End FristQM 49,4713	23.07.2026	St.	100000	EUR
DE000MM4TPL6	Morgan Stanley & Co. Intl PLC FaktL O.End Antofag. 32,094	23.07.2026	St.	100000	EUR
DE000MM4TPV5	Morgan Stanley & Co. Intl PLC FaktL O.End Tecnicas 21,7988	23.07.2026	St.	100000	EUR
DE000MM4TQC3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016096,8653	23.07.2026	St.	100000	EUR
DE000MM4TVA7	Morgan Stanley & Co. Intl PLC MiniL O.End UTherap. 392,5351	23.07.2026	St.	100000	EUR
DE000MM4TYP9	Morgan Stanley & Co. Intl PLC FaktL O.End Terawulf 13,2496	23.07.2026	St.	100000	EUR
DE000MM4UG58	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 61,4241	23.07.2026	St.	100000	EUR
DE000MM4ULD0	Morgan Stanley & Co. Intl PLC TurboL O.End AngloAm. 27,8125	23.07.2026	St.	100000	EUR
DE000MM4UM27	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 19,5226	23.07.2026	St.	100000	EUR
DE000MM4UVP3	Morgan Stanley & Co. Intl PLC MiniL O.End Square 1865,8627	23.07.2026	St.	100000	EUR
DE000MM4VD92	Morgan Stanley & Co. Intl PLC FaktL O.End Floor 40,0365	23.07.2026	St.	100000	EUR
DE000MM4VDM6	Morgan Stanley & Co. Intl PLC FaktL O.End Lancaste 86,5954	23.07.2026	St.	100000	EUR
DE000MM4VE75	Morgan Stanley & Co. Intl PLC FaktL O.End Mettler 1136,1534	23.07.2026	St.	100000	EUR
DE000MM4VGC0	Morgan Stanley & Co. Intl PLC Call 15.01.27 Costco 900	23.07.2026	St.	100000	EUR
DE000MM4W1B0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 36526,2823	23.07.2026	St.	100000	EUR
DE000MM4W5T3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8492,3156	23.07.2026	St.	100000	EUR
DE000MM4W5X5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8397,512	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM4W619	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8197,9255	23.07.2026	St.	100000	EUR
DE000MM4W643	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8098,1323	23.07.2026	St.	100000	EUR
DE000MM4W684	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7938,4631	23.07.2026	St.	100000	EUR
DE000MM4WCC7	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 81,1597	23.07.2026	St.	100000	EUR
DE000MM4WCD5	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 83,5468	23.07.2026	St.	100000	EUR
DE000MM4WDC5	Morgan Stanley & Co. Intl PLC FaktS O.End NVIDIA 230,3163	23.07.2026	St.	100000	EUR
DE000MM4WEG4	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,4376	23.07.2026	St.	100000	EUR
DE000MM4WLH7	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 725,532	23.07.2026	St.	100000	EUR
DE000MM4WQ70	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 150,6499	23.07.2026	St.	100000	EUR
DE000MM4WQ96	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 152,7887	23.07.2026	St.	100000	EUR
DE000MM4WSG4	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 38,4745	23.07.2026	St.	100000	EUR
DE000MM4WUA3	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 223,9425	23.07.2026	St.	100000	EUR
DE000MM4WYW9	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 10,9186	23.07.2026	St.	100000	EUR
DE000MM4X070	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 231,2915	23.07.2026	St.	100000	EUR
DE000MM4X484	Morgan Stanley & Co. Intl PLC TurboL O.End SempraEn 84,1406	23.07.2026	St.	100000	EUR
DE000MM4XAR7	Morgan Stanley & Co. Intl PLC TurboL O.End AmerElec 115,5633	23.07.2026	St.	100000	EUR
DE000MM4XEY1	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 138,4588	23.07.2026	St.	100000	EUR
DE000MM4XFF1	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 469,7194	23.07.2026	St.	100000	EUR
DE000MM4XMN1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 40,2219	23.07.2026	St.	100000	EUR
DE000MM4XUB9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3894,3437	23.07.2026	St.	100000	EUR
DE000MM4XXA5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 43628,1688	23.07.2026	St.	100000	EUR
DE000MM4YBG6	Morgan Stanley & Co. Intl PLC MiniL O.End STXEBaRe 537,6259	23.07.2026	St.	100000	EUR
DE000MM4YGY8	Morgan Stanley & Co. Intl PLC FaktS O.End STXEIndu 1249,1402	23.07.2026	St.	100000	EUR
DE000MM4YHZ3	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 10090,8147	23.07.2026	St.	100000	EUR
DE000MM4YL32	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 34,7591	23.07.2026	St.	100000	EUR
DE000MM4YVZ4	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 38,8879	23.07.2026	St.	100000	EUR
DE000MM4YW05	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 38,9929	23.07.2026	St.	100000	EUR
DE000MM4YZZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 179,3181	23.07.2026	St.	100000	EUR
DE000MM4ZBR0	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 760,0754	23.07.2026	St.	100000	EUR
DE000MM4ZBZ3	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 177,8926	23.07.2026	St.	100000	EUR
DE000MM4ZSV6	Morgan Stanley & Co. Intl PLC Put 18.06.27 Siltroni 40	23.07.2026	St.	100000	EUR
DE000MM4ZTD2	Morgan Stanley & Co. Intl PLC Put 18.09.26 WackerCh 50	23.07.2026	St.	100000	EUR
DE000MM4ZUY6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Tencent 675	23.07.2026	St.	100000	EUR
DE000MM4ZYG5	Morgan Stanley & Co. Intl PLC Call 18.12.26 SartorAG 265	23.07.2026	St.	100000	EUR
DE000MM501T8	Morgan Stanley & Co. Intl PLC Call 18.09.26 SAFRAN 325	23.07.2026	St.	100000	EUR
DE000MM50226	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bco Sant 11	23.07.2026	St.	100000	EUR
DE000MM50267	Morgan Stanley & Co. Intl PLC Call 18.09.26 SAP 210	23.07.2026	St.	100000	EUR
DE000MM502J7	Morgan Stanley & Co. Intl PLC Call 18.09.26 BP 5	23.07.2026	St.	100000	EUR
DE000MM50333	Morgan Stanley & Co. Intl PLC Call 18.09.26 Coca 30,5	23.07.2026	St.	100000	EUR
DE000MM50598	Morgan Stanley & Co. Intl PLC Call 18.12.26 Salzgit. 36	23.07.2026	St.	100000	EUR
DE000MM507B3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fres. SE 53	23.07.2026	St.	100000	EUR
DE000MM508K2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fraport 77,5	23.07.2026	St.	100000	EUR
DE000MM508L0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fraport 80	23.07.2026	St.	100000	EUR
DE000MM508Y3	Morgan Stanley & Co. Intl PLC Call 18.09.26 THALES 280	23.07.2026	St.	100000	EUR
DE000MM508Z0	Morgan Stanley & Co. Intl PLC Call 18.09.26 THALES 290	23.07.2026	St.	100000	EUR
DE000MM50937	Morgan Stanley & Co. Intl PLC Call 17.12.27 THALES 310	23.07.2026	St.	100000	EUR
DE000MM50AM5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Henkel 77,5	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM50B73	Morgan Stanley & Co. Intl PLC Call 18.09.26 Allianz 365	23.07.2026	St.	100000	EUR
DE000MM50BB6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Allianz 385	23.07.2026	St.	100000	EUR
DE000MM50D63	Morgan Stanley & Co. Intl PLC Call 18.09.26 Aroundto 3,75	23.07.2026	St.	100000	EUR
DE000MM50FX1	Morgan Stanley & Co. Intl PLC Call 18.09.26 KION GR 67	23.07.2026	St.	100000	EUR
DE000MM50LN0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Infineon 35	23.07.2026	St.	100000	EUR
DE000MM50LS9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Infineon 37	23.07.2026	St.	100000	EUR
DE000MM50M21	Morgan Stanley & Co. Intl PLC Call 18.09.26 Infineon 42	23.07.2026	St.	100000	EUR
DE000MM50NQ9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Siemens 220	23.07.2026	St.	100000	EUR
DE000MM50NZ0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Siemens 242,5	23.07.2026	St.	100000	EUR
DE000MM50P10	Morgan Stanley & Co. Intl PLC Call 18.09.26 Siemens 247,5	23.07.2026	St.	100000	EUR
DE000MM50PB6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Siemens 272,5	23.07.2026	St.	100000	EUR
DE000MM50PJ9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Siemens 290	23.07.2026	St.	100000	EUR
DE000MM50Q27	Morgan Stanley & Co. Intl PLC Call 18.09.26 Sika 200	23.07.2026	St.	100000	EUR
DE000MM50QD0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Siltroni 49	23.07.2026	St.	100000	EUR
DE000MM50QN9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Siltroni 53	23.07.2026	St.	100000	EUR
DE000MM50RX6	Morgan Stanley & Co. Intl PLC Call 18.09.26 VW Vz 122	23.07.2026	St.	100000	EUR
DE000MM50S41	Morgan Stanley & Co. Intl PLC Call 18.09.26 VW Vz 136	23.07.2026	St.	100000	EUR
DE000MM50TY0	Morgan Stanley & Co. Intl PLC Call 18.09.26 SocGén. 80	23.07.2026	St.	100000	EUR
DE000MM50U13	Morgan Stanley & Co. Intl PLC Call 18.06.27 SocGén. 80	23.07.2026	St.	100000	EUR
DE000MM50WX6	Morgan Stanley & Co. Intl PLC Call 18.09.26 L'Oréal 370	23.07.2026	St.	100000	EUR
DE000MM50X51	Morgan Stanley & Co. Intl PLC Call 18.09.26 L'Oréal 450	23.07.2026	St.	100000	EUR
DE000MM51083	Morgan Stanley & Co. Intl PLC Put 18.06.27 AIXTRON 15	23.07.2026	St.	100000	EUR
DE000MM510X1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Bayer 29	23.07.2026	St.	100000	EUR
DE000MM511V3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mercedes 55	23.07.2026	St.	100000	EUR
DE000MM51398	Morgan Stanley & Co. Intl PLC Call 18.09.26 LANXESS 26	23.07.2026	St.	100000	EUR
DE000MM51414	Morgan Stanley & Co. Intl PLC Call 18.06.27 Roche AG 400	23.07.2026	St.	100000	EUR
DE000MM51521	Morgan Stanley & Co. Intl PLC Call 18.09.26 RRoyce 11	23.07.2026	St.	100000	EUR
DE000MM518C8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Porsche 31,5	23.07.2026	St.	100000	EUR
DE000MM518L9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Porsche 33,5	23.07.2026	St.	100000	EUR
DE000MM518R6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Porsche 36	23.07.2026	St.	100000	EUR
DE000MM519U8	Morgan Stanley & Co. Intl PLC Call 18.09.26 PUMA 23	23.07.2026	St.	100000	EUR
DE000MM51AJ9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Redcare 91	23.07.2026	St.	100000	EUR
DE000MM51AT8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Redcare 102	23.07.2026	St.	100000	EUR
DE000MM51B80	Morgan Stanley & Co. Intl PLC Call 18.09.26 RioTinto 55	23.07.2026	St.	100000	EUR
DE000MM51CD8	Morgan Stanley & Co. Intl PLC Call 18.09.26 BASF 42	23.07.2026	St.	100000	EUR
DE000MM51CW8	Morgan Stanley & Co. Intl PLC Call 18.09.26 BASF 50,5	23.07.2026	St.	100000	EUR
DE000MM51D54	Morgan Stanley & Co. Intl PLC Call 18.09.26 BASF 55	23.07.2026	St.	100000	EUR
DE000MM51DL9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Bayer 29	23.07.2026	St.	100000	EUR
DE000MM51DW6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Bayer 34	23.07.2026	St.	100000	EUR
DE000MM51ED4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Astraze. 150	23.07.2026	St.	100000	EUR
DE000MM51EV6	Morgan Stanley & Co. Intl PLC Put 18.09.26 Vonovia 26	23.07.2026	St.	100000	EUR
DE000MM51FC3	Morgan Stanley & Co. Intl PLC Put 18.09.26 Total 50	23.07.2026	St.	100000	EUR
DE000MM51FK6	Morgan Stanley & Co. Intl PLC Put 18.09.26 StGobain 75	23.07.2026	St.	100000	EUR
DE000MM51G36	Morgan Stanley & Co. Intl PLC Put 18.09.26 TUI 6	23.07.2026	St.	100000	EUR
DE000MM51GD9	Morgan Stanley & Co. Intl PLC Put 18.09.26 Siemens 220	23.07.2026	St.	100000	EUR
DE000MM51JV5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Air Fr. 11	23.07.2026	St.	100000	EUR
DE000MM51K30	Morgan Stanley & Co. Intl PLC Call 18.09.26 Air Fr. 13	23.07.2026	St.	100000	EUR
DE000MM51K55	Morgan Stanley & Co. Intl PLC Call 18.09.26 Air Fr. 16	23.07.2026	St.	100000	EUR
DE000MM51KK6	Morgan Stanley & Co. Intl PLC Call 18.09.26 CZ Medi. 51	23.07.2026	St.	100000	EUR
DE000MM51KM2	Morgan Stanley & Co. Intl PLC Call 18.09.26 CZ Medi. 53	23.07.2026	St.	100000	EUR
DE000MM51L88	Morgan Stanley & Co. Intl PLC Call 18.09.26 adidas 260	23.07.2026	St.	100000	EUR
DE000MM51M61	Morgan Stanley & Co. Intl PLC Call 18.09.26 M.Rück 550	23.07.2026	St.	100000	EUR
DE000MM51NG8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nagarro 50	23.07.2026	St.	100000	EUR
DE000MM51NT1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Aurubis 130	23.07.2026	St.	100000	EUR
DE000MM51PP4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fielmann 50	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM51PT6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Eurofins 60	23.07.2026	St.	100000	EUR
DE000MM51PV2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Eurofins 60	23.07.2026	St.	100000	EUR
DE000MM51RT2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nemets. 100	23.07.2026	St.	100000	EUR
DE000MM51RV8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nemets. 110	23.07.2026	St.	100000	EUR
DE000MM51RW6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nemets. 110	23.07.2026	St.	100000	EUR
DE000MM51SA0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nestlé 72,5	23.07.2026	St.	100000	EUR
DE000MM51SJ1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nestlé 92,5	23.07.2026	St.	100000	EUR
DE000MM51SN3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nordisk 330	23.07.2026	St.	100000	EUR
DE000MM51SU8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nordisk 360	23.07.2026	St.	100000	EUR
DE000MM51T31	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nordisk 405	23.07.2026	St.	100000	EUR
DE000MM51UR0	Morgan Stanley & Co. Intl PLC Put 18.09.26 HeidelMt 175	23.07.2026	St.	100000	EUR
DE000MM51V94	Morgan Stanley & Co. Intl PLC Put 18.09.26 DaimTruc 29	23.07.2026	St.	100000	EUR
DE000MM51W51	Morgan Stanley & Co. Intl PLC Put 18.09.26 M.Rück 450	23.07.2026	St.	100000	EUR
DE000MM51WW6	Morgan Stanley & Co. Intl PLC Put 18.09.26 KION GR 55	23.07.2026	St.	100000	EUR
DE000MM51WX4	Morgan Stanley & Co. Intl PLC Put 18.09.26 KION GR 50	23.07.2026	St.	100000	EUR
DE000MM51XS2	Morgan Stanley & Co. Intl PLC Put 17.12.27 LEGImmo. 50	23.07.2026	St.	100000	EUR
DE000MM51YB6	Morgan Stanley & Co. Intl PLC Put 18.09.26 Porsche 33	23.07.2026	St.	100000	EUR
DE000MM520R2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 38,5	23.07.2026	St.	100000	EUR
DE000MM520Y8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Porsche 39,5	23.07.2026	St.	100000	EUR
DE000MM521K5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Porsche 45	23.07.2026	St.	100000	EUR
DE000MM521M1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Porsche 46	23.07.2026	St.	100000	EUR
DE000MM52339	Morgan Stanley & Co. Intl PLC Call 17.12.27 SiemEnAG 148	23.07.2026	St.	100000	EUR
DE000MM523Z9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Dürr 18	23.07.2026	St.	100000	EUR
DE000MM524T0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Vonovia 25,5	23.07.2026	St.	100000	EUR
DE000MM525D1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Vonovia 37	23.07.2026	St.	100000	EUR
DE000MM525M2	Morgan Stanley & Co. Intl PLC Call 18.09.26 voestalp 40	23.07.2026	St.	100000	EUR
DE000MM525S9	Morgan Stanley & Co. Intl PLC Call 18.09.26 VW Vz 90	23.07.2026	St.	100000	EUR
DE000MM528D5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Dt.Bank 30	23.07.2026	St.	100000	EUR
DE000MM52958	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hu.Boss 39	23.07.2026	St.	100000	EUR
DE000MM529E1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hu.Boss 48	23.07.2026	St.	100000	EUR
DE000MM529X1	Morgan Stanley & Co. Intl PLC Call 18.09.26 BNP Pa. 80	23.07.2026	St.	100000	EUR
DE000MM52DV6	Morgan Stanley & Co. Intl PLC Call 18.09.26 UniCred. 77,5	23.07.2026	St.	100000	EUR
DE000MM52E03	Morgan Stanley & Co. Intl PLC Call 18.09.26 UniCred. 95	23.07.2026	St.	100000	EUR
DE000MM52EH3	Morgan Stanley & Co. Intl PLC Call 18.09.26 UnivMusi 25	23.07.2026	St.	100000	EUR
DE000MM52ES0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Total 65	23.07.2026	St.	100000	EUR
DE000MM52FE7	Morgan Stanley & Co. Intl PLC Call 18.09.26 TUI 9,75	23.07.2026	St.	100000	EUR
DE000MM52J24	Morgan Stanley & Co. Intl PLC Put 18.09.26 Hu.Boss 32,5	23.07.2026	St.	100000	EUR
DE000MM52J40	Morgan Stanley & Co. Intl PLC Put 18.09.26 BP 4	23.07.2026	St.	100000	EUR
DE000MM52KD9	Morgan Stanley & Co. Intl PLC Put 18.09.26 DaimTruc 34	23.07.2026	St.	100000	EUR
DE000MM52KF4	Morgan Stanley & Co. Intl PLC Put 18.09.26 BMW 85	23.07.2026	St.	100000	EUR
DE000MM52KL2	Morgan Stanley & Co. Intl PLC Put 18.09.26 BMW 72,5	23.07.2026	St.	100000	EUR
DE000MM52KS7	Morgan Stanley & Co. Intl PLC Put 18.09.26 DeliHero 22	23.07.2026	St.	100000	EUR
DE000MM52UF3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 33065,7621	23.07.2026	St.	100000	EUR
DE000MM531L2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020719,6601	23.07.2026	St.	100000	EUR
DE000MM533P9	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 268,2983	23.07.2026	St.	100000	EUR
DE000MM53E02	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 61499,655	23.07.2026	St.	100000	EUR
DE000MM53N76	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10032601,4283	23.07.2026	St.	100000	EUR
DE000MM53Z49	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 35,433	23.07.2026	St.	100000	EUR
DE000MM546D7	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 318,0537	23.07.2026	St.	100000	EUR
DE000MM54MR1	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 91,5741	23.07.2026	St.	100000	EUR
DE000MM54QD2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 213,2114	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM54R06	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 209,4721	23.07.2026	St.	100000	EUR
DE000MM54Y23	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 6938,7532	23.07.2026	St.	100000	EUR
DE000MM55225	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mornings 260	23.07.2026	St.	100000	EUR
DE000MM556F1	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 26675	23.07.2026	St.	100000	EUR
DE000MM556Y2	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 27100	23.07.2026	St.	100000	EUR
DE000MM557B8	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 27425	23.07.2026	St.	100000	EUR
DE000MM557X2	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 27925	23.07.2026	St.	100000	EUR
DE000MM558Q4	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 22850	23.07.2026	St.	100000	EUR
DE000MM55951	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 23100	23.07.2026	St.	100000	EUR
DE000MM55985	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 23150	23.07.2026	St.	100000	EUR
DE000MM559M1	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 23375	23.07.2026	St.	100000	EUR
DE000MM55A20	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 23750	23.07.2026	St.	100000	EUR
DE000MM55AC5	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 24000	23.07.2026	St.	100000	EUR
DE000MM55BA7	Morgan Stanley & Co. Intl PLC Call 18.09.26 S&P500 6775	23.07.2026	St.	100000	EUR
DE000MM55BN0	Morgan Stanley & Co. Intl PLC Call 18.09.26 S&P500 7075	23.07.2026	St.	100000	EUR
DE000MM55C44	Morgan Stanley & Co. Intl PLC Call 18.09.26 S&P500 7475	23.07.2026	St.	100000	EUR
DE000MM55D35	Morgan Stanley & Co. Intl PLC Call 18.09.26 CAC40 7625	23.07.2026	St.	100000	EUR
DE000MM55ER5	Morgan Stanley & Co. Intl PLC Call 18.09.26 CAC40 9025	23.07.2026	St.	100000	EUR
DE000MM55F25	Morgan Stanley & Co. Intl PLC Call 18.09.26 CAC40 9300	23.07.2026	St.	100000	EUR
DE000MM55FX0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 28725	23.07.2026	St.	100000	EUR
DE000MM55GD0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29125	23.07.2026	St.	100000	EUR
DE000MM55GE8	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29150	23.07.2026	St.	100000	EUR
DE000MM55GH1	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29225	23.07.2026	St.	100000	EUR
DE000MM55GJ7	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29250	23.07.2026	St.	100000	EUR
DE000MM55GL3	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29300	23.07.2026	St.	100000	EUR
DE000MM55GR0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29425	23.07.2026	St.	100000	EUR
DE000MM55H31	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29725	23.07.2026	St.	100000	EUR
DE000MM55J54	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 4430	23.07.2026	St.	100000	EUR
DE000MM55KE0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 4860	23.07.2026	St.	100000	EUR
DE000MM55KP6	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 25225	23.07.2026	St.	100000	EUR
DE000MM55LJ7	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 24500	23.07.2026	St.	100000	EUR
DE000MM55M00	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 24100	23.07.2026	St.	100000	EUR
DE000MM55MF3	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 23725	23.07.2026	St.	100000	EUR
DE000MM55MS6	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 23450	23.07.2026	St.	100000	EUR
DE000MM55MT4	Morgan Stanley & Co. Intl PLC Put 18.12.26 ESTX50 5500	23.07.2026	St.	100000	EUR
DE000MM55N33	Morgan Stanley & Co. Intl PLC Put 18.09.26 ESTX50 4900	23.07.2026	St.	100000	EUR
DE000MM55PB5	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 5850	23.07.2026	St.	100000	EUR
DE000MM55PN0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Gold 4070	23.07.2026	St.	100000	EUR
DE000MM55QX7	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 3670	23.07.2026	St.	100000	EUR
DE000MM55T78	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 8600	23.07.2026	St.	100000	EUR
DE000MM55TX1	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 8000	23.07.2026	St.	100000	EUR
DE000MM55UF6	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 7550	23.07.2026	St.	100000	EUR
DE000MM55UK6	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 7450	23.07.2026	St.	100000	EUR
DE000MM55UR1	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 7300	23.07.2026	St.	100000	EUR
DE000MM55UZ4	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 7100	23.07.2026	St.	100000	EUR
DE000MM55V58	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 6950	23.07.2026	St.	100000	EUR
DE000MM55VD9	Morgan Stanley & Co. Intl PLC Call 18.09.26 S&P500 8075	23.07.2026	St.	100000	EUR
DE000MM55WS5	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 5600	23.07.2026	St.	100000	EUR
DE000MM56181	Morgan Stanley & Co. Intl PLC Call 18.09.26 ESTXBank 310	23.07.2026	St.	100000	EUR
DE000MM56199	Morgan Stanley & Co. Intl PLC Call 18.09.26 ESTXBank 315	23.07.2026	St.	100000	EUR
DE000MM564R0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 31150	23.07.2026	St.	100000	EUR
DE000MM564U4	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 31300	23.07.2026	St.	100000	EUR
DE000MM565L0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 32600	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM565T3	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 32950	23.07.2026	St.	100000	EUR
DE000MM566M6	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 24925	23.07.2026	St.	100000	EUR
DE000MM569X7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 3800	23.07.2026	St.	100000	EUR
DE000MM569Y5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 3810	23.07.2026	St.	100000	EUR
DE000MM56A86	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 3910	23.07.2026	St.	100000	EUR
DE000MM56F57	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4550	23.07.2026	St.	100000	EUR
DE000MM56FV2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4790	23.07.2026	St.	100000	EUR
DE000MM56FY6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 4820	23.07.2026	St.	100000	EUR
DE000MM56HD6	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 20625	23.07.2026	St.	100000	EUR
DE000MM56HR6	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 20325	23.07.2026	St.	100000	EUR
DE000MM56JV4	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 23125	23.07.2026	St.	100000	EUR
DE000MM56L91	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 21925	23.07.2026	St.	100000	EUR
DE000MM56LU2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 3875	23.07.2026	St.	100000	EUR
DE000MM56QE5	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 27750	23.07.2026	St.	100000	EUR
DE000MM56QY3	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 28650	23.07.2026	St.	100000	EUR
DE000MM56RG8	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29550	23.07.2026	St.	100000	EUR
DE000MM56RJ2	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 29650	23.07.2026	St.	100000	EUR
DE000MM56S94	Morgan Stanley & Co. Intl PLC Call 18.09.26 CAC40 9400	23.07.2026	St.	100000	EUR
DE000MM56T85	Morgan Stanley & Co. Intl PLC Call 18.09.26 CAC40 10225	23.07.2026	St.	100000	EUR
DE000MM56TN0	Morgan Stanley & Co. Intl PLC Call 18.09.26 CAC40 10575	23.07.2026	St.	100000	EUR
DE000MM56U82	Morgan Stanley & Co. Intl PLC Call 18.09.26 ESTX50 6500	23.07.2026	St.	100000	EUR
DE000MM56VF2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 4725	23.07.2026	St.	100000	EUR
DE000MM56VK2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 4775	23.07.2026	St.	100000	EUR
DE000MM56XE1	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 25800	23.07.2026	St.	100000	EUR
DE000MM56XU7	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 25575	23.07.2026	St.	100000	EUR
DE000MM56YW1	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 7275	23.07.2026	St.	100000	EUR
DE000MM56ZJ5	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 6875	23.07.2026	St.	100000	EUR
DE000MM56ZK3	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 6850	23.07.2026	St.	100000	EUR
DE000MM56ZR8	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 6700	23.07.2026	St.	100000	EUR
DE000MM57015	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 6450	23.07.2026	St.	100000	EUR
DE000MM57072	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 6300	23.07.2026	St.	100000	EUR
DE000MM571N4	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 24350	23.07.2026	St.	100000	EUR
DE000MM572F8	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 25700	23.07.2026	St.	100000	EUR
DE000MM572P7	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 26100	23.07.2026	St.	100000	EUR
DE000MM57HB8	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 176,558	23.07.2026	St.	100000	EUR
DE000MM57HM5	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 177,0461	23.07.2026	St.	100000	EUR
DE000MM57J52	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 201,2963	23.07.2026	St.	100000	EUR
DE000MM57SY7	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 66992,9146	23.07.2026	St.	100000	EUR
DE000MM57TE7	Morgan Stanley & Co. Intl PLC FaktL O.End Caterpi. 801,1526	23.07.2026	St.	100000	EUR
DE000MM57TQ1	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 30,2135	23.07.2026	St.	100000	EUR
DE000MM57XU5	Morgan Stanley & Co. Intl PLC FaktS O.End Russ2000 3186,5166	23.07.2026	St.	100000	EUR
DE000MM57YK4	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 316,1042	23.07.2026	St.	100000	EUR
DE000MM57ZA2	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 76,2197	23.07.2026	St.	100000	EUR
DE000MM57ZK1	Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 424,0498	23.07.2026	St.	100000	EUR
DE000MM58302	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 32530,9267	23.07.2026	St.	100000	EUR
DE000MM585H6	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 53,8803	23.07.2026	St.	100000	EUR
DE000MM585N4	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 70,3699	23.07.2026	St.	100000	EUR
DE000MM586Y9	Morgan Stanley & Co. Intl PLC MiniL O.End HOCHTIEF 219,8577	23.07.2026	St.	100000	EUR
DE000MM58KN5	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 150,3913	23.07.2026	St.	100000	EUR
DE000MM58L81	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 24,419	23.07.2026	St.	100000	EUR
DE000MM58N22	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 710,6539	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM58UE3	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 18,7238	23.07.2026	St.	100000	EUR
DE000MM59144	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 43,2584	23.07.2026	St.	100000	EUR
DE000MM599Q8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 6045,5606	23.07.2026	St.	100000	EUR
DE000MM59BB7	Morgan Stanley & Co. Intl PLC FaktS O.End LS/YN 239,7101	23.07.2026	St.	100000	EUR
DE000MM59VP5	Morgan Stanley & Co. Intl PLC FaktS O.End Stratas. 10,4622	23.07.2026	St.	100000	EUR
DE000MM5A6G3	Morgan Stanley & Co. Intl PLC FaktL O.End SEB 24,1742	23.07.2026	St.	100000	EUR
DE000MM5A9B8	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 187,408	23.07.2026	St.	100000	EUR
DE000MM5AEJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 112,1244	23.07.2026	St.	100000	EUR
DE000MM5APR0	Morgan Stanley & Co. Intl PLC FaktS O.End XinyiSol 2,4478	23.07.2026	St.	100000	EUR
DE000MM5ATM3	Morgan Stanley & Co. Intl PLC FaktL O.End Balchem 141,0116	23.07.2026	St.	100000	EUR
DE000MM5ATP6	Morgan Stanley & Co. Intl PLC FaktL O.End Kratos 38,5766	23.07.2026	St.	100000	EUR
DE000MM5B974	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 190,8785	23.07.2026	St.	100000	EUR
DE000MM5BER2	Morgan Stanley & Co. Intl PLC MiniL O.End Darling 18,2539	23.07.2026	St.	100000	EUR
DE000MM5BF77	Morgan Stanley & Co. Intl PLC MiniL O.End InterPar 36,7516	23.07.2026	St.	100000	EUR
DE000MM5BLG0	Morgan Stanley & Co. Intl PLC FaktS O.End Quantum 9,0748	23.07.2026	St.	100000	EUR
DE000MM5BLK2	Morgan Stanley & Co. Intl PLC FaktS O.End D-WaveQu 26,6993	23.07.2026	St.	100000	EUR
DE000MM5BLV9	Morgan Stanley & Co. Intl PLC FaktS O.End Fairlsa 1350,0391	23.07.2026	St.	100000	EUR
DE000MM5CCF9	Morgan Stanley & Co. Intl PLC FaktL O.End RTX 154,9707	23.07.2026	St.	100000	EUR
DE000MM5CRK7	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 61,7685	23.07.2026	St.	100000	EUR
DE000MM5CY32	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 61,1233	23.07.2026	St.	100000	EUR
DE000MM5CYJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 26,344	23.07.2026	St.	100000	EUR
DE000MM5D517	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 35,3581	23.07.2026	St.	100000	EUR
DE000MM5DAW6	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 74,0378	23.07.2026	St.	100000	EUR
DE000MM5DP24	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 148,7119	23.07.2026	St.	100000	EUR
DE000MM5EFS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27685,1195	23.07.2026	St.	100000	EUR
DE000MM5EPR2	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 33676,684	23.07.2026	St.	100000	EUR
DE000MM5F3L5	Morgan Stanley & Co. Intl PLC FaktS O.End STXEOilG 786,2158	23.07.2026	St.	100000	EUR
DE000MM5F3R2	Morgan Stanley & Co. Intl PLC FaktS O.End STXE P&H 1125,4105	23.07.2026	St.	100000	EUR
DE000MM5F9K4	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 21,9884	23.07.2026	St.	100000	EUR
DE000MM5FN81	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 20,2195	23.07.2026	St.	100000	EUR
DE000MM5G4L2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Automat. 400	23.07.2026	St.	100000	EUR
DE000MM5G5N5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Int.Sur. 425	23.07.2026	St.	100000	EUR
DE000MM5G767	Morgan Stanley & Co. Intl PLC Call 18.09.26 Constell 350	23.07.2026	St.	100000	EUR
DE000MM5G775	Morgan Stanley & Co. Intl PLC Call 18.09.26 Constell 360	23.07.2026	St.	100000	EUR
DE000MM5G7D2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Constell 420	23.07.2026	St.	100000	EUR
DE000MM5G9R8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Bill 65	23.07.2026	St.	100000	EUR
DE000MM5G9S6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Bill 80	23.07.2026	St.	100000	EUR
DE000MM5GAX7	Morgan Stanley & Co. Intl PLC Call 18.09.26 ConAgra 24	23.07.2026	St.	100000	EUR
DE000MM5GBM8	Morgan Stanley & Co. Intl PLC Call 18.09.26 ishs 275	23.07.2026	St.	100000	EUR
DE000MM5GBZ0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Crowdstr 490	23.07.2026	St.	100000	EUR
DE000MM5GC34	Morgan Stanley & Co. Intl PLC Call 18.09.26 Crowdstr 530	23.07.2026	St.	100000	EUR
DE000MM5GC91	Morgan Stanley & Co. Intl PLC Call 18.09.26 Crowdstr 590	23.07.2026	St.	100000	EUR
DE000MM5GCB9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Crowdstr 610	23.07.2026	St.	100000	EUR
DE000MM5GCN4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Copart 55	23.07.2026	St.	100000	EUR
DE000MM5GCR5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Coup 32,5	23.07.2026	St.	100000	EUR
DE000MM5GCS3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Coup 35	23.07.2026	St.	100000	EUR
DE000MM5GE73	Morgan Stanley & Co. Intl PLC Call 18.09.26 ChipMexG 46	23.07.2026	St.	100000	EUR
DE000MM5GEU5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Air 120	23.07.2026	St.	100000	EUR
DE000MM5GEX9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Air 135	23.07.2026	St.	100000	EUR
DE000MM5GEY7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Air 140	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5GG63	Morgan Stanley & Co. Intl PLC Call 18.09.26 UnionPac 240	23.07.2026	St.	100000	EUR
DE000MM5GGF1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alphab.A 325	23.07.2026	St.	100000	EUR
DE000MM5GHC6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Amphenol 130	23.07.2026	St.	100000	EUR
DE000MM5GHE2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Amphenol 150	23.07.2026	St.	100000	EUR
DE000MM5GJH1	Morgan Stanley & Co. Intl PLC Call 18.09.26 AlignTec 130	23.07.2026	St.	100000	EUR
DE000MM5GJM1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Akamai 75	23.07.2026	St.	100000	EUR
DE000MM5GJP4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Akamai 85	23.07.2026	St.	100000	EUR
DE000MM5GJS8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Akamai 100	23.07.2026	St.	100000	EUR
DE000MM5GKB2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Applied 230	23.07.2026	St.	100000	EUR
DE000MM5GM99	Morgan Stanley & Co. Intl PLC Call 18.09.26 IBM 330	23.07.2026	St.	100000	EUR
DE000MM5GMS2	Morgan Stanley & Co. Intl PLC Call 18.09.26 AristaNe 152,5	23.07.2026	St.	100000	EUR
DE000MM5GMW4	Morgan Stanley & Co. Intl PLC Call 18.09.26 AristaNe 162,5	23.07.2026	St.	100000	EUR
DE000MM5GN31	Morgan Stanley & Co. Intl PLC Call 18.09.26 Am.Tower 200	23.07.2026	St.	100000	EUR
DE000MM5GNC4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Amgen 300	23.07.2026	St.	100000	EUR
DE000MM5GP96	Morgan Stanley & Co. Intl PLC Call 18.09.26 Applovin 600	23.07.2026	St.	100000	EUR
DE000MM5GPJ4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Applovin 690	23.07.2026	St.	100000	EUR
DE000MM5GPN6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Applovin 730	23.07.2026	St.	100000	EUR
DE000MM5GPZ0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Applovin 860	23.07.2026	St.	100000	EUR
DE000MM5GQA1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Peabody 37,5	23.07.2026	St.	100000	EUR
DE000MM5GRW3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Pr&Gam. 160	23.07.2026	St.	100000	EUR
DE000MM5GSS9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Progres. 360	23.07.2026	St.	100000	EUR
DE000MM5GTN8	Morgan Stanley & Co. Intl PLC Call 18.09.26 DellTech 167,5	23.07.2026	St.	100000	EUR
DE000MM5GU65	Morgan Stanley & Co. Intl PLC Call 18.09.26 DellTech 230	23.07.2026	St.	100000	EUR
DE000MM5GUA3	Morgan Stanley & Co. Intl PLC Call 18.09.26 DRHorton 200	23.07.2026	St.	100000	EUR
DE000MM5GVS3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck&Co 97	23.07.2026	St.	100000	EUR
DE000MM5GVX3	Morgan Stanley & Co. Intl PLC Call 18.09.26 MP 90	23.07.2026	St.	100000	EUR
DE000MM5GVZ8	Morgan Stanley & Co. Intl PLC Call 18.09.26 MP 100	23.07.2026	St.	100000	EUR
DE000MM5GW55	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mosaic 42,5	23.07.2026	St.	100000	EUR
DE000MM5GWN2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mercadol 2450	23.07.2026	St.	100000	EUR
DE000MM5GX21	Morgan Stanley & Co. Intl PLC Call 18.09.26 MetLife 80	23.07.2026	St.	100000	EUR
DE000MM5GXL4	Morgan Stanley & Co. Intl PLC Call 18.09.26 3M 220	23.07.2026	St.	100000	EUR
DE000MM5GXR1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mondelez 67,5	23.07.2026	St.	100000	EUR
DE000MM5GY95	Morgan Stanley & Co. Intl PLC Call 18.09.26 MongoDB 300	23.07.2026	St.	100000	EUR
DE000MM5GYT5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Regen.Ph 650	23.07.2026	St.	100000	EUR
DE000MM5H1G7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cloudfar 205	23.07.2026	St.	100000	EUR
DE000MM5H3F5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lowe's 270	23.07.2026	St.	100000	EUR
DE000MM5H3J7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lowe's 300	23.07.2026	St.	100000	EUR
DE000MM5H3L3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lowe's 320	23.07.2026	St.	100000	EUR
DE000MM5H3V2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lululemo 280	23.07.2026	St.	100000	EUR
DE000MM5H4H9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Microchi 60	23.07.2026	St.	100000	EUR
DE000MM5H583	Morgan Stanley & Co. Intl PLC Call 18.09.26 Marvell 97	23.07.2026	St.	100000	EUR
DE000MM5H5F0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Marvell 104	23.07.2026	St.	100000	EUR
DE000MM5H5Q7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Marvell 113	23.07.2026	St.	100000	EUR
DE000MM5H641	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck&Co 99	23.07.2026	St.	100000	EUR
DE000MM5H690	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck&Co 104	23.07.2026	St.	100000	EUR
DE000MM5H6C5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck&Co 107	23.07.2026	St.	100000	EUR
DE000MM5H6D3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck&Co 108	23.07.2026	St.	100000	EUR
DE000MM5H7Y7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Match 45	23.07.2026	St.	100000	EUR
DE000MM5H9J4	Morgan Stanley & Co. Intl PLC Call 18.09.26 UnionPac 290	23.07.2026	St.	100000	EUR
DE000MM5H9T3	Morgan Stanley & Co. Intl PLC Call 18.09.26 UPS 90	23.07.2026	St.	100000	EUR
DE000MM5HC09	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alphab.A 265	23.07.2026	St.	100000	EUR
DE000MM5HCP7	Morgan Stanley & Co. Intl PLC Call 18.09.26 U.Health 375	23.07.2026	St.	100000	EUR
DE000MM5HCQ5	Morgan Stanley & Co. Intl PLC Call 18.09.26 U.Health 380	23.07.2026	St.	100000	EUR
DE000MM5HDA7	Morgan Stanley & Co. Intl PLC Call 18.09.26 SolarEdg 35	23.07.2026	St.	100000	EUR
DE000MM5HDF6	Morgan Stanley & Co. Intl PLC Call 18.09.26 ShakeSha 95	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5HE23	Morgan Stanley & Co. Intl PLC Call 18.09.26 Starbuc. 102,5	23.07.2026	St.	100000	EUR
DE000MM5HEG2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Paychex 150	23.07.2026	St.	100000	EUR
DE000MM5HEV1	Morgan Stanley & Co. Intl PLC Call 18.09.26 PG&E 16	23.07.2026	St.	100000	EUR
DE000MM5HF71	Morgan Stanley & Co. Intl PLC Call 18.09.26 UiPath 19	23.07.2026	St.	100000	EUR
DE000MM5HH87	Morgan Stanley & Co. Intl PLC Call 18.09.26 Black&De 80	23.07.2026	St.	100000	EUR
DE000MM5HHF7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Dropbox 40	23.07.2026	St.	100000	EUR
DE000MM5HKA2	Morgan Stanley & Co. Intl PLC Call 18.09.26 iS.Russe 350	23.07.2026	St.	100000	EUR
DE000MM5HKQ8	Morgan Stanley & Co. Intl PLC Call 18.09.26 U.Health 600	23.07.2026	St.	100000	EUR
DE000MM5HLR4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Expedia 300	23.07.2026	St.	100000	EUR
DE000MM5HMM3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Ford 12	23.07.2026	St.	100000	EUR
DE000MM5HN71	Morgan Stanley & Co. Intl PLC Call 18.09.26 eBay 130	23.07.2026	St.	100000	EUR
DE000MM5HNW0	Morgan Stanley & Co. Intl PLC Call 18.09.26 E.Lauder 110	23.07.2026	St.	100000	EUR
DE000MM5HP87	Morgan Stanley & Co. Intl PLC Call 18.09.26 EdwardsL 90	23.07.2026	St.	100000	EUR
DE000MM5HTT3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Tripalnc 15	23.07.2026	St.	100000	EUR
DE000MM5HU07	Morgan Stanley & Co. Intl PLC Call 18.09.26 T.Rowe 120	23.07.2026	St.	100000	EUR
DE000MM5HUA1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lennar 130	23.07.2026	St.	100000	EUR
DE000MM5HUE3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lennar 180	23.07.2026	St.	100000	EUR
DE000MM5HV97	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lockheed 650	23.07.2026	St.	100000	EUR
DE000MM5HVD3	Morgan Stanley & Co. Intl PLC Call 18.09.26 GlobXUra 50	23.07.2026	St.	100000	EUR
DE000MM5HVM4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fi.Solar 230	23.07.2026	St.	100000	EUR
DE000MM5HVV5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fi.Solar 320	23.07.2026	St.	100000	EUR
DE000MM5HWG4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fortinet 99	23.07.2026	St.	100000	EUR
DE000MM5HXJ6	Morgan Stanley & Co. Intl PLC Call 18.09.26 OldDomin 200	23.07.2026	St.	100000	EUR
DE000MM5HZC6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Newmont 92	23.07.2026	St.	100000	EUR
DE000MM5J1A8	Morgan Stanley & Co. Intl PLC Call 18.09.26 iSBa20Tr 105	23.07.2026	St.	100000	EUR
DE000MM5J1Q4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Target 102,5	23.07.2026	St.	100000	EUR
DE000MM5J225	Morgan Stanley & Co. Intl PLC Call 18.09.26 ThermoFi 575	23.07.2026	St.	100000	EUR
DE000MM5J2P4	Morgan Stanley & Co. Intl PLC Call 18.09.26 TKO 280	23.07.2026	St.	100000	EUR
DE000MM5J3R8	Morgan Stanley & Co. Intl PLC Call 18.09.26 DocuSign 80	23.07.2026	St.	100000	EUR
DE000MM5J3S6	Morgan Stanley & Co. Intl PLC Call 18.09.26 DocuSign 85	23.07.2026	St.	100000	EUR
DE000MM5J506	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hasbro 80	23.07.2026	St.	100000	EUR
DE000MM5J522	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hasbro 90	23.07.2026	St.	100000	EUR
DE000MM5J530	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hasbro 95	23.07.2026	St.	100000	EUR
DE000MM5J5B7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Home D. 420	23.07.2026	St.	100000	EUR
DE000MM5J5F8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Home D. 460	23.07.2026	St.	100000	EUR
DE000MM5J5L6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Home D. 520	23.07.2026	St.	100000	EUR
DE000MM5J6M2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Am.Expr. 480	23.07.2026	St.	100000	EUR
DE000MM5J7K4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Boeing 247,5	23.07.2026	St.	100000	EUR
DE000MM5J860	Morgan Stanley & Co. Intl PLC Call 18.09.26 Boeing 315	23.07.2026	St.	100000	EUR
DE000MM5JA74	Morgan Stanley & Co. Intl PLC Call 18.09.26 Occiden. 43	23.07.2026	St.	100000	EUR
DE000MM5JB57	Morgan Stanley & Co. Intl PLC Call 18.09.26 Universa 220	23.07.2026	St.	100000	EUR
DE000MM5JBL4	Morgan Stanley & Co. Intl PLC Call 18.09.26 UnitAir 130	23.07.2026	St.	100000	EUR
DE000MM5JDR7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Walmart 122,5	23.07.2026	St.	100000	EUR
DE000MM5JE21	Morgan Stanley & Co. Intl PLC Call 18.09.26 Williams 180	23.07.2026	St.	100000	EUR
DE000MM5JEFO	Morgan Stanley & Co. Intl PLC Call 18.09.26 Zoetis 200	23.07.2026	St.	100000	EUR
DE000MM5JEP9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Zscaler 300	23.07.2026	St.	100000	EUR
DE000MM5JEQ7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Zscaler 310	23.07.2026	St.	100000	EUR
DE000MM5JFB6	Morgan Stanley & Co. Intl PLC Call 18.09.26 D-WaveQu 37,5	23.07.2026	St.	100000	EUR
DE000MM5JFE0	Morgan Stanley & Co. Intl PLC Call 18.09.26 D-WaveQu 45	23.07.2026	St.	100000	EUR
DE000MM5JGK5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Graco 80	23.07.2026	St.	100000	EUR
DE000MM5JGQ2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Commu 130	23.07.2026	St.	100000	EUR
DE000MM5JHA4	Morgan Stanley & Co. Intl PLC Call 18.09.26 RTX 175	23.07.2026	St.	100000	EUR
DE000MM5JHV0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Rep.Serv 260	23.07.2026	St.	100000	EUR
DE000MM5JIN3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Rivian 17	23.07.2026	St.	100000	EUR
DE000MM5JJP8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Rivian 18	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5JKE0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Synopsys 640	23.07.2026	St.	100000	EUR
DE000MM5JKM3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Block 74	23.07.2026	St.	100000	EUR
DE000MM5JLX8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Weyerhae 30	23.07.2026	St.	100000	EUR
DE000MM5JMS6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Exxonmob 160	23.07.2026	St.	100000	EUR
DE000MM5JNL9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Verizon 45	23.07.2026	St.	100000	EUR
DE000MM5JQE7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Snowflak 240	23.07.2026	St.	100000	EUR
DE000MM5JQN8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Snowflak 280	23.07.2026	St.	100000	EUR
DE000MM5JRW7	Morgan Stanley & Co. Intl PLC FaktL O.End STXEAUTO 406,434	23.07.2026	St.	100000	EUR
DE000MM5K0G4	Morgan Stanley & Co. Intl PLC FaktS O.End Palladi. 1913,6021	23.07.2026	St.	100000	EUR
DE000MM5KDB9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 59760,9309	23.07.2026	St.	100000	EUR
DE000MM5KDF0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 58763,0478	23.07.2026	St.	100000	EUR
DE000MM5KFC2	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 26677,8129	23.07.2026	St.	100000	EUR
DE000MM5KPW9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8793,5788	23.07.2026	St.	100000	EUR
DE000MM5KY16	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 468,8856	23.07.2026	St.	100000	EUR
DE000MM5KY73	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 81,6115	23.07.2026	St.	100000	EUR
DE000MM5LD36	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 104,9917	23.07.2026	St.	100000	EUR
DE000MM5LEF6	Morgan Stanley & Co. Intl PLC TurboL O.End Air 115,1899	23.07.2026	St.	100000	EUR
DE000MM5LFQ0	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 238,2861	23.07.2026	St.	100000	EUR
DE000MM5LK37	Morgan Stanley & Co. Intl PLC FaktL O.End STXEAUTO 399,1763	23.07.2026	St.	100000	EUR
DE000MM5LRH4	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 3,3643	23.07.2026	St.	100000	EUR
DE000MM5MK93	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 40,1125	23.07.2026	St.	100000	EUR
DE000MM5MQR3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 249,5182	23.07.2026	St.	100000	EUR
DE000MM5MT03	Morgan Stanley & Co. Intl PLC FaktS O.End STXEUtl 632,3535	23.07.2026	St.	100000	EUR
DE000MM5N391	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 63,0822	23.07.2026	St.	100000	EUR
DE000MM5NBB7	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 19,6961	23.07.2026	St.	100000	EUR
DE000MM5NE58	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 30,5407	23.07.2026	St.	100000	EUR
DE000MM5P065	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 140,6724	23.07.2026	St.	100000	EUR
DE000MM5Q4L0	Morgan Stanley & Co. Intl PLC FaktS O.End BitdeerT 18,7195	23.07.2026	St.	100000	EUR
DE000MM5QA42	Morgan Stanley & Co. Intl PLC FaktS O.End Skanska 313,6528	23.07.2026	St.	100000	EUR
DE000MM5QC99	Morgan Stanley & Co. Intl PLC MiniL O.End Moncler 27,7861	23.07.2026	St.	100000	EUR
DE000MM5QDU6	Morgan Stanley & Co. Intl PLC FaktL O.End EnKontor 27,3047	23.07.2026	St.	100000	EUR
DE000MM5QDV4	Morgan Stanley & Co. Intl PLC FaktL O.End Tomra 76,97	23.07.2026	St.	100000	EUR
DE000MM5QE89	Morgan Stanley & Co. Intl PLC FaktL O.End SCOR 21,8438	23.07.2026	St.	100000	EUR
DE000MM5QEX8	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 73,2535	23.07.2026	St.	100000	EUR
DE000MM5QFW7	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 24,5111	23.07.2026	St.	100000	EUR
DE000MM5QHN2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 184,5105	23.07.2026	St.	100000	EUR
DE000MM5QHP7	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 205,0116	23.07.2026	St.	100000	EUR
DE000MM5QHX1	Morgan Stanley & Co. Intl PLC MiniL O.End Carter's 26,1092	23.07.2026	St.	100000	EUR
DE000MM5QP37	Morgan Stanley & Co. Intl PLC MiniL O.End SFCEnrg 7,2878	23.07.2026	St.	100000	EUR
DE000MM5QQ02	Morgan Stanley & Co. Intl PLC MiniL O.End Ericsson 77,0822	23.07.2026	St.	100000	EUR
DE000MM5QQM5	Morgan Stanley & Co. Intl PLC FaktL O.End SLB 38,8337	23.07.2026	St.	100000	EUR
DE000MM5QSN9	Morgan Stanley & Co. Intl PLC MiniL O.End MGM Mir. 24,2286	23.07.2026	St.	100000	EUR
DE000MM5QSR0	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 187,5323	23.07.2026	St.	100000	EUR
DE000MM5QZU9	Morgan Stanley & Co. Intl PLC TurboL O.End GEOGroup 9,5945	23.07.2026	St.	100000	EUR
DE000MM5R0J1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 256,1924	23.07.2026	St.	100000	EUR
DE000MM5R0T0	Morgan Stanley & Co. Intl PLC TurboL O.End FormFact 39,9773	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5R244	Morgan Stanley & Co. Intl PLC FaktL O.End Synapt. 104,4284	23.07.2026	St.	100000	EUR
DE000MM5R509	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 10,6114	23.07.2026	St.	100000	EUR
DE000MM5RBC6	Morgan Stanley & Co. Intl PLC FaktS O.End Freyr 9,1498	23.07.2026	St.	100000	EUR
DE000MM5RBH5	Morgan Stanley & Co. Intl PLC FaktS O.End EchoStar 113,7091	23.07.2026	St.	100000	EUR
DE000MM5RGU7	Morgan Stanley & Co. Intl PLC Call 15.01.27 Adobe 410	23.07.2026	St.	100000	EUR
DE000MM5RH10	Morgan Stanley & Co. Intl PLC Call 15.01.27 Adobe 480	23.07.2026	St.	100000	EUR
DE000MM5RHY7	Morgan Stanley & Co. Intl PLC Call 18.12.26 U.Health 425	23.07.2026	St.	100000	EUR
DE000MM5RK31	Morgan Stanley & Co. Intl PLC Call 15.01.27 U.Health 455	23.07.2026	St.	100000	EUR
DE000MM5RK64	Morgan Stanley & Co. Intl PLC Call 15.01.27 U.Health 470	23.07.2026	St.	100000	EUR
DE000MM5RK72	Morgan Stanley & Co. Intl PLC Call 15.01.27 U.Health 475	23.07.2026	St.	100000	EUR
DE000MM5RKG8	Morgan Stanley & Co. Intl PLC Call 15.01.27 Costco 1050	23.07.2026	St.	100000	EUR
DE000MM5SQE8	Morgan Stanley & Co. Intl PLC MiniL O.End WasteMgm 80,0267	23.07.2026	St.	100000	EUR
DE000MM5SW85	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 70,7965	23.07.2026	St.	100000	EUR
DE000MM5SXU0	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 695,8075	23.07.2026	St.	100000	EUR
DE000MM5SZM2	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 116,2586	23.07.2026	St.	100000	EUR
DE000MM5T6X7	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 156,2253	23.07.2026	St.	100000	EUR
DE000MM5TQQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 229,6399	23.07.2026	St.	100000	EUR
DE000MM5TT14	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,4884	23.07.2026	St.	100000	EUR
DE000MM5U305	Morgan Stanley & Co. Intl PLC MiniL O.End BTP Fut. 109,7216	23.07.2026	St.	100000	EUR
DE000MM5UDA0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016305,7165	23.07.2026	St.	100000	EUR
DE000MM5UPP2	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 14937,5009	23.07.2026	St.	100000	EUR
DE000MM5UPU2	Morgan Stanley & Co. Intl PLC FaktS O.End STXE P&H 1114,1564	23.07.2026	St.	100000	EUR
DE000MM5V1Z9	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 322,1953	23.07.2026	St.	100000	EUR
DE000MM5V4T6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 5130	23.07.2026	St.	100000	EUR
DE000MM5V4Y6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 5160	23.07.2026	St.	100000	EUR
DE000MM5V501	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 5170	23.07.2026	St.	100000	EUR
DE000MM5V550	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 5190	23.07.2026	St.	100000	EUR
DE000MM5V568	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 5200	23.07.2026	St.	100000	EUR
DE000MM5V592	Morgan Stanley & Co. Intl PLC Call 18.09.26 Gold 5210	23.07.2026	St.	100000	EUR
DE000MM5V8Y7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Silber 72	23.07.2026	St.	100000	EUR
DE000MM5VHH4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Gold 4250	23.07.2026	St.	100000	EUR
DE000MM5VJ12	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Gold 3950	23.07.2026	St.	100000	EUR
DE000MM5VJE7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Gold 4600	23.07.2026	St.	100000	EUR
DE000MM5VMJ0	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 4250	23.07.2026	St.	100000	EUR
DE000MM5VU82	Morgan Stanley & Co. Intl PLC Call 18.12.26 Siltroni 80	23.07.2026	St.	100000	EUR
DE000MM5VV65	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Siltroni 65	23.07.2026	St.	100000	EUR
DE000MM5VVT0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 TUI 8,5	23.07.2026	St.	100000	EUR
DE000MM5VZB9	Morgan Stanley & Co. Intl PLC Call 18.12.26 SartorAG 285	23.07.2026	St.	100000	EUR
DE000MM5VZC7	Morgan Stanley & Co. Intl PLC Call 18.09.26 SartorAG 287,5	23.07.2026	St.	100000	EUR
DE000MM5W2S1	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Gold 4500	23.07.2026	St.	100000	EUR
DE000MM5W319	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Gold 4150	23.07.2026	St.	100000	EUR
DE000MM5W3L4	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Gold 3700	23.07.2026	St.	100000	EUR
DE000MM5W3R1	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Gold 3550	23.07.2026	St.	100000	EUR
DE000MM5W4B3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Salzg. 38	23.07.2026	St.	100000	EUR
DE000MM5W4G2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Swiss Re 220	23.07.2026	St.	100000	EUR
DE000MM5W7E0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Rheinme. 1650	23.07.2026	St.	100000	EUR
DE000MM5WC42	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 RWE 46	23.07.2026	St.	100000	EUR
DE000MM5WCS0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Glencore 4,5	23.07.2026	St.	100000	EUR
DE000MM5WCT8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Int.Cons 6	23.07.2026	St.	100000	EUR
DE000MM5WD33	Morgan Stanley & Co. Intl PLC Call 18.09.26 HOCHTIEF 310	23.07.2026	St.	100000	EUR
DE000MM5WD41	Morgan Stanley & Co. Intl PLC Call 18.12.26 HOCHTIEF 310	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5WER8	Morgan Stanley & Co. Intl PLC Put 18.09.26 RENK 55	23.07.2026	St.	100000	EUR
DE000MM5WGS1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Brenntag 47,5	23.07.2026	St.	100000	EUR
DE000MM5WHC3	Morgan Stanley & Co. Intl PLC Call 18.12.26 GlobXUra 65	23.07.2026	St.	100000	EUR
DE000MM5WHV3	Morgan Stanley & Co. Intl PLC Put 18.09.26 Bechtle 30	23.07.2026	St.	100000	EUR
DE000MM5WKX3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applovin 710	23.07.2026	St.	100000	EUR
DE000MM5WL41	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applovin 750	23.07.2026	St.	100000	EUR
DE000MM5WL90	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applovin 780	23.07.2026	St.	100000	EUR
DE000MM5WM65	Morgan Stanley & Co. Intl PLC Call 15.01.27 U.Health 520	23.07.2026	St.	100000	EUR
DE000MM5WMH2	Morgan Stanley & Co. Intl PLC Call 15.01.27 U.Health 580	23.07.2026	St.	100000	EUR
DE000MM5WRN9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Redcare 105	23.07.2026	St.	100000	EUR
DE000MM5WSH9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Constell 470	23.07.2026	St.	100000	EUR
DE000MM5WSR8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Constell 540	23.07.2026	St.	100000	EUR
DE000MM5WTG9	Morgan Stanley & Co. Intl PLC Call 18.12.26 EPAM 140	23.07.2026	St.	100000	EUR
DE000MM5WTM7	Morgan Stanley & Co. Intl PLC Call 18.12.26 GE 450	23.07.2026	St.	100000	EUR
DE000MM5WUG7	Morgan Stanley & Co. Intl PLC Call 18.09.26 GenMills 59	23.07.2026	St.	100000	EUR
DE000MM5WVZ5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cheniere 210	23.07.2026	St.	100000	EUR
DE000MM5WW48	Morgan Stanley & Co. Intl PLC Call 18.12.26 KLA-Ten. 130	23.07.2026	St.	100000	EUR
DE000MM5WX62	Morgan Stanley & Co. Intl PLC Call 18.12.26 Commu 150	23.07.2026	St.	100000	EUR
DE000MM5WYC8	Morgan Stanley & Co. Intl PLC Call 18.09.26 AltC Acq 220	23.07.2026	St.	100000	EUR
DE000MM5X0S4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Rheinme. 1500	23.07.2026	St.	100000	EUR
DE000MM5X0T2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Rheinme. 1600	23.07.2026	St.	100000	EUR
DE000MM5X1D4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mercedes 49	23.07.2026	St.	100000	EUR
DE000MM5X1S2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Kering 440	23.07.2026	St.	100000	EUR
DE000MM5X2B6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck 175	23.07.2026	St.	100000	EUR
DE000MM5X2J9	Morgan Stanley & Co. Intl PLC Call 18.09.26 eBay 82,5	23.07.2026	St.	100000	EUR
DE000MM5X3R0	Morgan Stanley & Co. Intl PLC Call 18.09.26 DevonEn. 30	23.07.2026	St.	100000	EUR
DE000MM5X408	Morgan Stanley & Co. Intl PLC Call 18.09.26 DollarT. 130	23.07.2026	St.	100000	EUR
DE000MM5X507	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 MTU Aero 410	23.07.2026	St.	100000	EUR
DE000MM5X5N4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LVMH 650	23.07.2026	St.	100000	EUR
DE000MM5X5R5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LVMH 670	23.07.2026	St.	100000	EUR
DE000MM5X5S3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LVMH 670	23.07.2026	St.	100000	EUR
DE000MM5X663	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 LVMH 730	23.07.2026	St.	100000	EUR
DE000MM5X7W1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Thykrupp 16	23.07.2026	St.	100000	EUR
DE000MM5X7Y7	Morgan Stanley & Co. Intl PLC Call 18.09.26 L'Oréal 490	23.07.2026	St.	100000	EUR
DE000MM5XC33	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CZ Medi. 56	23.07.2026	St.	100000	EUR
DE000MM5XC58	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 adidas 235	23.07.2026	St.	100000	EUR
DE000MM5XDJ5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Bayer 34	23.07.2026	St.	100000	EUR
DE000MM5XER6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Caterpi. 660	23.07.2026	St.	100000	EUR
DE000MM5XF30	Morgan Stanley & Co. Intl PLC Call 18.09.26 Caterpi. 740	23.07.2026	St.	100000	EUR
DE000MM5XG21	Morgan Stanley & Co. Intl PLC Put 15.01.27 U.Health 295	23.07.2026	St.	100000	EUR
DE000MM5XGU5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Vertiv 230	23.07.2026	St.	100000	EUR
DE000MM5XKY9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Newmont 134	23.07.2026	St.	100000	EUR
DE000MM5XND7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Rep.Serv 200	23.07.2026	St.	100000	EUR
DE000MM5XNZ0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Progres. 210	23.07.2026	St.	100000	EUR
DE000MM5XRU2	Morgan Stanley & Co. Intl PLC Put 15.01.27 Apple 260	23.07.2026	St.	100000	EUR
DE000MM5XRW8	Morgan Stanley & Co. Intl PLC Put 18.09.26 Apple 250	23.07.2026	St.	100000	EUR
DE000MM5XRX6	Morgan Stanley & Co. Intl PLC Put 15.01.27 Apple 250	23.07.2026	St.	100000	EUR
DE000MM5XSC8	Morgan Stanley & Co. Intl PLC Put 15.01.27 Adobe 330	23.07.2026	St.	100000	EUR
DE000MM5XSQ8	Morgan Stanley & Co. Intl PLC Put 15.01.27 Adobe 300	23.07.2026	St.	100000	EUR
DE000MM5XSX4	Morgan Stanley & Co. Intl PLC Put 18.09.26 Adobe 290	23.07.2026	St.	100000	EUR
DE000MM5XT91	Morgan Stanley & Co. Intl PLC Put 18.12.26 Adobe 260	23.07.2026	St.	100000	EUR
DE000MM5XTH5	Morgan Stanley & Co. Intl PLC Put 18.09.26 Adobe 240	23.07.2026	St.	100000	EUR
DE000MM5XTM5	Morgan Stanley & Co. Intl PLC Put 18.09.26 Alcoa 30	23.07.2026	St.	100000	EUR
DE000MM5XTT0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Universa 190	23.07.2026	St.	100000	EUR
DE000MM5XVQ2	Morgan Stanley & Co. Intl PLC Call 18.09.26 UberTech 91	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5XVW0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Synopsys 410	23.07.2026	St.	100000	EUR
DE000MM5XWQ0	Morgan Stanley & Co. Intl PLC Call 18.12.26 SolarEdg 60	23.07.2026	St.	100000	EUR
DE000MM5XYV6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Hensoldt 115	23.07.2026	St.	100000	EUR
DE000MM5XZ02	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Fraport 75	23.07.2026	St.	100000	EUR
DE000MM5Y0Z8	Morgan Stanley & Co. Intl PLC Put 15.01.27 AMD 220	23.07.2026	St.	100000	EUR
DE000MM5Y1P7	Morgan Stanley & Co. Intl PLC Put 18.09.26 AristaNe 120	23.07.2026	St.	100000	EUR
DE000MM5Y1Q5	Morgan Stanley & Co. Intl PLC Put 18.09.26 AristaNe 110	23.07.2026	St.	100000	EUR
DE000MM5Y372	Morgan Stanley & Co. Intl PLC Put 18.09.26 Skyworks 75	23.07.2026	St.	100000	EUR
DE000MM5Y380	Morgan Stanley & Co. Intl PLC Put 18.09.26 Skyworks 50	23.07.2026	St.	100000	EUR
DE000MM5Y3A5	Morgan Stanley & Co. Intl PLC Put 18.09.26 Stryker 300	23.07.2026	St.	100000	EUR
DE000MM5Y455	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 CZ Medi. 45	23.07.2026	St.	100000	EUR
DE000MM5Y7K5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Newmont 85	23.07.2026	St.	100000	EUR
DE000MM5Y7Y6	Morgan Stanley & Co. Intl PLC Put 18.09.26 AmerElec 100	23.07.2026	St.	100000	EUR
DE000MM5Y885	Morgan Stanley & Co. Intl PLC Put 15.01.27 Adobe 250	23.07.2026	St.	100000	EUR
DE000MM5Y8X6	Morgan Stanley & Co. Intl PLC Put 18.09.26 Applied 200	23.07.2026	St.	100000	EUR
DE000MM5Y9L9	Morgan Stanley & Co. Intl PLC Put 18.09.26 GenDyna. 250	23.07.2026	St.	100000	EUR
DE000MM5YA75	Morgan Stanley & Co. Intl PLC Put 18.09.26 Fortinet 85	23.07.2026	St.	100000	EUR
DE000MM5YAT8	Morgan Stanley & Co. Intl PLC Put 18.09.26 Ecolab 250	23.07.2026	St.	100000	EUR
DE000MM5YBE8	Morgan Stanley & Co. Intl PLC Put 18.09.26 LV.Sands 50	23.07.2026	St.	100000	EUR
DE000MM5YBZ3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 90	23.07.2026	St.	100000	EUR
DE000MM5YFG4	Morgan Stanley & Co. Intl PLC Put 18.09.26 Berksh. 425	23.07.2026	St.	100000	EUR
DE000MM5YG46	Morgan Stanley & Co. Intl PLC Put 18.09.26 Boeing 170	23.07.2026	St.	100000	EUR
DE000MM5YGT5	Morgan Stanley & Co. Intl PLC Put 18.09.26 Helm 20	23.07.2026	St.	100000	EUR
DE000MM5YGX7	Morgan Stanley & Co. Intl PLC Put 18.09.26 L3Harris 250	23.07.2026	St.	100000	EUR
DE000MM5YHZ0	Morgan Stanley & Co. Intl PLC Put 18.09.26 JPM.Ch. 250	23.07.2026	St.	100000	EUR
DE000MM5YM48	Morgan Stanley & Co. Intl PLC Put 18.12.26 Veeco 30	23.07.2026	St.	100000	EUR
DE000MM5YM55	Morgan Stanley & Co. Intl PLC Put 18.09.26 Veeco 30	23.07.2026	St.	100000	EUR
DE000MM5YM71	Morgan Stanley & Co. Intl PLC Put 18.12.26 Walmart 110	23.07.2026	St.	100000	EUR
DE000MM5YMC9	Morgan Stanley & Co. Intl PLC Put 18.09.26 Verizon 40	23.07.2026	St.	100000	EUR
DE000MM5YME5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Verizon 30	23.07.2026	St.	100000	EUR
DE000MM5YMG0	Morgan Stanley & Co. Intl PLC Put 18.09.26 Viatrix 10	23.07.2026	St.	100000	EUR
DE000MM5YN05	Morgan Stanley & Co. Intl PLC Call 18.09.26 PblServE 105	23.07.2026	St.	100000	EUR
DE000MM5YN47	Morgan Stanley & Co. Intl PLC Call 18.09.26 Pr&Gam. 140	23.07.2026	St.	100000	EUR
DE000MM5YN96	Morgan Stanley & Co. Intl PLC Call 18.12.26 PG&E 21	23.07.2026	St.	100000	EUR
DE000MM5YPF5	Morgan Stanley & Co. Intl PLC Put 18.12.26 U.Health 370	23.07.2026	St.	100000	EUR
DE000MM5YPH1	Morgan Stanley & Co. Intl PLC Put 18.09.26 U.Health 365	23.07.2026	St.	100000	EUR
DE000MM5YPJ7	Morgan Stanley & Co. Intl PLC Put 18.09.26 U.Health 360	23.07.2026	St.	100000	EUR
DE000MM5YPS8	Morgan Stanley & Co. Intl PLC Put 18.12.26 U.Health 345	23.07.2026	St.	100000	EUR
DE000MM5YQ51	Morgan Stanley & Co. Intl PLC Put 18.09.26 U.Health 325	23.07.2026	St.	100000	EUR
DE000MM5YR01	Morgan Stanley & Co. Intl PLC Put 18.09.26 U.Health 275	23.07.2026	St.	100000	EUR
DE000MM5YRK1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Dropbox 30	23.07.2026	St.	100000	EUR
DE000MM5YRU0	Morgan Stanley & Co. Intl PLC Put 18.09.26 CoStar 50	23.07.2026	St.	100000	EUR
DE000MM5YSA0	Morgan Stanley & Co. Intl PLC Put 18.09.26 Crowdstr 400	23.07.2026	St.	100000	EUR
DE000MM5YSE2	Morgan Stanley & Co. Intl PLC Put 18.09.26 Cintas 175	23.07.2026	St.	100000	EUR
DE000MM5YSJ1	Morgan Stanley & Co. Intl PLC Put 18.09.26 DellTech 160	23.07.2026	St.	100000	EUR
DE000MM5YSM5	Morgan Stanley & Co. Intl PLC Put 18.12.26 DellTech 150	23.07.2026	St.	100000	EUR
DE000MM5YU06	Morgan Stanley & Co. Intl PLC Put 18.09.26 PblServE 75	23.07.2026	St.	100000	EUR
DE000MM5YU22	Morgan Stanley & Co. Intl PLC Put 18.09.26 Pr&Gam. 150	23.07.2026	St.	100000	EUR
DE000MM5YUA6	Morgan Stanley & Co. Intl PLC Put 18.09.26 RTX 125	23.07.2026	St.	100000	EUR
DE000MM5YUQ2	Morgan Stanley & Co. Intl PLC Put 18.09.26 Rep.Serv 150	23.07.2026	St.	100000	EUR
DE000MM5YVZ1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Centene 30	23.07.2026	St.	100000	EUR
DE000MM5YX37	Morgan Stanley & Co. Intl PLC Put 18.09.26 ChurDwig 75	23.07.2026	St.	100000	EUR
DE000MM5YYC4	Morgan Stanley & Co. Intl PLC Put 18.09.26 UberTech 95	23.07.2026	St.	100000	EUR
DE000MM5Z0T0	Morgan Stanley & Co. Intl PLC Call 18.09.26 D-WaveQu 57,5	23.07.2026	St.	100000	EUR
DE000MM5Z1W2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 230	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM5Z2D0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.C 250	23.07.2026	St.	100000	EUR
DE000MM5Z2N9	Morgan Stanley & Co. Intl PLC Put 18.09.26 Alphab.C 230	23.07.2026	St.	100000	EUR
DE000MM5Z3U2	Morgan Stanley & Co. Intl PLC Call 18.09.26 HUT8 80	23.07.2026	St.	100000	EUR
DE000MM5ZCN4	Morgan Stanley & Co. Intl PLC FaktS O.End Palladi. 1403,3082	23.07.2026	St.	100000	EUR
DE000MM5ZL22	Morgan Stanley & Co. Intl PLC FaktS O.End TBondFut 124,1581	23.07.2026	St.	100000	EUR
DE000MM60B30	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 21,6111	23.07.2026	St.	100000	EUR
DE000MM60SP9	Morgan Stanley & Co. Intl PLC FaktL O.End Xiaomi 20,5694	23.07.2026	St.	100000	EUR
DE000MM60TN2	Morgan Stanley & Co. Intl PLC FaktS O.End SMI 17156,0056	23.07.2026	St.	100000	EUR
DE000MM60U11	Morgan Stanley & Co. Intl PLC FaktS O.End Ballard 3,9466	23.07.2026	St.	100000	EUR
DE000MM60XJ2	Morgan Stanley & Co. Intl PLC FaktS O.End Nat 320,6077	23.07.2026	St.	100000	EUR
DE000MM617C8	Morgan Stanley & Co. Intl PLC FaktL O.End Cintas 175,3981	23.07.2026	St.	100000	EUR
DE000MM61819	Morgan Stanley & Co. Intl PLC FaktL O.End Progres. 180,2029	23.07.2026	St.	100000	EUR
DE000MM61FK5	Morgan Stanley & Co. Intl PLC MiniL O.End Conti. 50,8218	23.07.2026	St.	100000	EUR
DE000MM61LV0	Morgan Stanley & Co. Intl PLC TurboL O.End Oneok 56,2561	23.07.2026	St.	100000	EUR
DE000MM61MX4	Morgan Stanley & Co. Intl PLC TurboL O.End Carmax 26,6191	23.07.2026	St.	100000	EUR
DE000MM61N76	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 202,0075	23.07.2026	St.	100000	EUR
DE000MM61N92	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 203,0723	23.07.2026	St.	100000	EUR
DE000MM620L3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 211,1598	23.07.2026	St.	100000	EUR
DE000MM620N9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 228,4622	23.07.2026	St.	100000	EUR
DE000MM623Z7	Morgan Stanley & Co. Intl PLC FaktS O.End GoldFie. 48,4337	23.07.2026	St.	100000	EUR
DE000MM62DU7	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 48,2874	23.07.2026	St.	100000	EUR
DE000MM62E68	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 53,7011	23.07.2026	St.	100000	EUR
DE000MM62G09	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 306,5136	23.07.2026	St.	100000	EUR
DE000MM62JJ7	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 81,5658	23.07.2026	St.	100000	EUR
DE000MM62KV0	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 12217,5961	23.07.2026	St.	100000	EUR
DE000MM62NH3	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 13,3964	23.07.2026	St.	100000	EUR
DE000MM62TY5	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,4885	23.07.2026	St.	100000	EUR
DE000MM632C7	Morgan Stanley & Co. Intl PLC TurboL O.End Russ20002313,9404	23.07.2026	St.	100000	EUR
DE000MM63R70	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 27844,5485	23.07.2026	St.	100000	EUR
DE000MM63Z88	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 155,7587	23.07.2026	St.	100000	EUR
DE000MM644S8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 106,1966	23.07.2026	St.	100000	EUR
DE000MM64JF1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX27759,8733	23.07.2026	St.	100000	EUR
DE000MM64S45	Morgan Stanley & Co. Intl PLC MiniL O.End EO/SF 0,6372	23.07.2026	St.	100000	EUR
DE000MM65323	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 16,1749	23.07.2026	St.	100000	EUR
DE000MM658Z3	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 23,0686	23.07.2026	St.	100000	EUR
DE000MM65CD8	Morgan Stanley & Co. Intl PLC FaktS O.End aecom 82,7259	23.07.2026	St.	100000	EUR
DE000MM65EB8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 58868,7939	23.07.2026	St.	100000	EUR
DE000MM65G30	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 162,0555	23.07.2026	St.	100000	EUR
DE000MM65MW7	Morgan Stanley & Co. Intl PLC TurboL O.End UPS 86,8933	23.07.2026	St.	100000	EUR
DE000MM666H4	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 37,4035	23.07.2026	St.	100000	EUR
DE000MM667S9	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 171,4318	23.07.2026	St.	100000	EUR
DE000MM66933	Morgan Stanley & Co. Intl PLC MiniL O.End Manulife 33,1587	23.07.2026	St.	100000	EUR
DE000MM669D7	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 87,8281	23.07.2026	St.	100000	EUR
DE000MM66KW9	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 152,4179	23.07.2026	St.	100000	EUR
DE000MM66Q94	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 214,8966	23.07.2026	St.	100000	EUR
DE000MM66QD6	Morgan Stanley & Co. Intl PLC MiniL O.End Deere 435,8792	23.07.2026	St.	100000	EUR
DE000MM67R76	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10018774,1591	23.07.2026	St.	100000	EUR
DE000MM67S83	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27434,0729	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM681L5	Morgan Stanley & Co. Intl PLC MiniS O.End TeamView 7,9857	23.07.2026	St.	100000	EUR
DE000MM682M1	Morgan Stanley & Co. Intl PLC MiniS O.End AXA 60,5539	23.07.2026	St.	100000	EUR
DE000MM685D3	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 481,356	23.07.2026	St.	100000	EUR
DE000MM68640	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 669,6806	23.07.2026	St.	100000	EUR
DE000MM68G86	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 695,6393	23.07.2026	St.	100000	EUR
DE000MM68KX3	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 189,264	23.07.2026	St.	100000	EUR
DE000MM68WB4	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 36,9199	23.07.2026	St.	100000	EUR
DE000MM6AAY6	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 94,0588	23.07.2026	St.	100000	EUR
DE000MM6ABB2	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 43,2884	23.07.2026	St.	100000	EUR
DE000MM6ACC8	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 3,1382	23.07.2026	St.	100000	EUR
DE000MM6ACK1	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 56,9149	23.07.2026	St.	100000	EUR
DE000MM6AFQ1	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 40,32	23.07.2026	St.	100000	EUR
DE000MM6AFU3	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 40,7385	23.07.2026	St.	100000	EUR
DE000MM6AHD5	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 60,5505	23.07.2026	St.	100000	EUR
DE000MM6AHE3	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 60,058	23.07.2026	St.	100000	EUR
DE000MM6ALU1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 99,8953	23.07.2026	St.	100000	EUR
DE000MM6AQX4	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 144,3151	23.07.2026	St.	100000	EUR
DE000MM6AV02	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,6672	23.07.2026	St.	100000	EUR
DE000MM6B642	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033396,4325	23.07.2026	St.	100000	EUR
DE000MM6B659	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033346,5427	23.07.2026	St.	100000	EUR
DE000MM6BB54	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 20070,105	23.07.2026	St.	100000	EUR
DE000MM6C418	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 269,5302	23.07.2026	St.	100000	EUR
DE000MM6C6L0	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 21,2985	23.07.2026	St.	100000	EUR
DE000MM6CMP5	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 12,9049	23.07.2026	St.	100000	EUR
DE000MM6D4V3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 38815,1466	23.07.2026	St.	100000	EUR
DE000MM6D8Y8	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 163,7778	23.07.2026	St.	100000	EUR
DE000MM6DJ88	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 307,2632	23.07.2026	St.	100000	EUR
DE000MM6DPC4	Morgan Stanley & Co. Intl PLC MiniS O.End Porsche 66,7225	23.07.2026	St.	100000	EUR
DE000MM6DSX4	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 259,6473	23.07.2026	St.	100000	EUR
DE000MM6E2Y0	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 744,5449	23.07.2026	St.	100000	EUR
DE000MM6EC01	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 32,0813	23.07.2026	St.	100000	EUR
DE000MM6EJX1	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 625,589	23.07.2026	St.	100000	EUR
DE000MM6EQF3	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 138,0627	23.07.2026	St.	100000	EUR
DE000MM6FB68	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 50,0166	23.07.2026	St.	100000	EUR
DE000MM6FFL1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 48,6599	23.07.2026	St.	100000	EUR
DE000MM6FXQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Bco Sant 7,6392	23.07.2026	St.	100000	EUR
DE000MM6G039	Morgan Stanley & Co. Intl PLC TurboL O.End IPSOS 19,399	23.07.2026	St.	100000	EUR
DE000MM6G2M3	Morgan Stanley & Co. Intl PLC TurboL O.End PSI 31,3567	23.07.2026	St.	100000	EUR
DE000MM6GCU7	Morgan Stanley & Co. Intl PLC TurboL O.End Hallibu. 24,0677	23.07.2026	St.	100000	EUR
DE000MM6GFU0	Morgan Stanley & Co. Intl PLC TurboL O.End Dover 179,4869	23.07.2026	St.	100000	EUR
DE000MM6GNB4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 128,8954	23.07.2026	St.	100000	EUR
DE000MM6H5F9	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 46,3314	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM6HFL7	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 103,6508	23.07.2026	St.	100000	EUR
DE000MM6J4C7	Morgan Stanley & Co. Intl PLC TurboL O.End STXEBank 310,0605	23.07.2026	St.	100000	EUR
DE000MM6J4G8	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 5864,9771	23.07.2026	St.	100000	EUR
DE000MM6J8V8	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 21,0697	23.07.2026	St.	100000	EUR
DE000MM6JC06	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 289,502	23.07.2026	St.	100000	EUR
DE000MM6JCT3	Morgan Stanley & Co. Intl PLC MiniS O.End Broadcom 625,9128	23.07.2026	St.	100000	EUR
DE000MM6JNW4	Morgan Stanley & Co. Intl PLC TurboL O.End SMA Solar 23,775	23.07.2026	St.	100000	EUR
DE000MM6K5E7	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 517,7488	23.07.2026	St.	100000	EUR
DE000MM6L9Z3	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 12,8271	23.07.2026	St.	100000	EUR
DE000MM6LGM5	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 796,8933	23.07.2026	St.	100000	EUR
DE000MM6LH15	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 75,448	23.07.2026	St.	100000	EUR
DE000MM6LHU6	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 281,8475	23.07.2026	St.	100000	EUR
DE000MM6LHV4	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 277,4778	23.07.2026	St.	100000	EUR
DE000MM6LVN2	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 746,5002	23.07.2026	St.	100000	EUR
DE000MM6LYE5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 12,4154	23.07.2026	St.	100000	EUR
DE000MM6MH89	Morgan Stanley & Co. Intl PLC TurboS O.End Eur-BUXL 112,0612	23.07.2026	St.	100000	EUR
DE000MM6MKX2	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 49,8248	23.07.2026	St.	100000	EUR
DE000MM6N787	Morgan Stanley & Co. Intl PLC FaktL O.End eBay 98,9365	23.07.2026	St.	100000	EUR
DE000MM6NWL0	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 68,0792	23.07.2026	St.	100000	EUR
DE000MM6NWX5	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 21,2234	23.07.2026	St.	100000	EUR
DE000MM6P204	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 30800	23.07.2026	St.	100000	EUR
DE000MM6P4Z0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 ESTXBank 220	23.07.2026	St.	100000	EUR
DE000MM6P550	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 ESTXBank 280	23.07.2026	St.	100000	EUR
DE000MM6P659	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Gold 3500	23.07.2026	St.	100000	EUR
DE000MM6PH11	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CAC40 7700	23.07.2026	St.	100000	EUR
DE000MM6PH94	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CAC40 8500	23.07.2026	St.	100000	EUR
DE000MM6PK81	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 ESTX50 5300	23.07.2026	St.	100000	EUR
DE000MM6PKW7	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 CAC40 8100	23.07.2026	St.	100000	EUR
DE000MM6PLG8	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 27200	23.07.2026	St.	100000	EUR
DE000MM6PQN3	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 PayPal 70	23.07.2026	St.	100000	EUR
DE000MM6PXH1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Broadcom 450	23.07.2026	St.	100000	EUR
DE000MM6Q3U2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Tesla 550	23.07.2026	St.	100000	EUR
DE000MM6Q798	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 QUALCOMM 190	23.07.2026	St.	100000	EUR
DE000MM6Q8W7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 EliLilly 700	23.07.2026	St.	100000	EUR
DE000MM6QAU0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Allianz 290	23.07.2026	St.	100000	EUR
DE000MM6QFT1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 NVIDIA 235	23.07.2026	St.	100000	EUR
DE000MM6QG29	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 NVIDIA 250	23.07.2026	St.	100000	EUR
DE000MM6QLM4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DellTech 190	23.07.2026	St.	100000	EUR
DE000MM6QNE7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Essilor 275	23.07.2026	St.	100000	EUR
DE000MM6QVP6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8021,7032	23.07.2026	St.	100000	EUR
DE000MM6R4S3	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 179,9428	23.07.2026	St.	100000	EUR
DE000MM6RC30	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,7932	23.07.2026	St.	100000	EUR
DE000MM6RE53	Morgan Stanley & Co. Intl PLC TurboS O.End Vistra 198,1499	23.07.2026	St.	100000	EUR
DE000MM6RNH8	Morgan Stanley & Co. Intl PLC FaktS O.End Lloyds 1,274	23.07.2026	St.	100000	EUR
DE000MM6RQD0	Morgan Stanley & Co. Intl PLC FaktL O.End Deckers 77,4999	23.07.2026	St.	100000	EUR
DE000MM6RRP2	Morgan Stanley & Co. Intl PLC FaktL O.End AirProd. 259,3994	23.07.2026	St.	100000	EUR
DE000MM6RSC8	Morgan Stanley & Co. Intl PLC FaktS O.End StarBulk 35,5724	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM6RSJ3	Morgan Stanley & Co. Intl PLC FaktS O.End Elastic 67,7008	23.07.2026	St.	100000	EUR
DE000MM6RUZ5	Morgan Stanley & Co. Intl PLC FaktL O.End Li 10,6861	23.07.2026	St.	100000	EUR
DE000MM6S4G7	Morgan Stanley & Co. Intl PLC TurboL O.End Bristol 45,3235	23.07.2026	St.	100000	EUR
DE000MM6S4S2	Morgan Stanley & Co. Intl PLC TurboL O.End Cheesec. 31,1971	23.07.2026	St.	100000	EUR
DE000MM6S8E3	Morgan Stanley & Co. Intl PLC MiniL O.End Seagate 215,2943	23.07.2026	St.	100000	EUR
DE000MM6SA72	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 310,8056	23.07.2026	St.	100000	EUR
DE000MM6SH18	Morgan Stanley & Co. Intl PLC MiniL O.End JohnBean 73,586	23.07.2026	St.	100000	EUR
DE000MM6SKR1	Morgan Stanley & Co. Intl PLC MiniL O.End Air 67,5126	23.07.2026	St.	100000	EUR
DE000MM6SKS9	Morgan Stanley & Co. Intl PLC MiniL O.End Eur-BUXL 101,7915	23.07.2026	St.	100000	EUR
DE000MM6SLF4	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 290,7916	23.07.2026	St.	100000	EUR
DE000MM6SLH0	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 288,8033	23.07.2026	St.	100000	EUR
DE000MM6SMC9	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 388,971	23.07.2026	St.	100000	EUR
DE000MM6SNB9	Morgan Stanley & Co. Intl PLC FaktS O.End Plug 3,4049	23.07.2026	St.	100000	EUR
DE000MM6SP00	Morgan Stanley & Co. Intl PLC FaktS O.End Illumina 240,6563	23.07.2026	St.	100000	EUR
DE000MM6SQL1	Morgan Stanley & Co. Intl PLC TurboL O.End Bancorp 28,5853	23.07.2026	St.	100000	EUR
DE000MM6SR99	Morgan Stanley & Co. Intl PLC TurboL O.End Teradyne 153,5571	23.07.2026	St.	100000	EUR
DE000MM6SSE2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5664,9193	23.07.2026	St.	100000	EUR
DE000MM6SX59	Morgan Stanley & Co. Intl PLC FaktL O.End Verizon 39,4108	23.07.2026	St.	100000	EUR
DE000MM6SX83	Morgan Stanley & Co. Intl PLC FaktL O.End Rubrik 60,6536	23.07.2026	St.	100000	EUR
DE000MM6SYJ9	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 101,8688	23.07.2026	St.	100000	EUR
DE000MM6SYM3	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 63,9927	23.07.2026	St.	100000	EUR
DE000MM6SZ16	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 18,9962	23.07.2026	St.	100000	EUR
DE000MM6SZG2	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 48,7674	23.07.2026	St.	100000	EUR
DE000MM6T1X7	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 117,0818	23.07.2026	St.	100000	EUR
DE000MM6T586	Morgan Stanley & Co. Intl PLC FaktL O.End PVATePla 30,4853	23.07.2026	St.	100000	EUR
DE000MM6T5C2	Morgan Stanley & Co. Intl PLC FaktL O.End Symrise 70,1081	23.07.2026	St.	100000	EUR
DE000MM6T5J7	Morgan Stanley & Co. Intl PLC FaktL O.End Hu.Boss 33,1857	23.07.2026	St.	100000	EUR
DE000MM6T669	Morgan Stanley & Co. Intl PLC FaktL O.End AirLiq. 151,3289	23.07.2026	St.	100000	EUR
DE000MM6T7U0	Morgan Stanley & Co. Intl PLC FaktL O.End EagleMat 164,0448	23.07.2026	St.	100000	EUR
DE000MM6T800	Morgan Stanley & Co. Intl PLC FaktL O.End PulteGrp 111,8591	23.07.2026	St.	100000	EUR
DE000MM6T9B6	Morgan Stanley & Co. Intl PLC FaktL O.End MGM Mir. 41,1122	23.07.2026	St.	100000	EUR
DE000MM6T9M3	Morgan Stanley & Co. Intl PLC FaktL O.End FMCCorp 5,6863	23.07.2026	St.	100000	EUR
DE000MM6TBV0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 23,39	23.07.2026	St.	100000	EUR
DE000MM6TGF2	Morgan Stanley & Co. Intl PLC Put 17.12.27 TeamView 5	23.07.2026	St.	100000	EUR
DE000MM6TH09	Morgan Stanley & Co. Intl PLC Call 18.09.26 Siltroni 85	23.07.2026	St.	100000	EUR
DE000MM6THA1	Morgan Stanley & Co. Intl PLC Call 18.09.26 WackerCh 100	23.07.2026	St.	100000	EUR
DE000MM6TNC5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 adidas 130	23.07.2026	St.	100000	EUR
DE000MM6TNJ0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 adidas 160	23.07.2026	St.	100000	EUR
DE000MM6TNV5	Morgan Stanley & Co. Intl PLC Call 18.06.27 SartorAG 277,5	23.07.2026	St.	100000	EUR
DE000MM6TPA4	Morgan Stanley & Co. Intl PLC Call 18.06.27 SartorAG 302,5	23.07.2026	St.	100000	EUR
DE000MM6TPC0	Morgan Stanley & Co. Intl PLC Call 18.06.27 SartorAG 305	23.07.2026	St.	100000	EUR
DE000MM6TPX6	Morgan Stanley & Co. Intl PLC Call 17.12.27 SartorAG 350	23.07.2026	St.	100000	EUR
DE000MM6TQK1	Morgan Stanley & Co. Intl PLC Call 18.06.27 StGobain 80	23.07.2026	St.	100000	EUR
DE000MM6TR56	Morgan Stanley & Co. Intl PLC Call 18.06.27 Fielmann 45	23.07.2026	St.	100000	EUR
DE000MM6TS06	Morgan Stanley & Co. Intl PLC Call 18.06.27 Valéo 18	23.07.2026	St.	100000	EUR
DE000MM6TT13	Morgan Stanley & Co. Intl PLC Call 17.12.27 Ericsson 120	23.07.2026	St.	100000	EUR
DE000MM6TTJ7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Salzg. 40	23.07.2026	St.	100000	EUR
DE000MM6TU44	Morgan Stanley & Co. Intl PLC Call 18.06.27 Siemens 365	23.07.2026	St.	100000	EUR
DE000MM6TV68	Morgan Stanley & Co. Intl PLC Call 18.09.26 Thyssen 11,75	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM6TYA6	Morgan Stanley & Co. Intl PLC Put 18.09.26 Raif.Int 30	23.07.2026	St.	100000	EUR
DE000MM6TYK5	Morgan Stanley & Co. Intl PLC Put 18.09.26 Porsche 47	23.07.2026	St.	100000	EUR
DE000MM6TZD7	Morgan Stanley & Co. Intl PLC Put 18.06.27 SMASolar 25	23.07.2026	St.	100000	EUR
DE000MM6U1M7	Morgan Stanley & Co. Intl PLC Put 18.09.26 Inditex 40	23.07.2026	St.	100000	EUR
DE000MM6U1W6	Morgan Stanley & Co. Intl PLC Put 18.12.26 ENI 15	23.07.2026	St.	100000	EUR
DE000MM6U2U8	Morgan Stanley & Co. Intl PLC Call 18.06.27 RWE 53,5	23.07.2026	St.	100000	EUR
DE000MM6U3G5	Morgan Stanley & Co. Intl PLC Call 17.12.27 SMASolar 31	23.07.2026	St.	100000	EUR
DE000MM6U3L5	Morgan Stanley & Co. Intl PLC Call 17.12.27 SMASolar 33	23.07.2026	St.	100000	EUR
DE000MM6U469	Morgan Stanley & Co. Intl PLC Call 18.06.27 RioTinto 80	23.07.2026	St.	100000	EUR
DE000MM6U4R0	Morgan Stanley & Co. Intl PLC Call 18.06.27 TeamView 7	23.07.2026	St.	100000	EUR
DE000MM6U626	Morgan Stanley & Co. Intl PLC Call 18.12.26 Thyssen 11,5	23.07.2026	St.	100000	EUR
DE000MM6U6L8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ASMLHold	23.07.2026	St.	100000	EUR
DE000MM6U931	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SartorAG 255	23.07.2026	St.	100000	EUR
DE000MM6UAS6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nordisk 250	23.07.2026	St.	100000	EUR
DE000MM6UAW8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 StröerOH 30	23.07.2026	St.	100000	EUR
DE000MM6UEE8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 BNP Pa. 75	23.07.2026	St.	100000	EUR
DE000MM6UEQ2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Mercedes 69	23.07.2026	St.	100000	EUR
DE000MM6UEV2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Mercedes 71	23.07.2026	St.	100000	EUR
DE000MM6UFB1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Geberit 550	23.07.2026	St.	100000	EUR
DE000MM6UFN6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Iberdro. 26	23.07.2026	St.	100000	EUR
DE000MM6UG15	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fres. SE 74	23.07.2026	St.	100000	EUR
DE000MM6UGS3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Inditex 52,5	23.07.2026	St.	100000	EUR
DE000MM6UHL6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Bechtle 34	23.07.2026	St.	100000	EUR
DE000MM6UJE7	Morgan Stanley & Co. Intl PLC Call 17.12.27 BESem. 170	23.07.2026	St.	100000	EUR
DE000MM6UJL2	Morgan Stanley & Co. Intl PLC Call 17.12.27 BESem. 220	23.07.2026	St.	100000	EUR
DE000MM6UJQ1	Morgan Stanley & Co. Intl PLC Call 18.09.26 BASF 55,5	23.07.2026	St.	100000	EUR
DE000MM6UJX7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Capgem. 200	23.07.2026	St.	100000	EUR
DE000MM6UNH2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nordex 38	23.07.2026	St.	100000	EUR
DE000MM6UNQ3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Porsche 57,5	23.07.2026	St.	100000	EUR
DE000MM6UPA2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 70	23.07.2026	St.	100000	EUR
DE000MM6UQB8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Mercedes 84	23.07.2026	St.	100000	EUR
DE000MM6URG5	Morgan Stanley & Co. Intl PLC Call 18.06.27 LVMH 730	23.07.2026	St.	100000	EUR
DE000MM6USB4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Merck 172,5	23.07.2026	St.	100000	EUR
DE000MM6V319	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 93,8934	23.07.2026	St.	100000	EUR
DE000MM6V4R9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX22091,0841	23.07.2026	St.	100000	EUR
DE000MM6VA28	Morgan Stanley & Co. Intl PLC FaktS O.End Swedbank 413,1767	23.07.2026	St.	100000	EUR
DE000MM6WDR8	Morgan Stanley & Co. Intl PLC FaktL O.End Saab 503,9213	23.07.2026	St.	100000	EUR
DE000MM6WE49	Morgan Stanley & Co. Intl PLC FaktL O.End StGobain 64,7262	23.07.2026	St.	100000	EUR
DE000MM6WE80	Morgan Stanley & Co. Intl PLC FaktL O.End Fortum 13,489	23.07.2026	St.	100000	EUR
DE000MM6WT67	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 157,6391	23.07.2026	St.	100000	EUR
DE000MM6WTT0	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 297,9707	23.07.2026	St.	100000	EUR
DE000MM6X1N2	Morgan Stanley & Co. Intl PLC FaktL O.End Hershey 153,6014	23.07.2026	St.	100000	EUR
DE000MM6X224	Morgan Stanley & Co. Intl PLC FaktL O.End Builders 52,3167	23.07.2026	St.	100000	EUR
DE000MM6X6K7	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 114,8749	23.07.2026	St.	100000	EUR
DE000MM6X6Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 1488,3132	23.07.2026	St.	100000	EUR
DE000MM6X8Q0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 25,4742	23.07.2026	St.	100000	EUR
DE000MM6XB17	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 92,3714	23.07.2026	St.	100000	EUR
DE000MM6XBW0	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 38,507	23.07.2026	St.	100000	EUR
DE000MM6XK08	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 237,1757	23.07.2026	St.	100000	EUR
DE000MM6XKY7	Morgan Stanley & Co. Intl PLC TurboL O.End AptarGro 94,7684	23.07.2026	St.	100000	EUR
DE000MM6XN05	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 301,0914	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM6XT41	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 47,4659	23.07.2026	St.	100000	EUR
DE000MM6YJ75	Morgan Stanley & Co. Intl PLC MiniS O.End Nemets. 115,9099	23.07.2026	St.	100000	EUR
DE000MM6YLV9	Morgan Stanley & Co. Intl PLC FaktL O.End Alphab.C 311,6408	23.07.2026	St.	100000	EUR
DE000MM6YMB9	Morgan Stanley & Co. Intl PLC FaktL O.End SiemHeal 30,2015	23.07.2026	St.	100000	EUR
DE000MM6YMD5	Morgan Stanley & Co. Intl PLC FaktL O.End SiemHeal 31,0644	23.07.2026	St.	100000	EUR
DE000MM6YMS3	Morgan Stanley & Co. Intl PLC FaktL O.End Hensoldt 63,4943	23.07.2026	St.	100000	EUR
DE000MM6YN12	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 270,324	23.07.2026	St.	100000	EUR
DE000MM6YTR0	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 314,9992	23.07.2026	St.	100000	EUR
DE000MM6YXL5	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 42,8242	23.07.2026	St.	100000	EUR
DE000MM6Z3J4	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 69,9381	23.07.2026	St.	100000	EUR
DE000MM6Z468	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 16,4856	23.07.2026	St.	100000	EUR
DE000MM6ZG02	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 8,1421	23.07.2026	St.	100000	EUR
DE000MM6ZH84	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 275,2444	23.07.2026	St.	100000	EUR
DE000MM6ZLN3	Morgan Stanley & Co. Intl PLC Call 17.06.27 WasteMgm 190	23.07.2026	St.	100000	EUR
DE000MM6ZSD9	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 51,6669	23.07.2026	St.	100000	EUR
DE000MM6ZXD9	Morgan Stanley & Co. Intl PLC FaktL O.End TecDAX 3507,9859	23.07.2026	St.	100000	EUR
DE000MM702E4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 42036,981	23.07.2026	St.	100000	EUR
DE000MM704P6	Morgan Stanley & Co. Intl PLC FaktL O.End HelloFre 2,9221	23.07.2026	St.	100000	EUR
DE000MM70DE4	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 49,0729	23.07.2026	St.	100000	EUR
DE000MM70JP7	Morgan Stanley & Co. Intl PLC MiniL O.End Siemens 116,38	23.07.2026	St.	100000	EUR
DE000MM70WZ9	Morgan Stanley & Co. Intl PLC FaktS O.End STXEBank 456,0482	23.07.2026	St.	100000	EUR
DE000MM71BK3	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 115,3785	23.07.2026	St.	100000	EUR
DE000MM71G57	Morgan Stanley & Co. Intl PLC Call 18.09.26 WasteMgm 190	23.07.2026	St.	100000	EUR
DE000MM71HQ7	Morgan Stanley & Co. Intl PLC Call 18.09.26 HCA He. 520	23.07.2026	St.	100000	EUR
DE000MM71J13	Morgan Stanley & Co. Intl PLC Call 17.06.27 HCA He. 500	23.07.2026	St.	100000	EUR
DE000MM71R96	Morgan Stanley & Co. Intl PLC TurboL O.End POETTech 2,6504	23.07.2026	St.	100000	EUR
DE000MM71S61	Morgan Stanley & Co. Intl PLC Call 18.12.26 UnusualM 14	23.07.2026	St.	100000	EUR
DE000MM71SN1	Morgan Stanley & Co. Intl PLC Call 18.12.26 UnusualM 16	23.07.2026	St.	100000	EUR
DE000MM71TL3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Energy 17,5	23.07.2026	St.	100000	EUR
DE000MM71UC0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Energy 30	23.07.2026	St.	100000	EUR
DE000MM71UV0	Morgan Stanley & Co. Intl PLC Call 18.09.26 POETTech 6	23.07.2026	St.	100000	EUR
DE000MM71V09	Morgan Stanley & Co. Intl PLC Call 17.06.27 POETTech 6	23.07.2026	St.	100000	EUR
DE000MM71VC8	Morgan Stanley & Co. Intl PLC Call 18.09.26 POETTech 8	23.07.2026	St.	100000	EUR
DE000MM71VH7	Morgan Stanley & Co. Intl PLC Call 18.12.26 POETTech 9	23.07.2026	St.	100000	EUR
DE000MM71YC2	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 94,3383	23.07.2026	St.	100000	EUR
DE000MM71ZT3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 50,9368	23.07.2026	St.	100000	EUR
DE000MM72055	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 51,191	23.07.2026	St.	100000	EUR
DE000MM72WL5	Morgan Stanley & Co. Intl PLC FaktL O.End PUMA 24,5528	23.07.2026	St.	100000	EUR
DE000MM72ZQ7	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 220,7012	23.07.2026	St.	100000	EUR
DE000MM73145	Morgan Stanley & Co. Intl PLC MiniS O.End Pro7Sat1 6,1771	23.07.2026	St.	100000	EUR
DE000MM732R3	Morgan Stanley & Co. Intl PLC MiniL O.End UniCred. 40,3038	23.07.2026	St.	100000	EUR
DE000MM734P3	Morgan Stanley & Co. Intl PLC FaktL O.End Fortinet 140,5648	23.07.2026	St.	100000	EUR
DE000MM734R9	Morgan Stanley & Co. Intl PLC FaktL O.End T-Mobile 166,9612	23.07.2026	St.	100000	EUR
DE000MM735M7	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 27,1971	23.07.2026	St.	100000	EUR
DE000MM735S4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 27,823	23.07.2026	St.	100000	EUR
DE000MM73DT6	Morgan Stanley & Co. Intl PLC MiniL O.End Coca 26,304	23.07.2026	St.	100000	EUR
DE000MM73F98	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 19,7229	23.07.2026	St.	100000	EUR
DE000MM73H21	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 92,4582	23.07.2026	St.	100000	EUR
DE000MM73RB4	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 203,8208	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM73RH1	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 200,838	23.07.2026	St.	100000	EUR
DE000MM742S0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Duolingo 220	23.07.2026	St.	100000	EUR
DE000MM744R8	Morgan Stanley & Co. Intl PLC Call 17.06.27 GEOGroup 27	23.07.2026	St.	100000	EUR
DE000MM745Y1	Morgan Stanley & Co. Intl PLC Call 18.09.26 GEOGroup 19	23.07.2026	St.	100000	EUR
DE000MM746F8	Morgan Stanley & Co. Intl PLC Call 18.09.26 GEOGroup 23	23.07.2026	St.	100000	EUR
DE000MM74ML2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 51,3273	23.07.2026	St.	100000	EUR
DE000MM74Q37	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8502,3188	23.07.2026	St.	100000	EUR
DE000MM74T75	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020640,9053	23.07.2026	St.	100000	EUR
DE000MM754E5	Morgan Stanley & Co. Intl PLC MiniS O.End Cobra 46,1271	23.07.2026	St.	100000	EUR
DE000MM754L0	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 69,1695	23.07.2026	St.	100000	EUR
DE000MM754U1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 44,1505	23.07.2026	St.	100000	EUR
DE000MM75HT2	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 127,1003	23.07.2026	St.	100000	EUR
DE000MM75PJ6	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 126,8706	23.07.2026	St.	100000	EUR
DE000MM76312	Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 411,2055	23.07.2026	St.	100000	EUR
DE000MM775T8	Morgan Stanley & Co. Intl PLC MiniL O.End WallWilh 67,2616	23.07.2026	St.	100000	EUR
DE000MM778V8	Morgan Stanley & Co. Intl PLC MiniL O.End Teva Ph. 18,742	23.07.2026	St.	100000	EUR
DE000MM77EM0	Morgan Stanley & Co. Intl PLC MiniL O.End Experian 19,1586	23.07.2026	St.	100000	EUR
DE000MM77ES7	Morgan Stanley & Co. Intl PLC MiniL O.End Lagard. 10,8671	23.07.2026	St.	100000	EUR
DE000MM77EW9	Morgan Stanley & Co. Intl PLC MiniL O.End ArcelorM 30,7617	23.07.2026	St.	100000	EUR
DE000MM77HN1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9046,4032	23.07.2026	St.	100000	EUR
DE000MM77NS8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22235,5786	23.07.2026	St.	100000	EUR
DE000MM77QW3	Morgan Stanley & Co. Intl PLC FaktL O.End Watsco 326,4132	23.07.2026	St.	100000	EUR
DE000MM77RT7	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 33,769	23.07.2026	St.	100000	EUR
DE000MM77WX9	Morgan Stanley & Co. Intl PLC FaktL O.End Moonlake 10,0322	23.07.2026	St.	100000	EUR
DE000MM77XS7	Morgan Stanley & Co. Intl PLC FaktL O.End Solar10 48,0066	23.07.2026	St.	100000	EUR
DE000MM78540	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 32,2981	23.07.2026	St.	100000	EUR
DE000MM78K05	Morgan Stanley & Co. Intl PLC FaktS O.End Next 186,8684	23.07.2026	St.	100000	EUR
DE000MM78LC4	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 269,9014	23.07.2026	St.	100000	EUR
DE000MM78QM2	Morgan Stanley & Co. Intl PLC TurboL O.End SAF HOL 11,509	23.07.2026	St.	100000	EUR
DE000MM78QW1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 104,504	23.07.2026	St.	100000	EUR
DE000MM78RN8	Morgan Stanley & Co. Intl PLC FaktL O.End CalmpBa 110,489	23.07.2026	St.	100000	EUR
DE000MM78S64	Morgan Stanley & Co. Intl PLC FaktL O.End ENEL 8,2089	23.07.2026	St.	100000	EUR
DE000MM78T48	Morgan Stanley & Co. Intl PLC FaktL O.End Bco Sant 7,9387	23.07.2026	St.	100000	EUR
DE000MM78VL4	Morgan Stanley & Co. Intl PLC MiniL O.End IAC 29,5512	23.07.2026	St.	100000	EUR
DE000MM78XE5	Morgan Stanley & Co. Intl PLC FaktS O.End D-WaveQu 23,7327	23.07.2026	St.	100000	EUR
DE000MM79043	Morgan Stanley & Co. Intl PLC TurboL O.End Iamgold 12,7071	23.07.2026	St.	100000	EUR
DE000MM79A30	Morgan Stanley & Co. Intl PLC TurboL O.End DardenRe 144,9402	23.07.2026	St.	100000	EUR
DE000MM79ED5	Morgan Stanley & Co. Intl PLC MiniL O.End NorCruis 7,9171	23.07.2026	St.	100000	EUR
DE000MM79N43	Morgan Stanley & Co. Intl PLC FaktL O.End CCCIntSo 4,0676	23.07.2026	St.	100000	EUR
DE000MM79NU0	Morgan Stanley & Co. Intl PLC FaktL O.End Bumble 2,153	23.07.2026	St.	100000	EUR
DE000MM79PC3	Morgan Stanley & Co. Intl PLC FaktL O.End Corsair 7,4117	23.07.2026	St.	100000	EUR
DE000MM79SH6	Morgan Stanley & Co. Intl PLC FaktS O.End Mattel 15,6196	23.07.2026	St.	100000	EUR
DE000MM79UH2	Morgan Stanley & Co. Intl PLC FaktS O.End iRyth 163,4958	23.07.2026	St.	100000	EUR
DE000MM79VG2	Morgan Stanley & Co. Intl PLC FaktL O.End OwensCor 112,0971	23.07.2026	St.	100000	EUR
DE000MM79VV1	Morgan Stanley & Co. Intl PLC FaktL O.End UndArm A 6,4502	23.07.2026	St.	100000	EUR
DE000MM79W91	Morgan Stanley & Co. Intl PLC FaktL O.End HiltonWw 243,0095	23.07.2026	St.	100000	EUR
DE000MM7A0S9	Morgan Stanley & Co. Intl PLC FaktS O.End HP Ent. 62,2917	23.07.2026	St.	100000	EUR
DE000MM7A3E3	Morgan Stanley & Co. Intl PLC MiniL O.End ON Semi. 41,6005	23.07.2026	St.	100000	EUR
DE000MM7A8K9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Reddit 240	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7A8M5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Reddit 250	23.07.2026	St.	100000	EUR
DE000MM7AC53	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 149,2803	23.07.2026	St.	100000	EUR
DE000MM7ATF3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 63277,8477	23.07.2026	St.	100000	EUR
DE000MM7AZX3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 32256,9853	23.07.2026	St.	100000	EUR
DE000MM7B004	Morgan Stanley & Co. Intl PLC FaktS O.End JinkoSol 24,6144	23.07.2026	St.	100000	EUR
DE000MM7B2Y2	Morgan Stanley & Co. Intl PLC FaktS O.End STXEOilG 559,0868	23.07.2026	St.	100000	EUR
DE000MM7B343	Morgan Stanley & Co. Intl PLC FaktS O.End ESTX50 6913,8481	23.07.2026	St.	100000	EUR
DE000MM7B442	Morgan Stanley & Co. Intl PLC MiniS O.End Am.Expr. 625,2624	23.07.2026	St.	100000	EUR
DE000MM7B7B9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 234,1745	23.07.2026	St.	100000	EUR
DE000MM7B7E3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 231,0606	23.07.2026	St.	100000	EUR
DE000MM7BLT9	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 26,5263	23.07.2026	St.	100000	EUR
DE000MM7BNA5	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 310,1148	23.07.2026	St.	100000	EUR
DE000MM7BNK4	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 91,8549	23.07.2026	St.	100000	EUR
DE000MM7BPR4	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 197,2374	23.07.2026	St.	100000	EUR
DE000MM7BQW2	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 185,5362	23.07.2026	St.	100000	EUR
DE000MM7BTD6	Morgan Stanley & Co. Intl PLC MiniL O.End Bayer 26,2325	23.07.2026	St.	100000	EUR
DE000MM7BUA0	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 135,021	23.07.2026	St.	100000	EUR
DE000MM7BVB6	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 148,6965	23.07.2026	St.	100000	EUR
DE000MM7D1Q8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 137,4036	23.07.2026	St.	100000	EUR
DE000MM7D9Y5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Gold 4580	23.07.2026	St.	100000	EUR
DE000MM7DA03	Morgan Stanley & Co. Intl PLC Call 18.06.27 Gold 4600	23.07.2026	St.	100000	EUR
DE000MM7DAZ5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Gold 4930	23.07.2026	St.	100000	EUR
DE000MM7DBW0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Silber 75	23.07.2026	St.	100000	EUR
DE000MM7DCA4	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4440	23.07.2026	St.	100000	EUR
DE000MM7DCC0	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4420	23.07.2026	St.	100000	EUR
DE000MM7DD26	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4190	23.07.2026	St.	100000	EUR
DE000MM7DGG2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 5925	23.07.2026	St.	100000	EUR
DE000MM7DK50	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4175	23.07.2026	St.	100000	EUR
DE000MM7DKA7	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4060	23.07.2026	St.	100000	EUR
DE000MM7DKD1	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4040	23.07.2026	St.	100000	EUR
DE000MM7DKG4	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 4020	23.07.2026	St.	100000	EUR
DE000MM7DKM2	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 3980	23.07.2026	St.	100000	EUR
DE000MM7DKW1	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 3920	23.07.2026	St.	100000	EUR
DE000MM7DKZ4	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 3900	23.07.2026	St.	100000	EUR
DE000MM7DM82	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 24225	23.07.2026	St.	100000	EUR
DE000MM7DMZ0	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 24850	23.07.2026	St.	100000	EUR
DE000MM7DNE3	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 25225	23.07.2026	St.	100000	EUR
DE000MM7DNJ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 25325	23.07.2026	St.	100000	EUR
DE000MM7DPN9	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 26275	23.07.2026	St.	100000	EUR
DE000MM7DPR0	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 26350	23.07.2026	St.	100000	EUR
DE000MM7DQK3	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 27050	23.07.2026	St.	100000	EUR
DE000MM7DWH7	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 29575	23.07.2026	St.	100000	EUR
DE000MM7DX89	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 30075	23.07.2026	St.	100000	EUR
DE000MM7DXT0	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 30325	23.07.2026	St.	100000	EUR
DE000MM7DZ20	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 23725	23.07.2026	St.	100000	EUR
DE000MM7E0N6	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 29300	23.07.2026	St.	100000	EUR
DE000MM7E1J2	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 30800	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7E248	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 31800	23.07.2026	St.	100000	EUR
DE000MM7E297	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 24550	23.07.2026	St.	100000	EUR
DE000MM7E404	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 27500	23.07.2026	St.	100000	EUR
DE000MM7E4E7	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 28200	23.07.2026	St.	100000	EUR
DE000MM7E6Q6	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 32100	23.07.2026	St.	100000	EUR
DE000MM7EA10	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 26450	23.07.2026	St.	100000	EUR
DE000MM7EA93	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 26250	23.07.2026	St.	100000	EUR
DE000MM7EBA4	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 20375	23.07.2026	St.	100000	EUR
DE000MM7EC34	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 19700	23.07.2026	St.	100000	EUR
DE000MM7ECS4	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 23675	23.07.2026	St.	100000	EUR
DE000MM7ED17	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 23450	23.07.2026	St.	100000	EUR
DE000MM7EFC1	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 21475	23.07.2026	St.	100000	EUR
DE000MM7EFD9	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 21450	23.07.2026	St.	100000	EUR
DE000MM7EFY5	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 20975	23.07.2026	St.	100000	EUR
DE000MM7EHM6	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 25250	23.07.2026	St.	100000	EUR
DE000MM7EHN4	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 25200	23.07.2026	St.	100000	EUR
DE000MM7EHZ8	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 24650	23.07.2026	St.	100000	EUR
DE000MM7EM73	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 26550	23.07.2026	St.	100000	EUR
DE000MM7EMT1	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 26050	23.07.2026	St.	100000	EUR
DE000MM7EPL1	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 8150	23.07.2026	St.	100000	EUR
DE000MM7EPW8	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 8400	23.07.2026	St.	100000	EUR
DE000MM7EPZ1	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 8475	23.07.2026	St.	100000	EUR
DE000MM7ESN1	Morgan Stanley & Co. Intl PLC Call 18.09.26 ESTXBank 335	23.07.2026	St.	100000	EUR
DE000MM7ESS0	Morgan Stanley & Co. Intl PLC Call 18.09.26 ESTXBank 340	23.07.2026	St.	100000	EUR
DE000MM7ET43	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 9325	23.07.2026	St.	100000	EUR
DE000MM7ETU4	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 9925	23.07.2026	St.	100000	EUR
DE000MM7EUU2	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 10775	23.07.2026	St.	100000	EUR
DE000MM7EUW8	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 10825	23.07.2026	St.	100000	EUR
DE000MM7EWM5	Morgan Stanley & Co. Intl PLC Put 18.09.26 CAC40 8800	23.07.2026	St.	100000	EUR
DE000MM7EXE0	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 19600	23.07.2026	St.	100000	EUR
DE000MM7EXW2	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 22750	23.07.2026	St.	100000	EUR
DE000MM7EYW0	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 21050	23.07.2026	St.	100000	EUR
DE000MM7EZ60	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 20550	23.07.2026	St.	100000	EUR
DE000MM7EZF2	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 20100	23.07.2026	St.	100000	EUR
DE000MM7F0G9	Morgan Stanley & Co. Intl PLC Put 18.12.26 CAC40 6425	23.07.2026	St.	100000	EUR
DE000MM7F0W6	Morgan Stanley & Co. Intl PLC Put 18.12.26 CAC40 6075	23.07.2026	St.	100000	EUR
DE000MM7F0Z9	Morgan Stanley & Co. Intl PLC Put 18.12.26 CAC40 6000	23.07.2026	St.	100000	EUR
DE000MM7F104	Morgan Stanley & Co. Intl PLC Put 18.12.26 CAC40 5975	23.07.2026	St.	100000	EUR
DE000MM7F1Z7	Morgan Stanley & Co. Intl PLC Put 18.12.26 CAC40 7625	23.07.2026	St.	100000	EUR
DE000MM7F3R0	Morgan Stanley & Co. Intl PLC Put 18.09.26 SiemHeal 36	23.07.2026	St.	100000	EUR
DE000MM7F450	Morgan Stanley & Co. Intl PLC Put 18.06.27 SMASolar 30	23.07.2026	St.	100000	EUR
DE000MM7F4K3	Morgan Stanley & Co. Intl PLC Call 18.12.26 SiemHeal 40	23.07.2026	St.	100000	EUR
DE000MM7F4V0	Morgan Stanley & Co. Intl PLC Call 18.12.26 SiemHeal 42	23.07.2026	St.	100000	EUR
DE000MM7F658	Morgan Stanley & Co. Intl PLC Call 17.12.27 StröerOH 32,5	23.07.2026	St.	100000	EUR
DE000MM7F6Y9	Morgan Stanley & Co. Intl PLC Call 18.09.26 DeliHero 18,75	23.07.2026	St.	100000	EUR
DE000MM7F815	Morgan Stanley & Co. Intl PLC Call 18.09.26 DeliHero 22,25	23.07.2026	St.	100000	EUR
DE000MM7F8G2	Morgan Stanley & Co. Intl PLC Call 18.12.26 DeliHero 24,25	23.07.2026	St.	100000	EUR
DE000MM7F948	Morgan Stanley & Co. Intl PLC Call 17.12.27 Astraze. 170	23.07.2026	St.	100000	EUR
DE000MM7F997	Morgan Stanley & Co. Intl PLC Call 17.12.27 Astraze. 200	23.07.2026	St.	100000	EUR
DE000MM7F9E5	Morgan Stanley & Co. Intl PLC Call 18.09.26 BBVA 23	23.07.2026	St.	100000	EUR
DE000MM7F9L0	Morgan Stanley & Co. Intl PLC Call 18.12.26 BBVA 28	23.07.2026	St.	100000	EUR
DE000MM7FAX5	Morgan Stanley & Co. Intl PLC Call 18.06.27 AIXTRON 27,5	23.07.2026	St.	100000	EUR
DE000MM7FB34	Morgan Stanley & Co. Intl PLC Call 18.09.26 Bayer 44	23.07.2026	St.	100000	EUR
DE000MM7FB67	Morgan Stanley & Co. Intl PLC Call 18.09.26 Carref. 20	23.07.2026	St.	100000	EUR
DE000MM7FE72	Morgan Stanley & Co. Intl PLC Call 18.12.26 Redcare 60	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7FFH7	Morgan Stanley & Co. Intl PLC Call 18.09.26 PUMA 21,5	23.07.2026	St.	100000	EUR
DE000MM7FG21	Morgan Stanley & Co. Intl PLC Call 18.09.26 WoltersK 105	23.07.2026	St.	100000	EUR
DE000MM7FG54	Morgan Stanley & Co. Intl PLC Call 18.12.26 WoltersK 115	23.07.2026	St.	100000	EUR
DE000MM7FG70	Morgan Stanley & Co. Intl PLC Call 18.09.26 WoltersK 115	23.07.2026	St.	100000	EUR
DE000MM7FH87	Morgan Stanley & Co. Intl PLC Call 17.12.27 Umicore 22,5	23.07.2026	St.	100000	EUR
DE000MM7FHC4	Morgan Stanley & Co. Intl PLC Call 18.09.26 VW Vz 125	23.07.2026	St.	100000	EUR
DE000MM7FHH3	Morgan Stanley & Co. Intl PLC Call 18.09.26 VW Vz 148	23.07.2026	St.	100000	EUR
DE000MM7FJ51	Morgan Stanley & Co. Intl PLC Put 18.09.26 Cobra 34	23.07.2026	St.	100000	EUR
DE000MM7FKP0	Morgan Stanley & Co. Intl PLC Put 18.06.27 DeliHero 14	23.07.2026	St.	100000	EUR
DE000MM7FL24	Morgan Stanley & Co. Intl PLC Call 18.09.26 Infineon 45,5	23.07.2026	St.	100000	EUR
DE000MM7FLZ7	Morgan Stanley & Co. Intl PLC Call 18.09.26 HOCHTIEF 370	23.07.2026	St.	100000	EUR
DE000MM7FME0	Morgan Stanley & Co. Intl PLC Call 17.12.27 HOCHTIEF 440	23.07.2026	St.	100000	EUR
DE000MM7FMK7	Morgan Stanley & Co. Intl PLC Call 18.06.27 HeidelMt 270	23.07.2026	St.	100000	EUR
DE000MM7FN14	Morgan Stanley & Co. Intl PLC Call 17.12.27 LafaHolc 95	23.07.2026	St.	100000	EUR
DE000MM7FN30	Morgan Stanley & Co. Intl PLC Call 18.09.26 LafaHolc 110	23.07.2026	St.	100000	EUR
DE000MM7FNP4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nemets. 95	23.07.2026	St.	100000	EUR
DE000MM7FPS3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nemets. 125	23.07.2026	St.	100000	EUR
DE000MM7FPX3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nemets. 135	23.07.2026	St.	100000	EUR
DE000MM7FSJ6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Adecco 32,5	23.07.2026	St.	100000	EUR
DE000MM7FX38	Morgan Stanley & Co. Intl PLC Call 18.12.26 Repsol 25	23.07.2026	St.	100000	EUR
DE000MM7FXA5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Renault 55	23.07.2026	St.	100000	EUR
DE000MM7FYQ9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Redcare 68	23.07.2026	St.	100000	EUR
DE000MM7FYY3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Redcare 72	23.07.2026	St.	100000	EUR
DE000MM7FZN3	Morgan Stanley & Co. Intl PLC Call 18.09.26 ErsteBk. 140	23.07.2026	St.	100000	EUR
DE000MM7G110	Morgan Stanley & Co. Intl PLC Call 18.12.26 SocGén. 75	23.07.2026	St.	100000	EUR
DE000MM7G128	Morgan Stanley & Co. Intl PLC Call 18.09.26 DaimTruc 54	23.07.2026	St.	100000	EUR
DE000MM7G136	Morgan Stanley & Co. Intl PLC Call 18.09.26 Engie 30	23.07.2026	St.	100000	EUR
DE000MM7G1W3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Nemets. 80	23.07.2026	St.	100000	EUR
DE000MM7G268	Morgan Stanley & Co. Intl PLC Put 18.12.26 HOCHTIEF 300	23.07.2026	St.	100000	EUR
DE000MM7G375	Morgan Stanley & Co. Intl PLC Put 18.12.26 PUMA 12,5	23.07.2026	St.	100000	EUR
DE000MM7G3G2	Morgan Stanley & Co. Intl PLC Put 18.12.26 LANXESS 14	23.07.2026	St.	100000	EUR
DE000MM7GYE3	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 8350,5732	23.07.2026	St.	100000	EUR
DE000MM7GYP9	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 44908,4758	23.07.2026	St.	100000	EUR
DE000MM7HM05	Morgan Stanley & Co. Intl PLC FaktS O.End Bayer 53,5698	23.07.2026	St.	100000	EUR
DE000MM7HR83	Morgan Stanley & Co. Intl PLC FaktS O.End STXEUtil 843,1379	23.07.2026	St.	100000	EUR
DE000MM7HRB1	Morgan Stanley & Co. Intl PLC FaktS O.End STXEUtil 608,933	23.07.2026	St.	100000	EUR
DE000MM7HV61	Morgan Stanley & Co. Intl PLC FaktL O.End Fiserv 37,966	23.07.2026	St.	100000	EUR
DE000MM7HV95	Morgan Stanley & Co. Intl PLC FaktL O.End Fiserv 43,3897	23.07.2026	St.	100000	EUR
DE000MM7HZB4	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 67,6558	23.07.2026	St.	100000	EUR
DE000MM7HZG3	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 15,7498	23.07.2026	St.	100000	EUR
DE000MM7JA56	Morgan Stanley & Co. Intl PLC MiniL O.End Merck&Co 89,8274	23.07.2026	St.	100000	EUR
DE000MM7JGS4	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 225,9241	23.07.2026	St.	100000	EUR
DE000MM7JUA3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 267,0541	23.07.2026	St.	100000	EUR
DE000MM7JVU9	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 325,9259	23.07.2026	St.	100000	EUR
DE000MM7KAJ4	Morgan Stanley & Co. Intl PLC Call 17.06.27 GLX Fds 45	23.07.2026	St.	100000	EUR
DE000MM7KB03	Morgan Stanley & Co. Intl PLC Put 18.12.26 S&P500 7500	23.07.2026	St.	100000	EUR
DE000MM7KEE7	Morgan Stanley & Co. Intl PLC Call 18.09.26 S&P500 9050	23.07.2026	St.	100000	EUR
DE000MM7KEF4	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 9075	23.07.2026	St.	100000	EUR
DE000MM7KEP3	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 9200	23.07.2026	St.	100000	EUR
DE000MM7KF17	Morgan Stanley & Co. Intl PLC Call 18.12.26 S&P500 9500	23.07.2026	St.	100000	EUR
DE000MM7KFB0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Netease 140	23.07.2026	St.	100000	EUR
DE000MM7KFK1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Weibo 13	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7KHJ9	Morgan Stanley & Co. Intl PLC Call 18.09.26 SONY 30	23.07.2026	St.	100000	EUR
DE000MM7KHQ4	Morgan Stanley & Co. Intl PLC Call 18.09.26 SONY 40	23.07.2026	St.	100000	EUR
DE000MM7KJF3	Morgan Stanley & Co. Intl PLC Put 17.06.27 WestDig. 150	23.07.2026	St.	100000	EUR
DE000MM7KJK3	Morgan Stanley & Co. Intl PLC Put 18.09.26 Zeta 20	23.07.2026	St.	100000	EUR
DE000MM7KM26	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alibaba 225	23.07.2026	St.	100000	EUR
DE000MM7KNL3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Transoc. 5	23.07.2026	St.	100000	EUR
DE000MM7KNQ2	Morgan Stanley & Co. Intl PLC Call 18.09.26 ARM 142,5	23.07.2026	St.	100000	EUR
DE000MM7KPG8	Morgan Stanley & Co. Intl PLC Call 18.09.26 ARM 220	23.07.2026	St.	100000	EUR
DE000MM7KQN2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Accent. 330	23.07.2026	St.	100000	EUR
DE000MM7KQQ5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Accent. 350	23.07.2026	St.	100000	EUR
DE000MM7KWG4	Morgan Stanley & Co. Intl PLC Put 18.12.26 AnglGold 75	23.07.2026	St.	100000	EUR
DE000MM7KXF4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Spotify 840	23.07.2026	St.	100000	EUR
DE000MM7KXG2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Spotify 860	23.07.2026	St.	100000	EUR
DE000MM7KXT5	Morgan Stanley & Co. Intl PLC Call 18.09.26 SLB 42,5	23.07.2026	St.	100000	EUR
DE000MM7KYG0	Morgan Stanley & Co. Intl PLC Call 15.01.27 Costco 890	23.07.2026	St.	100000	EUR
DE000MM7KZ62	Morgan Stanley & Co. Intl PLC Call 15.01.27 Costco 1040	23.07.2026	St.	100000	EUR
DE000MM7L0F3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Costco 1480	23.07.2026	St.	100000	EUR
DE000MM7L0Z1	Morgan Stanley & Co. Intl PLC Put 17.06.27 Baidu 130	23.07.2026	St.	100000	EUR
DE000MM7L102	Morgan Stanley & Co. Intl PLC Put 18.09.26 Baidu 120	23.07.2026	St.	100000	EUR
DE000MM7L250	Morgan Stanley & Co. Intl PLC Put 18.09.26 JD.com 25	23.07.2026	St.	100000	EUR
DE000MM7L2S2	Morgan Stanley & Co. Intl PLC Call 18.09.26 NXPsemi. 200	23.07.2026	St.	100000	EUR
DE000MM7L3A8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Nu 21	23.07.2026	St.	100000	EUR
DE000MM7L3R2	Morgan Stanley & Co. Intl PLC Call 18.09.26 ON 60	23.07.2026	St.	100000	EUR
DE000MM7L3S0	Morgan Stanley & Co. Intl PLC Call 18.09.26 PanAmer. 40	23.07.2026	St.	100000	EUR
DE000MM7L482	Morgan Stanley & Co. Intl PLC Call 18.09.26 JD.com 37	23.07.2026	St.	100000	EUR
DE000MM7L4E8	Morgan Stanley & Co. Intl PLC Call 18.09.26 JD.com 44	23.07.2026	St.	100000	EUR
DE000MM7L4R0	Morgan Stanley & Co. Intl PLC Call 18.09.26 JinkoSol 32,5	23.07.2026	St.	100000	EUR
DE000MM7L565	Morgan Stanley & Co. Intl PLC Call 18.09.26 Huazhu 55	23.07.2026	St.	100000	EUR
DE000MM7L5P1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Daqo 45	23.07.2026	St.	100000	EUR
DE000MM7L623	Morgan Stanley & Co. Intl PLC Call 18.09.26 Futu 240	23.07.2026	St.	100000	EUR
DE000MM7L6X3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Regen.Ph 1100	23.07.2026	St.	100000	EUR
DE000MM7L714	Morgan Stanley & Co. Intl PLC Call 18.09.26 Plug 3	23.07.2026	St.	100000	EUR
DE000MM7L789	Morgan Stanley & Co. Intl PLC Call 17.06.27 QUALCOMM 225	23.07.2026	St.	100000	EUR
DE000MM7L7F8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Peloton 7	23.07.2026	St.	100000	EUR
DE000MM7L7N2	Morgan Stanley & Co. Intl PLC Call 18.09.26 PaycomSo 175	23.07.2026	St.	100000	EUR
DE000MM7L805	Morgan Stanley & Co. Intl PLC Call 17.06.27 Progres. 220	23.07.2026	St.	100000	EUR
DE000MM7LB28	Morgan Stanley & Co. Intl PLC Call 18.09.26 RioTinto 90	23.07.2026	St.	100000	EUR
DE000MM7LBS1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Pinduodu 170	23.07.2026	St.	100000	EUR
DE000MM7LBY9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Pinduodu 190	23.07.2026	St.	100000	EUR
DE000MM7LCS9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nebius 110	23.07.2026	St.	100000	EUR
DE000MM7LED7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Plug 2,5	23.07.2026	St.	100000	EUR
DE000MM7LF65	Morgan Stanley & Co. Intl PLC Put 18.09.26 UiPath 10	23.07.2026	St.	100000	EUR
DE000MM7LF99	Morgan Stanley & Co. Intl PLC Put 18.09.26 Oshkosh 100	23.07.2026	St.	100000	EUR
DE000MM7LFT0	Morgan Stanley & Co. Intl PLC Put 17.06.27 O'Reilly 100	23.07.2026	St.	100000	EUR
DE000MM7LFZ7	Morgan Stanley & Co. Intl PLC Put 17.06.27 O'Reilly 80	23.07.2026	St.	100000	EUR
DE000MM7LG31	Morgan Stanley & Co. Intl PLC Put 18.09.26 ON Semi. 50	23.07.2026	St.	100000	EUR
DE000MM7LG98	Morgan Stanley & Co. Intl PLC Call 18.09.26 Riot 15	23.07.2026	St.	100000	EUR
DE000MM7LJ38	Morgan Stanley & Co. Intl PLC Call 17.06.27 Rigetti 35	23.07.2026	St.	100000	EUR
DE000MM7LKM5	Morgan Stanley & Co. Intl PLC Put 15.01.27 EliLilly 900	23.07.2026	St.	100000	EUR
DE000MM7LKZ7	Morgan Stanley & Co. Intl PLC Put 18.09.26 MGM Mir. 30	23.07.2026	St.	100000	EUR
DE000MM7LLQ4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Am.Tower 170	23.07.2026	St.	100000	EUR
DE000MM7LNM9	Morgan Stanley & Co. Intl PLC Call 18.09.26 AristaNe 132,5	23.07.2026	St.	100000	EUR
DE000MM7LQU5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cintas 175	23.07.2026	St.	100000	EUR
DE000MM7LQZ4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cintas 185	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7LR38	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cisco 97,5	23.07.2026	St.	100000	EUR
DE000MM7LRT5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Costco 1110	23.07.2026	St.	100000	EUR
DE000MM7LRW9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Costco 1240	23.07.2026	St.	100000	EUR
DE000MM7LRX7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Costco 1260	23.07.2026	St.	100000	EUR
DE000MM7LSE5	Morgan Stanley & Co. Intl PLC Call 17.06.27 LV.Sands 100	23.07.2026	St.	100000	EUR
DE000MM7LSN6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Lyft 27,5	23.07.2026	St.	100000	EUR
DE000MM7LTQ7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Microchi 55	23.07.2026	St.	100000	EUR
DE000MM7LX14	Morgan Stanley & Co. Intl PLC Call 18.09.26 Strategy 235	23.07.2026	St.	100000	EUR
DE000MM7LX48	Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 240	23.07.2026	St.	100000	EUR
DE000MM7LX89	Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 242,5	23.07.2026	St.	100000	EUR
DE000MM7LYG8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Strategy 277,5	23.07.2026	St.	100000	EUR
DE000MM7LZC4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Mercadol 2050	23.07.2026	St.	100000	EUR
DE000MM7LZP6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Facebook 680	23.07.2026	St.	100000	EUR
DE000MM7M0W7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Topgolf 16	23.07.2026	St.	100000	EUR
DE000MM7M241	Morgan Stanley & Co. Intl PLC Call 18.09.26 MotorSol 425	23.07.2026	St.	100000	EUR
DE000MM7M3F6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Costco 930	23.07.2026	St.	100000	EUR
DE000MM7M3K6	Morgan Stanley & Co. Intl PLC Put 15.01.27 Costco 910	23.07.2026	St.	100000	EUR
DE000MM7M555	Morgan Stanley & Co. Intl PLC Put 17.06.27 Costco 780	23.07.2026	St.	100000	EUR
DE000MM7M589	Morgan Stanley & Co. Intl PLC Put 15.01.27 Costco 770	23.07.2026	St.	100000	EUR
DE000MM7M6F9	Morgan Stanley & Co. Intl PLC Call 18.12.26 EdwardsL 140	23.07.2026	St.	100000	EUR
DE000MM7M8Q2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Celsius 42,5	23.07.2026	St.	100000	EUR
DE000MM7MAF8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Nextera 115	23.07.2026	St.	100000	EUR
DE000MM7MAT9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nat 300	23.07.2026	St.	100000	EUR
DE000MM7MAW3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nucor 220	23.07.2026	St.	100000	EUR
DE000MM7MBF6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Newmont 116	23.07.2026	St.	100000	EUR
DE000MM7MDU1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Intel 54	23.07.2026	St.	100000	EUR
DE000MM7MGL3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Door 220	23.07.2026	St.	100000	EUR
DE000MM7ML33	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 345	23.07.2026	St.	100000	EUR
DE000MM7MLG3	Morgan Stanley & Co. Intl PLC Call 15.01.27 Micron 365	23.07.2026	St.	100000	EUR
DE000MM7MM99	Morgan Stanley & Co. Intl PLC Call 15.01.27 U.Health 315	23.07.2026	St.	100000	EUR
DE000MM7MNT2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Take-Two 400	23.07.2026	St.	100000	EUR
DE000MM7MPN0	Morgan Stanley & Co. Intl PLC Call 18.09.26 AMD 325	23.07.2026	St.	100000	EUR
DE000MM7MQJ6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Applied 265	23.07.2026	St.	100000	EUR
DE000MM7MS44	Morgan Stanley & Co. Intl PLC Put 17.06.27 Nat 200	23.07.2026	St.	100000	EUR
DE000MM7MSC7	Morgan Stanley & Co. Intl PLC Put 18.09.26 Micron 250	23.07.2026	St.	100000	EUR
DE000MM7MTL6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Fi.Solar 290	23.07.2026	St.	100000	EUR
DE000MM7MU99	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fi.Solar 440	23.07.2026	St.	100000	EUR
DE000MM7MUM2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fedex 380	23.07.2026	St.	100000	EUR
DE000MM7MUQ3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fedex 440	23.07.2026	St.	100000	EUR
DE000MM7MV07	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fiserv 65	23.07.2026	St.	100000	EUR
DE000MM7MV64	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fiserv 75	23.07.2026	St.	100000	EUR
DE000MM7MVM0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Ford 20	23.07.2026	St.	100000	EUR
DE000MM7MVV1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Am.Expr. 470	23.07.2026	St.	100000	EUR
DE000MM7MVX7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Am.Expr. 500	23.07.2026	St.	100000	EUR
DE000MM7MYL6	Morgan Stanley & Co. Intl PLC Put 17.12.27 U.Health 300	23.07.2026	St.	100000	EUR
DE000MM7MYU7	Morgan Stanley & Co. Intl PLC Put 17.06.27 U.Health 280	23.07.2026	St.	100000	EUR
DE000MM7MYZ6	Morgan Stanley & Co. Intl PLC Put 17.06.27 U.Health 270	23.07.2026	St.	100000	EUR
DE000MM7MZ52	Morgan Stanley & Co. Intl PLC Put 17.06.27 U.Health 255	23.07.2026	St.	100000	EUR
DE000MM7N0H7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Adobe 330	23.07.2026	St.	100000	EUR
DE000MM7N0Y2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Adobe 380	23.07.2026	St.	100000	EUR
DE000MM7N1M5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Adobe 500	23.07.2026	St.	100000	EUR
DE000MM7N1T0	Morgan Stanley & Co. Intl PLC Call 15.01.27 Adobe 520	23.07.2026	St.	100000	EUR
DE000MM7N223	Morgan Stanley & Co. Intl PLC Call 18.09.26 Automat. 275	23.07.2026	St.	100000	EUR
DE000MM7N280	Morgan Stanley & Co. Intl PLC Call 17.06.27 Jo.&Jo. 280	23.07.2026	St.	100000	EUR
DE000MM7N2G5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Int.Sur. 750	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7N3D0	Morgan Stanley & Co. Intl PLC Call 18.12.26 JPM.Ch. 410	23.07.2026	St.	100000	EUR
DE000MM7N488	Morgan Stanley & Co. Intl PLC Call 18.09.26 EliLilly 1600	23.07.2026	St.	100000	EUR
DE000MM7N4N7	Morgan Stanley & Co. Intl PLC Put 17.06.27 Apple 260	23.07.2026	St.	100000	EUR
DE000MM7N5P9	Morgan Stanley & Co. Intl PLC Put 17.12.27 Adobe 340	23.07.2026	St.	100000	EUR
DE000MM7N6D3	Morgan Stanley & Co. Intl PLC Put 17.06.27 Applied 210	23.07.2026	St.	100000	EUR
DE000MM7N6J0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Helm 30	23.07.2026	St.	100000	EUR
DE000MM7N777	Morgan Stanley & Co. Intl PLC Call 17.06.27 InterDig 425	23.07.2026	St.	100000	EUR
DE000MM7N7D1	Morgan Stanley & Co. Intl PLC Call 17.06.27 InterDig 500	23.07.2026	St.	100000	EUR
DE000MM7N7K6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Humana 310	23.07.2026	St.	100000	EUR
DE000MM7N7P5	Morgan Stanley & Co. Intl PLC Call 18.12.26 IDEXX 850	23.07.2026	St.	100000	EUR
DE000MM7N7R1	Morgan Stanley & Co. Intl PLC Call 18.09.26 IDEXX 850	23.07.2026	St.	100000	EUR
DE000MM7N843	Morgan Stanley & Co. Intl PLC Call 17.06.27 IBM 480	23.07.2026	St.	100000	EUR
DE000MM7N975	Morgan Stanley & Co. Intl PLC Put 17.06.27 Atmus FT 50	23.07.2026	St.	100000	EUR
DE000MM7NAC3	Morgan Stanley & Co. Intl PLC Put 18.12.26 ChipMexG 25	23.07.2026	St.	100000	EUR
DE000MM7NB83	Morgan Stanley & Co. Intl PLC Call 18.09.26 ThermoFi 850	23.07.2026	St.	100000	EUR
DE000MM7ND40	Morgan Stanley & Co. Intl PLC Call 18.12.26 Peabody 30	23.07.2026	St.	100000	EUR
DE000MM7NDL8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Caterpi. 680	23.07.2026	St.	100000	EUR
DE000MM7NE80	Morgan Stanley & Co. Intl PLC Call 17.06.27 Bristol 80	23.07.2026	St.	100000	EUR
DE000MM7NEC5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Berksh. 800	23.07.2026	St.	100000	EUR
DE000MM7NES1	Morgan Stanley & Co. Intl PLC Call 17.06.27 ADS 70	23.07.2026	St.	100000	EUR
DE000MM7NFB4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Centene 45	23.07.2026	St.	100000	EUR
DE000MM7NFF5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Cohe 200	23.07.2026	St.	100000	EUR
DE000MM7NJG5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alphab.C 410	23.07.2026	St.	100000	EUR
DE000MM7NJU6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fortinet 79	23.07.2026	St.	100000	EUR
DE000MM7NKC2	Morgan Stanley & Co. Intl PLC Call 17.06.27 GenMills 42	23.07.2026	St.	100000	EUR
DE000MM7NLL1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Micron 300	23.07.2026	St.	100000	EUR
DE000MM7NM15	Morgan Stanley & Co. Intl PLC Call 17.12.27 Micron 317,5	23.07.2026	St.	100000	EUR
DE000MM7NM72	Morgan Stanley & Co. Intl PLC Call 17.06.27 Micron 330	23.07.2026	St.	100000	EUR
DE000MM7NP53	Morgan Stanley & Co. Intl PLC Call 18.09.26 Super 41	23.07.2026	St.	100000	EUR
DE000MM7NQ11	Morgan Stanley & Co. Intl PLC Call 15.01.27 NVIDIA 242,5	23.07.2026	St.	100000	EUR
DE000MM7NQX5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Oracle 245	23.07.2026	St.	100000	EUR
DE000MM7NRJ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 O'Reilly 95	23.07.2026	St.	100000	EUR
DE000MM7NRX3	Morgan Stanley & Co. Intl PLC Call 18.12.26 O'Reilly 125	23.07.2026	St.	100000	EUR
DE000MM7NSR3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Block 64	23.07.2026	St.	100000	EUR
DE000MM7NST9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Block 66	23.07.2026	St.	100000	EUR
DE000MM7NSW3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Sofi 35	23.07.2026	St.	100000	EUR
DE000MM7NTC3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Sofi 46	23.07.2026	St.	100000	EUR
DE000MM7NV71	Morgan Stanley & Co. Intl PLC Put 17.12.27 Alphab.C 240	23.07.2026	St.	100000	EUR
DE000MM7NY94	Morgan Stanley & Co. Intl PLC Call 18.09.26 Amgen 390	23.07.2026	St.	100000	EUR
DE000MM7P095	Morgan Stanley & Co. Intl PLC Call 15.01.27 Alphab.C 365	23.07.2026	St.	100000	EUR
DE000MM7P0S2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alphab.C 440	23.07.2026	St.	100000	EUR
DE000MM7POX2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Atmus FT 60	23.07.2026	St.	100000	EUR
DE000MM7P1P6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Broadcom 425	23.07.2026	St.	100000	EUR
DE000MM7P3U2	Morgan Stanley & Co. Intl PLC Call 18.12.26 WestDig. 240	23.07.2026	St.	100000	EUR
DE000MM7P459	Morgan Stanley & Co. Intl PLC Call 17.06.27 Veeco 35	23.07.2026	St.	100000	EUR
DE000MM7P4N5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Viatrix 14	23.07.2026	St.	100000	EUR
DE000MM7P4S4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Dentsply 10	23.07.2026	St.	100000	EUR
DE000MM7P533	Morgan Stanley & Co. Intl PLC Call 17.12.27 U.Health 330	23.07.2026	St.	100000	EUR
DE000MM7P5D3	Morgan Stanley & Co. Intl PLC Call 17.12.27 U.Health 355	23.07.2026	St.	100000	EUR
DE000MM7P665	Morgan Stanley & Co. Intl PLC Call 17.06.27 U.Health 420	23.07.2026	St.	100000	EUR
DE000MM7P7F4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Apple 410	23.07.2026	St.	100000	EUR
DE000MM7P830	Morgan Stanley & Co. Intl PLC Call 17.06.27 AbbVie 340	23.07.2026	St.	100000	EUR
DE000MM7P8B1	Morgan Stanley & Co. Intl PLC Call 18.12.26 AbbVie 380	23.07.2026	St.	100000	EUR
DE000MM7P8Z0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alcoa 47,5	23.07.2026	St.	100000	EUR
DE000MM7P921	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alcoa 55	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7P962	Morgan Stanley & Co. Intl PLC Call 18.09.26 Air 200	23.07.2026	St.	100000	EUR
DE000MM7P970	Morgan Stanley & Co. Intl PLC Call 18.09.26 Vipshop 18	23.07.2026	St.	100000	EUR
DE000MM7P9F0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Vipshop 23	23.07.2026	St.	100000	EUR
DE000MM7P9K0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vipshop 25	23.07.2026	St.	100000	EUR
DE000MM7PAY2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vale 16	23.07.2026	St.	100000	EUR
DE000MM7PBJ1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cameco 107,5	23.07.2026	St.	100000	EUR
DE000MM7PBL7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Cameco 107,5	23.07.2026	St.	100000	EUR
DE000MM7PC80	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cameco 135	23.07.2026	St.	100000	EUR
DE000MM7PCJ9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Carnival 27	23.07.2026	St.	100000	EUR
DE000MM7PCU6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Carnival 38	23.07.2026	St.	100000	EUR
DE000MM7PDE8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Door 150	23.07.2026	St.	100000	EUR
DE000MM7PE54	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.C 290	23.07.2026	St.	100000	EUR
DE000MM7PEE6	Morgan Stanley & Co. Intl PLC Put 15.01.27 Alphab.C 270	23.07.2026	St.	100000	EUR
DE000MM7PFV7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alibaba 187,5	23.07.2026	St.	100000	EUR
DE000MM7PG45	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alibaba 202,5	23.07.2026	St.	100000	EUR
DE000MM7PGC5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Alibaba 207,5	23.07.2026	St.	100000	EUR
DE000MM7PGY9	Morgan Stanley & Co. Intl PLC Call 15.01.27 Alibaba 230	23.07.2026	St.	100000	EUR
DE000MM7PH77	Morgan Stanley & Co. Intl PLC Call 17.12.27 Alibaba 240	23.07.2026	St.	100000	EUR
DE000MM7PHM2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Alibaba 270	23.07.2026	St.	100000	EUR
DE000MM7PKB9	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 153,4037	23.07.2026	St.	100000	EUR
DE000MM7Q150	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 52,4986	23.07.2026	St.	100000	EUR
DE000MM7QF03	Morgan Stanley & Co. Intl PLC MiniL O.End Applied 205,9463	23.07.2026	St.	100000	EUR
DE000MM7QH01	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10031770,9821	23.07.2026	St.	100000	EUR
DE000MM7QHF4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27317,5604	23.07.2026	St.	100000	EUR
DE000MM7QKL6	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 10027,6237	23.07.2026	St.	100000	EUR
DE000MM7QLZ4	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 12,9343	23.07.2026	St.	100000	EUR
DE000MM7QYD4	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 62,0356	23.07.2026	St.	100000	EUR
DE000MM7R9V5	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 15,4603	23.07.2026	St.	100000	EUR
DE000MM7RA23	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 10,4181	23.07.2026	St.	100000	EUR
DE000MM7RA49	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 12,5017	23.07.2026	St.	100000	EUR
DE000MM7RAD2	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 45,3353	23.07.2026	St.	100000	EUR
DE000MM7RCV0	Morgan Stanley & Co. Intl PLC TurboS O.End AD/DL 0,777	23.07.2026	St.	100000	EUR
DE000MM7RCX6	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 359,5249	23.07.2026	St.	100000	EUR
DE000MM7RFG4	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 63,9666	23.07.2026	St.	100000	EUR
DE000MM7RL46	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 46,4516	23.07.2026	St.	100000	EUR
DE000MM7RNE3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 15176,3528	23.07.2026	St.	100000	EUR
DE000MM7RXB8	Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 118,5356	23.07.2026	St.	100000	EUR
DE000MM7RZF4	Morgan Stanley & Co. Intl PLC FaktL O.End Carb.Fut 72,8081	23.07.2026	St.	100000	EUR
DE000MM7SYX8	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 6989,22	23.07.2026	St.	100000	EUR
DE000MM7T451	Morgan Stanley & Co. Intl PLC TurboL O.End Teva Ph. 25,3722	23.07.2026	St.	100000	EUR
DE000MM7T5G2	Morgan Stanley & Co. Intl PLC TurboL O.End Endeavou 6,8951	23.07.2026	St.	100000	EUR
DE000MM7T5Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Transoc. 3,7001	23.07.2026	St.	100000	EUR
DE000MM7T8Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Techprob 11,458	23.07.2026	St.	100000	EUR
DE000MM7TCJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 216,7746	23.07.2026	St.	100000	EUR
DE000MM7TF75	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 22,9926	23.07.2026	St.	100000	EUR
DE000MM7TVJ1	Morgan Stanley & Co. Intl PLC FaktL O.End Lindsay 84,0788	23.07.2026	St.	100000	EUR
DE000MM7TXP4	Morgan Stanley & Co. Intl PLC FaktL O.End Monta 18,0825	23.07.2026	St.	100000	EUR
DE000MM7U483	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 234,1053	23.07.2026	St.	100000	EUR
DE000MM7U8Y6	Morgan Stanley & Co. Intl PLC MiniL O.End LISI 42,6535	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7UBF9	Morgan Stanley & Co. Intl PLC FaktL O.End Cheese	23.07.2026	St.	100000	EUR
DE000MM7UCD2	Morgan Stanley & Co. Intl PLC FaktL O.End DigitalT	23.07.2026	St.	100000	EUR
DE000MM7UCH3	Morgan Stanley & Co. Intl PLC FaktL O.End HaDavids	23.07.2026	St.	100000	EUR
DE000MM7UD25	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UDF5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UDRO	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UF98	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UFL8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UGU7	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UH13	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 ESTXBank	23.07.2026	St.	100000	EUR
DE000MM7UH21	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UH88	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UHL4	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UJ94	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UJX5	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UKM6	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UL09	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UMK6	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UN72	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UNC1	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UNR9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UP47	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UPF9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UPK9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UQW2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7URR0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7USH9	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7USW8	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UU99	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UVN1	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UWE8	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UWT6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UWV2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UXB2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UXJ5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UXR8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UY12	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UY20	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CAC40	23.07.2026	St.	100000	EUR
DE000MM7UYZ9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UZ52	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UZM4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UZW3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7UZY9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V044	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V0T2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V2A8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V2D2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V3A6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V4A4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7V5Z8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Siltroni	23.07.2026	St.	100000	EUR
DE000MM7V671	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SMASolar	23.07.2026	St.	100000	EUR
DE000MM7V8P3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Facebook	23.07.2026	St.	100000	EUR
DE000MM7V8S7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Facebook	23.07.2026	St.	100000	EUR
DE000MM7VAD4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 adidas	23.07.2026	St.	100000	EUR
DE000MM7VC82	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BMW	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7VFAQ5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LVMH 780	23.07.2026	St.	100000	EUR
DE000MM7VGO5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 PUMA 17	23.07.2026	St.	100000	EUR
DE000MM7VHA5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DeliHero 15	23.07.2026	St.	100000	EUR
DE000MM7VHH0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DeliHero 16	23.07.2026	St.	100000	EUR
DE000MM7VHN8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DeliHero 17	23.07.2026	St.	100000	EUR
DE000MM7VJ77	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DeliHero 19,5	23.07.2026	St.	100000	EUR
DE000MM7VM31	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 AMD 210	23.07.2026	St.	100000	EUR
DE000MM7VSW6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 SMASolar 37,5	23.07.2026	St.	100000	EUR
DE000MM7VT18	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Renault 45	23.07.2026	St.	100000	EUR
DE000MM7VT42	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Renault 45	23.07.2026	St.	100000	EUR
DE000MM7VU31	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 KION GR 60	23.07.2026	St.	100000	EUR
DE000MM7VU72	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 AIXTRON 18	23.07.2026	St.	100000	EUR
DE000MM7VUX0	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 VW Vz 95	23.07.2026	St.	100000	EUR
DE000MM7VXZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Viper E 22,9274	23.07.2026	St.	100000	EUR
DE000MM7W0E3	Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,0219	23.07.2026	St.	100000	EUR
DE000MM7WKN0	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 25407,9047	23.07.2026	St.	100000	EUR
DE000MM7WSZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016351,0037	23.07.2026	St.	100000	EUR
DE000MM7WY93	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,534	23.07.2026	St.	100000	EUR
DE000MM7X164	Morgan Stanley & Co. Intl PLC FaktL O.End Xiaomi 21,9407	23.07.2026	St.	100000	EUR
DE000MM7XAV2	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 43,4325	23.07.2026	St.	100000	EUR
DE000MM7XAX8	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 46,8023	23.07.2026	St.	100000	EUR
DE000MM7XEM3	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 33,6804	23.07.2026	St.	100000	EUR
DE000MM7XEP6	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 33,8887	23.07.2026	St.	100000	EUR
DE000MM7XHZ8	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 7,5728	23.07.2026	St.	100000	EUR
DE000MM7XJ59	Morgan Stanley & Co. Intl PLC TurboL O.End Xiaomi 18,9555	23.07.2026	St.	100000	EUR
DE000MM7XKH0	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 49,5404	23.07.2026	St.	100000	EUR
DE000MM7XT40	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 111,5938	23.07.2026	St.	100000	EUR
DE000MM7Y1F6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 30,8186	23.07.2026	St.	100000	EUR
DE000MM7Y1W1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 65,0011	23.07.2026	St.	100000	EUR
DE000MM7YCQ6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Gold	23.07.2026	St.	100000	EUR
DE000MM7YF94	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Gold	23.07.2026	St.	100000	EUR
DE000MM7YFW7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Gold	23.07.2026	St.	100000	EUR
DE000MM7YJR9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YKG0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YM79	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YMB7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YN52	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YNK6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YRG5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YTP2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YTQ0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YU61	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YUS4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YV52	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YVC6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YVH5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YWE0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YWJ9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YWR2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YWX0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YXA6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM7YXZ3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YZ25	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YZ41	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7YZ74	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7Z003	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MM7Z0Q4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ESTX50	23.07.2026	St.	100000	EUR
DE000MM7Z185	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ESTX50	23.07.2026	St.	100000	EUR
DE000MM7Z1D0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ESTX50	23.07.2026	St.	100000	EUR
DE000MM7Z1G3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ESTX50	23.07.2026	St.	100000	EUR
DE000MM7Z516	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ESTX50	23.07.2026	St.	100000	EUR
DE000MM7Z557	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ESTX50	23.07.2026	St.	100000	EUR
DE000MM7Z714	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Zalando	23.07.2026	St.	100000	EUR
DE000MM7Z961	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Dt.Bank	23.07.2026	St.	100000	EUR
DE000MM7Z9K8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 VINCI	23.07.2026	St.	100000	EUR
DE000MM7Z9Q5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Hu.Boss	23.07.2026	St.	100000	EUR
DE000MM7ZAU9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Brenntag	23.07.2026	St.	100000	EUR
DE000MM7ZB48	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Brenntag	23.07.2026	St.	100000	EUR
DE000MM7ZBQ5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 BMW	23.07.2026	St.	100000	EUR
DE000MM7ZCN0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SiemEnAG	23.07.2026	St.	100000	EUR
DE000MM7ZDS7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DaimTruc	23.07.2026	St.	100000	EUR
DE000MM7ZEL0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Rheinme.	23.07.2026	St.	100000	EUR
DE000MM7ZEQ9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Rheinme.	23.07.2026	St.	100000	EUR
DE000MM7ZF28	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 RENK	23.07.2026	St.	100000	EUR
DE000MM7ZFF9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 RENK	23.07.2026	St.	100000	EUR
DE000MM7ZH67	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 L'Oréal	23.07.2026	St.	100000	EUR
DE000MM7ZHB4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Novartis	23.07.2026	St.	100000	EUR
DE000MM7ZLJ9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 SAP	23.07.2026	St.	100000	EUR
DE000MM7ZMD0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Bechtle	23.07.2026	St.	100000	EUR
DE000MM7ZMP4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 BarryCa.	23.07.2026	St.	100000	EUR
DE000MM7ZNS6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Bayer	23.07.2026	St.	100000	EUR
DE000MM7ZPS1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Fres. SE	23.07.2026	St.	100000	EUR
DE000MM7ZPX1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 FresM.C	23.07.2026	St.	100000	EUR
DE000MM7ZQ66	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 SocGén.	23.07.2026	St.	100000	EUR
DE000MM7ZQ82	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 SocGén.	23.07.2026	St.	100000	EUR
DE000MM7ZQZ4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Fraport	23.07.2026	St.	100000	EUR
DE000MM7ZRA5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Infineon	23.07.2026	St.	100000	EUR
DE000MM7ZRB3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Infineon	23.07.2026	St.	100000	EUR
DE000MM7ZRG2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Infineon	23.07.2026	St.	100000	EUR
DE000MM7ZRJ6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Infineon	23.07.2026	St.	100000	EUR
DE000MM7ZRU3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 HelloFre	23.07.2026	St.	100000	EUR
DE000MM7ZS23	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Iberdro.	23.07.2026	St.	100000	EUR
DE000MM7ZT14	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Hornbach	23.07.2026	St.	100000	EUR
DE000MM7ZTW5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 VestasWi	23.07.2026	St.	100000	EUR
DE000MM7ZUH4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 VW Vz	23.07.2026	St.	100000	EUR
DE000MM7ZUU7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 VW Vz	23.07.2026	St.	100000	EUR
DE000MM7ZVN0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Mercedes	23.07.2026	St.	100000	EUR
DE000MM7ZVU5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Mercedes	23.07.2026	St.	100000	EUR
DE000MM7ZWJ6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 LVMH	23.07.2026	St.	100000	EUR
DE000MM7ZXW7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Partners	23.07.2026	St.	100000	EUR
DE000MM7ZZ81	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 PUMA	23.07.2026	St.	100000	EUR
DE000MM7ZZH3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 PUMA	23.07.2026	St.	100000	EUR
DE000MM802T0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 RWE	23.07.2026	St.	100000	EUR
DE000MM802V6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 RWE	23.07.2026	St.	100000	EUR
DE000MM803B6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 RWE	23.07.2026	St.	100000	EUR
DE000MM80546	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SartorAG	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM805C9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 SartorAG	23.07.2026	St.	100000	EUR
DE000MM805W7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 StGobain	23.07.2026	St.	100000	EUR
DE000MM807B7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 M.Rück	23.07.2026	St.	100000	EUR
DE000MM808F6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Merck	23.07.2026	St.	100000	EUR
DE000MM808W1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Luftha.	23.07.2026	St.	100000	EUR
DE000MM80AB5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 LEGImmo.	23.07.2026	St.	100000	EUR
DE000MM80B51	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 TeamView	23.07.2026	St.	100000	EUR
DE000MM80BR9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 TUI	23.07.2026	St.	100000	EUR
DE000MM80D18	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Thyssen	23.07.2026	St.	100000	EUR
DE000MM80E74	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 AIXTRON	23.07.2026	St.	100000	EUR
DE000MM80ES1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 AIXTRON	23.07.2026	St.	100000	EUR
DE000MM80FA6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Adyen	23.07.2026	St.	100000	EUR
DE000MM80G98	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Sixt	23.07.2026	St.	100000	EUR
DE000MM80GC0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Sixt	23.07.2026	St.	100000	EUR
DE000MM80GF3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Sixt	23.07.2026	St.	100000	EUR
DE000MM80H22	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 TAG Imm.	23.07.2026	St.	100000	EUR
DE000MM80M25	Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 123,9545	23.07.2026	St.	100000	EUR
DE000MM81S10	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8676,7185	23.07.2026	St.	100000	EUR
DE000MM820E4	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 7474,8239	23.07.2026	St.	100000	EUR
DE000MM82KT2	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 41,8472	23.07.2026	St.	100000	EUR
DE000MM82L99	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 22,2695	23.07.2026	St.	100000	EUR
DE000MM834R7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Fortinet	23.07.2026	St.	100000	EUR
DE000MM836Z5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alphab.C	23.07.2026	St.	100000	EUR
DE000MM83748	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alphab.C	23.07.2026	St.	100000	EUR
DE000MM83797	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Hallibu.	23.07.2026	St.	100000	EUR
DE000MM837W0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ARM	23.07.2026	St.	100000	EUR
DE000MM839R6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Broadcom	23.07.2026	St.	100000	EUR
DE000MM83BT9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CrownCas	23.07.2026	St.	100000	EUR
DE000MM83CB5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ChipMexG	23.07.2026	St.	100000	EUR
DE000MM83DU3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 AlignTec	23.07.2026	St.	100000	EUR
DE000MM83EX5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Applied	23.07.2026	St.	100000	EUR
DE000MM83G20	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 CVS Heal	23.07.2026	St.	100000	EUR
DE000MM83H60	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DeltaAir	23.07.2026	St.	100000	EUR
DE000MM83HD0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Disney	23.07.2026	St.	100000	EUR
DE000MM83HN9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Datadog	23.07.2026	St.	100000	EUR
DE000MM83J68	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Mercadol	23.07.2026	St.	100000	EUR
DE000MM83JJ3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 McDonald	23.07.2026	St.	100000	EUR
DE000MM83L15	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Am.Tower	23.07.2026	St.	100000	EUR
DE000MM83L98	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 AMD	23.07.2026	St.	100000	EUR
DE000MM83MR0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 AristaNe	23.07.2026	St.	100000	EUR
DE000MM83MX8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Amgen	23.07.2026	St.	100000	EUR
DE000MM83NW8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Novo-Nor	23.07.2026	St.	100000	EUR
DE000MM83PU7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Strategy	23.07.2026	St.	100000	EUR
DE000MM83S83	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 AMD	23.07.2026	St.	100000	EUR
DE000MM83V88	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Nextera	23.07.2026	St.	100000	EUR
DE000MM83VH2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	23.07.2026	St.	100000	EUR
DE000MM83WS7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Jo.&Jo.	23.07.2026	St.	100000	EUR
DE000MM83YG8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Abbott L	23.07.2026	St.	100000	EUR
DE000MM83YL8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Abbott L	23.07.2026	St.	100000	EUR
DE000MM83YS3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Apple	23.07.2026	St.	100000	EUR
DE000MM843C0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Palantir	23.07.2026	St.	100000	EUR
DE000MM844K1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 IBM	23.07.2026	St.	100000	EUR
DE000MM845R3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Intel	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM84639	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Intel	23.07.2026	St.	100000	EUR
DE000MM846J8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 eBay	23.07.2026	St.	100000	EUR
DE000MM846R1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Fedex	23.07.2026	St.	100000	EUR
DE000MM846U5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 E.Lauder	23.07.2026	St.	100000	EUR
DE000MM84746	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fiserv	23.07.2026	St.	100000	EUR
DE000MM847D9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Expedia	23.07.2026	St.	100000	EUR
DE000MM84AF8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Boeing	23.07.2026	St.	100000	EUR
DE000MM84D06	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	23.07.2026	St.	100000	EUR
DE000MM84D89	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	23.07.2026	St.	100000	EUR
DE000MM84DT3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	23.07.2026	St.	100000	EUR
DE000MM84FS0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 RTX	23.07.2026	St.	100000	EUR
DE000MM84FY8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Snowflak	23.07.2026	St.	100000	EUR
DE000MM84GQ2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Starbuc.	23.07.2026	St.	100000	EUR
DE000MM84LK5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 salesfor	23.07.2026	St.	100000	EUR
DE000MM84M39	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Costco	23.07.2026	St.	100000	EUR
DE000MM84ML1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 UberTech	23.07.2026	St.	100000	EUR
DE000MM84N79	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Take-Two	23.07.2026	St.	100000	EUR
DE000MM84RG0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Microso.	23.07.2026	St.	100000	EUR
DE000MM84RJ4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 MGM Mir.	23.07.2026	St.	100000	EUR
DE000MM84RN6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 TaiwanSM	23.07.2026	St.	100000	EUR
DE000MM84RT3	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 TaiwanSM	23.07.2026	St.	100000	EUR
DE000MM84TF8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 UberTech	23.07.2026	St.	100000	EUR
DE000MM84TS1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 UberTech	23.07.2026	St.	100000	EUR
DE000MM84TZ6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 UPS	23.07.2026	St.	100000	EUR
DE000MM84U05	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 UPS	23.07.2026	St.	100000	EUR
DE000MM84UA7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 UnionPac	23.07.2026	St.	100000	EUR
DE000MM84VE7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Pfizer	23.07.2026	St.	100000	EUR
DE000MM84W86	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 O'Reilly	23.07.2026	St.	100000	EUR
DE000MM84WC9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 O'Reilly	23.07.2026	St.	100000	EUR
DE000MM84WP1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ON Semi.	23.07.2026	St.	100000	EUR
DE000MM84WV9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 VISA	23.07.2026	St.	100000	EUR
DE000MM84WZ0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 VISA	23.07.2026	St.	100000	EUR
DE000MM84XM6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 WellsFa.	23.07.2026	St.	100000	EUR
DE000MM84XR5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 WasteMgm	23.07.2026	St.	100000	EUR
DE000MM84YG6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Vertex	23.07.2026	St.	100000	EUR
DE000MM84YL6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Exxon	23.07.2026	St.	100000	EUR
DE000MM84ZT6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Block	23.07.2026	St.	100000	EUR
DE000MM850C5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 ConsBran	23.07.2026	St.	100000	EUR
DE000MM852N8	Morgan Stanley & Co. Intl PLC MiniS O.End VW Vz 140,1618	23.07.2026	St.	100000	EUR
DE000MM856B4	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 103,336	23.07.2026	St.	100000	EUR
DE000MM857Z1	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 29,086	23.07.2026	St.	100000	EUR
DE000MM85834	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 32,4531	23.07.2026	St.	100000	EUR
DE000MM85DV6	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 28,2128	23.07.2026	St.	100000	EUR
DE000MM85DY0	Morgan Stanley & Co. Intl PLC TurboL O.End Total 43,8452	23.07.2026	St.	100000	EUR
DE000MM85E20	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 180,5473	23.07.2026	St.	100000	EUR
DE000MM85FK4	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 32,4162	23.07.2026	St.	100000	EUR
DE000MM85J66	Morgan Stanley & Co. Intl PLC MiniS O.End Cobra 48,7596	23.07.2026	St.	100000	EUR
DE000MM85L96	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 30,2662	23.07.2026	St.	100000	EUR
DE000MM85LD7	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 60,9768	23.07.2026	St.	100000	EUR
DE000MM85TF5	Morgan Stanley & Co. Intl PLC MiniS O.End EO/LS 0,9552	23.07.2026	St.	100000	EUR
DE000MM85TH1	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 197,0033	23.07.2026	St.	100000	EUR
DE000MM865S9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 36,9288	23.07.2026	St.	100000	EUR
DE000MM86YY4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 59833,848223	23.07.2026	St.	100000	EUR
DE000MM873K0	Morgan Stanley & Co. Intl PLC MiniS O.End AD/DL 0,7852	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM87AG9	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,1218	23.07.2026	St.	100000	EUR
DE000MM87X33	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 71,0361	23.07.2026	St.	100000	EUR
DE000MM87XD8	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 113,2737	23.07.2026	St.	100000	EUR
DE000MM87Z07	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 318,2271	23.07.2026	St.	100000	EUR
DE000MM886V9	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 72,9048	23.07.2026	St.	100000	EUR
DE000MM888J0	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 5,0685	23.07.2026	St.	100000	EUR
DE000MM888K8	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 6,5468	23.07.2026	St.	100000	EUR
DE000MM888P7	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 123,5452	23.07.2026	St.	100000	EUR
DE000MM88A88	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 124,0381	23.07.2026	St.	100000	EUR
DE000MM88HA5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 52,3624	23.07.2026	St.	100000	EUR
DE000MM88NG0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 52,5679	23.07.2026	St.	100000	EUR
DE000MM88TT0	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX22109,5161	23.07.2026	St.	100000	EUR
DE000MM890P3	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 170,4703	23.07.2026	St.	100000	EUR
DE000MM89JR3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 12,9859	23.07.2026	St.	100000	EUR
DE000MM89L19	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 13,2678	23.07.2026	St.	100000	EUR
DE000MM89M18	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 558,2022	23.07.2026	St.	100000	EUR
DE000MM89R88	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 792,9378	23.07.2026	St.	100000	EUR
DE000MM89VH9	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 4,5691	23.07.2026	St.	100000	EUR
DE000MM89XW4	Morgan Stanley & Co. Intl PLC TurboL O.End STXETele 248,5552	23.07.2026	St.	100000	EUR
DE000MM89YZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 26,5834	23.07.2026	St.	100000	EUR
DE000MM89Z05	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 32,5149	23.07.2026	St.	100000	EUR
DE000MM8AHY7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 280,8148	23.07.2026	St.	100000	EUR
DE000MM8AJP1	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 282,8367	23.07.2026	St.	100000	EUR
DE000MM8AQR2	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 5,4363	23.07.2026	St.	100000	EUR
DE000MM8AR63	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 54,7249	23.07.2026	St.	100000	EUR
DE000MM8ATA2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 53,0362	23.07.2026	St.	100000	EUR
DE000MM8ATV8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 54,0389	23.07.2026	St.	100000	EUR
DE000MM8AUJ1	Morgan Stanley & Co. Intl PLC MiniL O.End 2YrTNote 90,6954	23.07.2026	St.	100000	EUR
DE000MM8AWX8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 53,4887	23.07.2026	St.	100000	EUR
DE000MM8B127	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 140,8593	23.07.2026	St.	100000	EUR
DE000MM8B1L0	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 43,6984	23.07.2026	St.	100000	EUR
DE000MM8B358	Morgan Stanley & Co. Intl PLC MiniL O.End WallWilh 71,6559	23.07.2026	St.	100000	EUR
DE000MM8B382	Morgan Stanley & Co. Intl PLC MiniL O.End Vodafone 0,8132	23.07.2026	St.	100000	EUR
DE000MM8B7Y0	Morgan Stanley & Co. Intl PLC FaktS O.End CMC Mark 8,7497	23.07.2026	St.	100000	EUR
DE000MM8BCH1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22002,4776	23.07.2026	St.	100000	EUR
DE000MM8BJ13	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016647,6071	23.07.2026	St.	100000	EUR
DE000MM8BM26	Morgan Stanley & Co. Intl PLC FaktL O.End Nordisk 259,2918	23.07.2026	St.	100000	EUR
DE000MM8BM83	Morgan Stanley & Co. Intl PLC FaktL O.End PSI 36,7263	23.07.2026	St.	100000	EUR
DE000MM8BW24	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 872,8425	23.07.2026	St.	100000	EUR
DE000MM8C3D2	Morgan Stanley & Co. Intl PLC TurboL O.End FACC 9,811	23.07.2026	St.	100000	EUR
DE000MM8C5M8	Morgan Stanley & Co. Intl PLC MiniL O.End Bachem 37,3389	23.07.2026	St.	100000	EUR
DE000MM8C7S1	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 31,027	23.07.2026	St.	100000	EUR
DE000MM8CDR6	Morgan Stanley & Co. Intl PLC MiniL O.End Signify 14,3513	23.07.2026	St.	100000	EUR
DE000MM8CHN6	Morgan Stanley & Co. Intl PLC MiniL O.End Samsung 1555,8813	23.07.2026	St.	100000	EUR
DE000MM8CNL8	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 34,6789	23.07.2026	St.	100000	EUR
DE000MM8CT02	Morgan Stanley & Co. Intl PLC MiniL O.End Trex 28,0206	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM8CZ38	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 208,2789	23.07.2026	St.	100000	EUR
DE000MM8CZ87	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 220,8437	23.07.2026	St.	100000	EUR
DE000MM8D305	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 207,6255	23.07.2026	St.	100000	EUR
DE000MM8D339	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 209,2087	23.07.2026	St.	100000	EUR
DE000MM8D359	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 221,3463	23.07.2026	St.	100000	EUR
DE000MM8D578	Morgan Stanley & Co. Intl PLC TurboL O.End Bel Fuse 147,6122	23.07.2026	St.	100000	EUR
DE000MM8D5T2	Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 73,8813	23.07.2026	St.	100000	EUR
DE000MM8DHU9	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 149,3104	23.07.2026	St.	100000	EUR
DE000MM8DJ52	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 36,2018	23.07.2026	St.	100000	EUR
DE000MM8DMH6	Morgan Stanley & Co. Intl PLC MiniL O.End ROYALTY 36,857	23.07.2026	St.	100000	EUR
DE000MM8DMJ2	Morgan Stanley & Co. Intl PLC MiniL O.End Viking 57,5698	23.07.2026	St.	100000	EUR
DE000MM8DNC5	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 114,3664	23.07.2026	St.	100000	EUR
DE000MM8DQQ8	Morgan Stanley & Co. Intl PLC FaktL O.End Adap 11,2925	23.07.2026	St.	100000	EUR
DE000MM8DQS4	Morgan Stanley & Co. Intl PLC FaktL O.End Target 121,1972	23.07.2026	St.	100000	EUR
DE000MM8DR52	Morgan Stanley & Co. Intl PLC FaktL O.End Alphab.A 289,3565	23.07.2026	St.	100000	EUR
DE000MM8DRJ1	Morgan Stanley & Co. Intl PLC FaktL O.End Energize 16,0676	23.07.2026	St.	100000	EUR
DE000MM8DRN3	Morgan Stanley & Co. Intl PLC FaktL O.End MotorSol 338,6426	23.07.2026	St.	100000	EUR
DE000MM8DS28	Morgan Stanley & Co. Intl PLC FaktL O.End Pediatr 17,4306	23.07.2026	St.	100000	EUR
DE000MM8DS36	Morgan Stanley & Co. Intl PLC FaktL O.End BlackB 21,0247	23.07.2026	St.	100000	EUR
DE000MM8DSC4	Morgan Stanley & Co. Intl PLC FaktL O.End JACOBS 113,4604	23.07.2026	St.	100000	EUR
DE000MM8DYF5	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 52,3555	23.07.2026	St.	100000	EUR
DE000MM8E105	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 51,6641	23.07.2026	St.	100000	EUR
DE000MM8E1F9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 52,4557	23.07.2026	St.	100000	EUR
DE000MM8E626	Morgan Stanley & Co. Intl PLC FaktL O.End Rheinme. 853,347	23.07.2026	St.	100000	EUR
DE000MM8ETC0	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 380,1164	23.07.2026	St.	100000	EUR
DE000MM8FND8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 126,6536	23.07.2026	St.	100000	EUR
DE000MM8G175	Morgan Stanley & Co. Intl PLC Call 18.09.26 Zalando 21	23.07.2026	St.	100000	EUR
DE000MM8G8N6	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 19450	23.07.2026	St.	100000	EUR
DE000MM8GCM0	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 19475	23.07.2026	St.	100000	EUR
DE000MM8GCQ1	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 19400	23.07.2026	St.	100000	EUR
DE000MM8GD30	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 19075	23.07.2026	St.	100000	EUR
DE000MM8GDN6	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 18600	23.07.2026	St.	100000	EUR
DE000MM8GH85	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 19675	23.07.2026	St.	100000	EUR
DE000MM8GHA4	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 19625	23.07.2026	St.	100000	EUR
DE000MM8GHK3	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 19400	23.07.2026	St.	100000	EUR
DE000MM8GHZ1	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 19050	23.07.2026	St.	100000	EUR
DE000MM8GLH1	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 22375	23.07.2026	St.	100000	EUR
DE000MM8GMF3	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 22900	23.07.2026	St.	100000	EUR
DE000MM8GQ43	Morgan Stanley & Co. Intl PLC Call 18.12.26 CAC40 7850	23.07.2026	St.	100000	EUR
DE000MM8GQS7	Morgan Stanley & Co. Intl PLC Call 18.06.27 TeamView 5,5	23.07.2026	St.	100000	EUR
DE000MM8GR26	Morgan Stanley & Co. Intl PLC Call 18.09.26 Swiss Re 130	23.07.2026	St.	100000	EUR
DE000MM8GR67	Morgan Stanley & Co. Intl PLC Call 18.12.26 voestalp 45	23.07.2026	St.	100000	EUR
DE000MM8GV04	Morgan Stanley & Co. Intl PLC Put 18.09.26 WIX.com 75	23.07.2026	St.	100000	EUR
DE000MM8GV53	Morgan Stanley & Co. Intl PLC Put 18.12.26 ON 30	23.07.2026	St.	100000	EUR
DE000MM8GVD9	Morgan Stanley & Co. Intl PLC Put 17.06.27 Spotify 450	23.07.2026	St.	100000	EUR
DE000MM8GW52	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 22375	23.07.2026	St.	100000	EUR
DE000MM8GWH8	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 22525	23.07.2026	St.	100000	EUR
DE000MM8GZN9	Morgan Stanley & Co. Intl PLC Call 18.09.26 BYD 136	23.07.2026	St.	100000	EUR
DE000MM8H2N8	Morgan Stanley & Co. Intl PLC Call 17.12.27 RENK 48,5	23.07.2026	St.	100000	EUR
DE000MM8H3L0	Morgan Stanley & Co. Intl PLC Call 17.12.27 RENK 58,5	23.07.2026	St.	100000	EUR
DE000MM8H4N4	Morgan Stanley & Co. Intl PLC Call 17.06.27 AMD 242,5	23.07.2026	St.	100000	EUR
DE000MM8H686	Morgan Stanley & Co. Intl PLC Put 17.06.27 Sea 100	23.07.2026	St.	100000	EUR
DE000MM8H827	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alphab.C 450	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM8H8U0	Morgan Stanley & Co. Intl PLC Put 17.12.27 U.Health 240	23.07.2026	St.	100000	EUR
DE000MM8H9W4	Morgan Stanley & Co. Intl PLC Call 18.09.26 AXA 36	23.07.2026	St.	100000	EUR
DE000MM8HB49	Morgan Stanley & Co. Intl PLC Call 18.09.26 DeliHero 17	23.07.2026	St.	100000	EUR
DE000MM8HDK0	Morgan Stanley & Co. Intl PLC Put 18.06.27 HelloFre 4	23.07.2026	St.	100000	EUR
DE000MM8HEE1	Morgan Stanley & Co. Intl PLC Put 18.09.26 DeliHero 13	23.07.2026	St.	100000	EUR
DE000MM8HES1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Fraport 60	23.07.2026	St.	100000	EUR
DE000MM8HEY9	Morgan Stanley & Co. Intl PLC Put 18.06.27 LANXESS 12	23.07.2026	St.	100000	EUR
DE000MM8HFE8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Adyen 1000	23.07.2026	St.	100000	EUR
DE000MM8HFF5	Morgan Stanley & Co. Intl PLC Put 18.09.26 Adyen 1000	23.07.2026	St.	100000	EUR
DE000MM8HG85	Morgan Stanley & Co. Intl PLC Call 18.09.26 Strategy 165	23.07.2026	St.	100000	EUR
DE000MM8HGT4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Strategy 182,5	23.07.2026	St.	100000	EUR
DE000MM8HML9	Morgan Stanley & Co. Intl PLC Call 18.06.27 BYD 119	23.07.2026	St.	100000	EUR
DE000MM8HQH8	Morgan Stanley & Co. Intl PLC Put 18.09.26 S&P500 5325	23.07.2026	St.	100000	EUR
DE000MM8HR66	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nagarro 75	23.07.2026	St.	100000	EUR
DE000MM8HRA1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nagarro 85	23.07.2026	St.	100000	EUR
DE000MM8HS24	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nordisk 270	23.07.2026	St.	100000	EUR
DE000MM8HSX1	Morgan Stanley & Co. Intl PLC Put 18.12.26 CAC40 5800	23.07.2026	St.	100000	EUR
DE000MM8HXQ5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 215	23.07.2026	St.	100000	EUR
DE000MM8HXX3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 235	23.07.2026	St.	100000	EUR
DE000MM8HYL4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cloudfar 180	23.07.2026	St.	100000	EUR
DE000MM8J0P5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Merck&Co 122	23.07.2026	St.	100000	EUR
DE000MM8J1S7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Mosaic 22,5	23.07.2026	St.	100000	EUR
DE000MM8J2G0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Block 58	23.07.2026	St.	100000	EUR
DE000MM8J302	Morgan Stanley & Co. Intl PLC Call 18.09.26 Skyworks 60	23.07.2026	St.	100000	EUR
DE000MM8J310	Morgan Stanley & Co. Intl PLC Call 17.06.27 Skyworks 60	23.07.2026	St.	100000	EUR
DE000MM8J3E3	Morgan Stanley & Co. Intl PLC Call 17.06.27 TradDesk 44	23.07.2026	St.	100000	EUR
DE000MM8J3U9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Super 35	23.07.2026	St.	100000	EUR
DE000MM8J5K5	Morgan Stanley & Co. Intl PLC Call 18.09.26 RENK 54,5	23.07.2026	St.	100000	EUR
DE000MM8J5W0	Morgan Stanley & Co. Intl PLC Call 18.09.26 RENK 58	23.07.2026	St.	100000	EUR
DE000MM8J6X6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 270	23.07.2026	St.	100000	EUR
DE000MM8J781	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 300	23.07.2026	St.	100000	EUR
DE000MM8J7S4	Morgan Stanley & Co. Intl PLC Call 17.06.27 salesfor 215	23.07.2026	St.	100000	EUR
DE000MM8J823	Morgan Stanley & Co. Intl PLC Call 17.06.27 Costco 860	23.07.2026	St.	100000	EUR
DE000MM8J8F9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Carv 60	23.07.2026	St.	100000	EUR
DE000MM8J8X2	Morgan Stanley & Co. Intl PLC Call 17.06.27 BioNTech 116	23.07.2026	St.	100000	EUR
DE000MM8JBD5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Williams 170	23.07.2026	St.	100000	EUR
DE000MM8JC53	Morgan Stanley & Co. Intl PLC Call 18.12.26 WIX.com 100	23.07.2026	St.	100000	EUR
DE000MM8JCF8	Morgan Stanley & Co. Intl PLC Call 18.09.26 WIX.com 140	23.07.2026	St.	100000	EUR
DE000MM8JDL4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Netflix 107,5	23.07.2026	St.	100000	EUR
DE000MM8JHN1	Morgan Stanley & Co. Intl PLC Call 17.12.27 NIKE 58	23.07.2026	St.	100000	EUR
DE000MM8JJW8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Nat 275	23.07.2026	St.	100000	EUR
DE000MM8JK87	Morgan Stanley & Co. Intl PLC Call 18.09.26 AltC Acq 105	23.07.2026	St.	100000	EUR
DE000MM8JKJ3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nutanix 55	23.07.2026	St.	100000	EUR
DE000MM8JML5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Fraport 67,5	23.07.2026	St.	100000	EUR
DE000MM8JMS0	Morgan Stanley & Co. Intl PLC Call 18.12.26 LANXESS 16	23.07.2026	St.	100000	EUR
DE000MM8JN68	Morgan Stanley & Co. Intl PLC Call 17.06.27 EnphaseE 30	23.07.2026	St.	100000	EUR
DE000MM8JNB4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Fedex 350	23.07.2026	St.	100000	EUR
DE000MM8JNC2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fedex 350	23.07.2026	St.	100000	EUR
DE000MM8JNN9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alphab.C 385	23.07.2026	St.	100000	EUR
DE000MM8JP41	Morgan Stanley & Co. Intl PLC Call 17.06.27 Expedia 340	23.07.2026	St.	100000	EUR
DE000MM8JPJ2	Morgan Stanley & Co. Intl PLC Call 17.06.27 DocuSign 65	23.07.2026	St.	100000	EUR
DE000MM8JQ16	Morgan Stanley & Co. Intl PLC Put 17.06.27 Peabody 20	23.07.2026	St.	100000	EUR
DE000MM8JR31	Morgan Stanley & Co. Intl PLC Put 18.09.26 Deere 500	23.07.2026	St.	100000	EUR
DE000MM8JR64	Morgan Stanley & Co. Intl PLC Put 17.06.27 Expedia 250	23.07.2026	St.	100000	EUR
DE000MM8JRG4	Morgan Stanley & Co. Intl PLC Put 17.06.27 Coin 170	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM8JRQ3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Costco 740	23.07.2026	St.	100000	EUR
DE000MM8JS63	Morgan Stanley & Co. Intl PLC Put 17.06.27 Automat. 200	23.07.2026	St.	100000	EUR
DE000MM8JTF2	Morgan Stanley & Co. Intl PLC Put 17.12.27 PayPal 45	23.07.2026	St.	100000	EUR
DE000MM8JTK2	Morgan Stanley & Co. Intl PLC Put 18.09.26 TradDesk 30	23.07.2026	St.	100000	EUR
DE000MM8JTV9	Morgan Stanley & Co. Intl PLC Put 17.06.27 Okta 60	23.07.2026	St.	100000	EUR
DE000MM8JTZO	Morgan Stanley & Co. Intl PLC Put 17.06.27 Super 22,5	23.07.2026	St.	100000	EUR
DE000MM8JUB9	Morgan Stanley & Co. Intl PLC Put 18.09.26 Roblox 70	23.07.2026	St.	100000	EUR
DE000MM8JVA9	Morgan Stanley & Co. Intl PLC Call 18.09.26 BioNTech 114	23.07.2026	St.	100000	EUR
DE000MM8JVL6	Morgan Stanley & Co. Intl PLC Call 18.09.26 BioNTech 128	23.07.2026	St.	100000	EUR
DE000MM8JVW3	Morgan Stanley & Co. Intl PLC Call 18.09.26 ARM 122,5	23.07.2026	St.	100000	EUR
DE000MM8JW18	Morgan Stanley & Co. Intl PLC Call 18.09.26 ARM 135	23.07.2026	St.	100000	EUR
DE000MM8JXV1	Morgan Stanley & Co. Intl PLC Put 17.12.27 Alphab.C 310	23.07.2026	St.	100000	EUR
DE000MM8JY08	Morgan Stanley & Co. Intl PLC Put 18.09.26 Robinh 80	23.07.2026	St.	100000	EUR
DE000MM8JYQ9	Morgan Stanley & Co. Intl PLC Call 17.06.27 SherWill 325	23.07.2026	St.	100000	EUR
DE000MM8JZQ6	Morgan Stanley & Co. Intl PLC Call 17.12.27 PayPal 65	23.07.2026	St.	100000	EUR
DE000MM8K037	Morgan Stanley & Co. Intl PLC Call 17.06.27 Occiden. 38	23.07.2026	St.	100000	EUR
DE000MM8K0F3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Roblox 90	23.07.2026	St.	100000	EUR
DE000MM8K0J5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Roblox 95	23.07.2026	St.	100000	EUR
DE000MM8K2H5	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX21211,1784	23.07.2026	St.	100000	EUR
DE000MM8KBL6	Morgan Stanley & Co. Intl PLC FaktS O.End Danaher 208,8396	23.07.2026	St.	100000	EUR
DE000MM8KBQ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22299,8457	23.07.2026	St.	100000	EUR
DE000MM8KFY0	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2067,3366	23.07.2026	St.	100000	EUR
DE000MM8KGS0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 32471,2653	23.07.2026	St.	100000	EUR
DE000MM8KXL0	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 11,859	23.07.2026	St.	100000	EUR
DE000MM8L8Y6	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 10,2986	23.07.2026	St.	100000	EUR
DE000MM8LBL4	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 16,5402	23.07.2026	St.	100000	EUR
DE000MM8LEH6	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 167,626	23.07.2026	St.	100000	EUR
DE000MM8LFA8	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 18,4282	23.07.2026	St.	100000	EUR
DE000MM8M5A1	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 85,6264	23.07.2026	St.	100000	EUR
DE000MM8MVX5	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 313,1175	23.07.2026	St.	100000	EUR
DE000MM8N8R8	Morgan Stanley & Co. Intl PLC FaktS O.End STXEBaRe 814,114	23.07.2026	St.	100000	EUR
DE000MM8NC32	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 30,3074	23.07.2026	St.	100000	EUR
DE000MM8NHZ7	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 103,4814	23.07.2026	St.	100000	EUR
DE000MM8NJJ7	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 33,4149	23.07.2026	St.	100000	EUR
DE000MM8P7H9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BioNTech	23.07.2026	St.	100000	EUR
DE000MM8P7X6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Baidu	23.07.2026	St.	100000	EUR
DE000MM8P895	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Baidu	23.07.2026	St.	100000	EUR
DE000MM8P937	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 NVIDIA	23.07.2026	St.	100000	EUR
DE000MM8P978	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 NVIDIA	23.07.2026	St.	100000	EUR
DE000MM8P9L7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 NVIDIA	23.07.2026	St.	100000	EUR
DE000MM8PAE2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 PaloNet.	23.07.2026	St.	100000	EUR
DE000MM8PB23	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Rheinme.	23.07.2026	St.	100000	EUR
DE000MM8PCN9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 RENK	23.07.2026	St.	100000	EUR
DE000MM8PD05	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 RENK	23.07.2026	St.	100000	EUR
DE000MM8PDA4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Citigr.	23.07.2026	St.	100000	EUR
DE000MM8PDC0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 AbbVie	23.07.2026	St.	100000	EUR
DE000MM8PF78	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Boeing	23.07.2026	St.	100000	EUR
DE000MM8PF94	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Boeing	23.07.2026	St.	100000	EUR
DE000MM8PFU7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Lowe's	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM8PK55	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 RENK	23.07.2026	St.	100000	EUR
DE000MM8PMA5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Coin	23.07.2026	St.	100000	EUR
DE000MM8PMR9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Home D.	23.07.2026	St.	100000	EUR
DE000MM8PN37	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Netflix	23.07.2026	St.	100000	EUR
DE000MM8PNN6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Netflix	23.07.2026	St.	100000	EUR
DE000MM8PVQ2	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 96,3521	23.07.2026	St.	100000	EUR
DE000MM8PY26	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019887,1112	23.07.2026	St.	100000	EUR
DE000MM8PY34	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020979,9349	23.07.2026	St.	100000	EUR
DE000MM8QDL9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033317,1235	23.07.2026	St.	100000	EUR
DE000MM8QNK0	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 129,6662	23.07.2026	St.	100000	EUR
DE000MM8QQ25	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 64,2809	23.07.2026	St.	100000	EUR
DE000MM8QTN1	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 599,813	23.07.2026	St.	100000	EUR
DE000MM8QV85	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 33,3126	23.07.2026	St.	100000	EUR
DE000MM8QX18	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 55,8466	23.07.2026	St.	100000	EUR
DE000MM8QXK9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 115,3851	23.07.2026	St.	100000	EUR
DE000MM8R0Z4	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 150,0364	23.07.2026	St.	100000	EUR
DE000MM8R2G0	Morgan Stanley & Co. Intl PLC FaktL O.End RENK 39,4557	23.07.2026	St.	100000	EUR
DE000MM8RW00	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 28,1386	23.07.2026	St.	100000	EUR
DE000MM8RZL0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017098,6382	23.07.2026	St.	100000	EUR
DE000MM8S4Q4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8778,4105	23.07.2026	St.	100000	EUR
DE000MM8S4V4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8628,7442	23.07.2026	St.	100000	EUR
DE000MM8SA13	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 9,1919	23.07.2026	St.	100000	EUR
DE000MM8SQ72	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 222,155	23.07.2026	St.	100000	EUR
DE000MM8SRT8	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 62,2243	23.07.2026	St.	100000	EUR
DE000MM8T8Y8	Morgan Stanley & Co. Intl PLC MiniS O.End BTP Fut. 165,9008	23.07.2026	St.	100000	EUR
DE000MM8TE26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22165,7959	23.07.2026	St.	100000	EUR
DE000MM8TR88	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 59791,3484	23.07.2026	St.	100000	EUR
DE000MM8U4C0	Morgan Stanley & Co. Intl PLC TurboL O.End NexGenEn 8,4295	23.07.2026	St.	100000	EUR
DE000MM8U6H4	Morgan Stanley & Co. Intl PLC FaktL O.End AMSC 23,0352	23.07.2026	St.	100000	EUR
DE000MM8U8H0	Morgan Stanley & Co. Intl PLC FaktS O.End Abercro. 138,0864	23.07.2026	St.	100000	EUR
DE000MM8UAS2	Morgan Stanley & Co. Intl PLC TurboS O.End Gap 29,3236	23.07.2026	St.	100000	EUR
DE000MM8UF55	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 51,6046	23.07.2026	St.	100000	EUR
DE000MM8UJC7	Morgan Stanley & Co. Intl PLC TurboL O.End Comet 185,5385	23.07.2026	St.	100000	EUR
DE000MM8UNK2	Morgan Stanley & Co. Intl PLC TurboL O.End Mö-Mærsk12714,6518	23.07.2026	St.	100000	EUR
DE000MM8UPK7	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 182,2887	23.07.2026	St.	100000	EUR
DE000MM8USX4	Morgan Stanley & Co. Intl PLC MiniL O.End Deriche. 5,5174	23.07.2026	St.	100000	EUR
DE000MM8UWL1	Morgan Stanley & Co. Intl PLC TurboS O.End LithAmer 9,8268	23.07.2026	St.	100000	EUR
DE000MM8UXU0	Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 122,6939	23.07.2026	St.	100000	EUR
DE000MM8UZF6	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 287,1392	23.07.2026	St.	100000	EUR
DE000MM8V2T7	Morgan Stanley & Co. Intl PLC TurboL O.End Bristol 49,2206	23.07.2026	St.	100000	EUR
DE000MM8V4R7	Morgan Stanley & Co. Intl PLC MiniL O.End Mapleb 26,8212	23.07.2026	St.	100000	EUR
DE000MM8VA42	Morgan Stanley & Co. Intl PLC MiniL O.End EdwardsL 67,0531	23.07.2026	St.	100000	EUR
DE000MM8VB33	Morgan Stanley & Co. Intl PLC MiniL O.End Ford 7,1145	23.07.2026	St.	100000	EUR
DE000MM8VDT2	Morgan Stanley & Co. Intl PLC TurboL O.End Target 87,9256	23.07.2026	St.	100000	EUR
DE000MM8VJH4	Morgan Stanley & Co. Intl PLC MiniL O.End Knorr-Br 82,7109	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM8VKE9	Morgan Stanley & Co. Intl PLC MiniL O.End Mö-Märsk11635,2098	23.07.2026	St.	100000	EUR
DE000MM8VNW5	Morgan Stanley & Co. Intl PLC MiniL O.End Nas.Sto. 48,1694	23.07.2026	St.	100000	EUR
DE000MM8VQ02	Morgan Stanley & Co. Intl PLC Call 18.09.26 CredoTec 200	23.07.2026	St.	100000	EUR
DE000MM8VZS7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 95,611	23.07.2026	St.	100000	EUR
DE000MM8VZT5	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 92,113	23.07.2026	St.	100000	EUR
DE000MM8WVT2	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 68357,8502	23.07.2026	St.	100000	EUR
DE000MM8X6T6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9078,405	23.07.2026	St.	100000	EUR
DE000MM8XAL1	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 31,145	23.07.2026	St.	100000	EUR
DE000MM8XFK2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 116,1073	23.07.2026	St.	100000	EUR
DE000MM8XGN4	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 296,4016	23.07.2026	St.	100000	EUR
DE000MM8XT80	Morgan Stanley & Co. Intl PLC MiniL O.End HOCHTIEF 291,9483	23.07.2026	St.	100000	EUR
DE000MM8XU61	Morgan Stanley & Co. Intl PLC MiniL O.End Bayer 31,0899	23.07.2026	St.	100000	EUR
DE000MM8XUL9	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 34,9001	23.07.2026	St.	100000	EUR
DE000MM8YB22	Morgan Stanley & Co. Intl PLC Put 17.12.27 Salzgit. 35	23.07.2026	St.	100000	EUR
DE000MM8YBP8	Morgan Stanley & Co. Intl PLC Call 18.09.26 SharkNin 160	23.07.2026	St.	100000	EUR
DE000MM8YC21	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nu 28	23.07.2026	St.	100000	EUR
DE000MM8YCH3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Wienerb. 40	23.07.2026	St.	100000	EUR
DE000MM8YCQ4	Morgan Stanley & Co. Intl PLC Call 18.06.27 UnivMusi 20	23.07.2026	St.	100000	EUR
DE000MM8YD46	Morgan Stanley & Co. Intl PLC Call 17.12.27 Salzgit. 45	23.07.2026	St.	100000	EUR
DE000MM8YD95	Morgan Stanley & Co. Intl PLC Call 17.12.27 Salzgit. 46	23.07.2026	St.	100000	EUR
DE000MM8YDB4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Salzgit. 48	23.07.2026	St.	100000	EUR
DE000MM8YEM9	Morgan Stanley & Co. Intl PLC Put 18.09.26 Zscaler 200	23.07.2026	St.	100000	EUR
DE000MM8YEZ1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Nutanix 40	23.07.2026	St.	100000	EUR
DE000MM8YKP9	Morgan Stanley & Co. Intl PLC Call 17.06.27 FiMaSil. 17	23.07.2026	St.	100000	EUR
DE000MM8YKZ8	Morgan Stanley & Co. Intl PLC Call 17.06.27 FiMaSil. 19	23.07.2026	St.	100000	EUR
DE000MM8YL79	Morgan Stanley & Co. Intl PLC Call 18.09.26 FiMaSil. 24	23.07.2026	St.	100000	EUR
DE000MM8YMO3	Morgan Stanley & Co. Intl PLC Call 15.01.27 Broadcom 495	23.07.2026	St.	100000	EUR
DE000MM8YMN0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Applovin 770	23.07.2026	St.	100000	EUR
DE000MM8YNF4	Morgan Stanley & Co. Intl PLC Call 18.09.26 DigitalT 5	23.07.2026	St.	100000	EUR
DE000MM8YPW4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Intel 57	23.07.2026	St.	100000	EUR
DE000MM8YR16	Morgan Stanley & Co. Intl PLC Put 18.09.26 Helm 30	23.07.2026	St.	100000	EUR
DE000MM8YR99	Morgan Stanley & Co. Intl PLC Put 18.09.26 AlignTec 150	23.07.2026	St.	100000	EUR
DE000MM8YRH1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.C 330	23.07.2026	St.	100000	EUR
DE000MM8YRM1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Cummins 500	23.07.2026	St.	100000	EUR
DE000MM8YS23	Morgan Stanley & Co. Intl PLC Put 18.09.26 Constell 375	23.07.2026	St.	100000	EUR
DE000MM8YSD8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Broadcom 400	23.07.2026	St.	100000	EUR
DE000MM8YTK1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Monst.Be 120	23.07.2026	St.	100000	EUR
DE000MM8YTS4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Topgolf 15	23.07.2026	St.	100000	EUR
DE000MM8YV02	Morgan Stanley & Co. Intl PLC Call 18.12.26 MongoDB 550	23.07.2026	St.	100000	EUR
DE000MM8YVS0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Avolta 55	23.07.2026	St.	100000	EUR
DE000MM8YVT8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Avolta 60	23.07.2026	St.	100000	EUR
DE000MM8Z0N0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Valéo 12	23.07.2026	St.	100000	EUR
DE000MM8Z0Y7	Morgan Stanley & Co. Intl PLC Call 17.12.27 GEA 70	23.07.2026	St.	100000	EUR
DE000MM8Z0Z4	Morgan Stanley & Co. Intl PLC Call 17.12.27 GEA 80	23.07.2026	St.	100000	EUR
DE000MM8Z167	Morgan Stanley & Co. Intl PLC Call 17.12.27 Heineken 75	23.07.2026	St.	100000	EUR
DE000MM8Z1E7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Hensoldt 65	23.07.2026	St.	100000	EUR
DE000MM8Z1S7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Hensoldt 100	23.07.2026	St.	100000	EUR
DE000MM8Z1Y5	Morgan Stanley & Co. Intl PLC Put 18.06.27 SiemEnAG 120	23.07.2026	St.	100000	EUR
DE000MM8Z3C7	Morgan Stanley & Co. Intl PLC Put 18.09.26 Bayer 33	23.07.2026	St.	100000	EUR
DE000MM8Z472	Morgan Stanley & Co. Intl PLC Call 17.12.27 ACCOR 60	23.07.2026	St.	100000	EUR
DE000MM8Z4G6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Akzo 70	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM8Z662	Morgan Stanley & Co. Intl PLC Call 18.12.26 BYD 144	23.07.2026	St.	100000	EUR
DE000MM8Z6Y4	Morgan Stanley & Co. Intl PLC Call 18.09.26 TradDesk 37	23.07.2026	St.	100000	EUR
DE000MM8Z8C6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Helm 35	23.07.2026	St.	100000	EUR
DE000MM8Z8L7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hasbro 105	23.07.2026	St.	100000	EUR
DE000MM8ZAT9	Morgan Stanley & Co. Intl PLC Call 18.09.26 E.Lauder 125	23.07.2026	St.	100000	EUR
DE000MM8ZBE9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Cummins 650	23.07.2026	St.	100000	EUR
DE000MM8ZBJ8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cummins 800	23.07.2026	St.	100000	EUR
DE000MM8ZBP5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Costco 1190	23.07.2026	St.	100000	EUR
DE000MM8ZBW1	Morgan Stanley & Co. Intl PLC Call 18.12.26 ADS 90	23.07.2026	St.	100000	EUR
DE000MM8ZBZ4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Constell 470	23.07.2026	St.	100000	EUR
DE000MM8ZCM0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Equinix 900	23.07.2026	St.	100000	EUR
DE000MM8ZD37	Morgan Stanley & Co. Intl PLC Call 18.09.26 AmerAirl 18	23.07.2026	St.	100000	EUR
DE000MM8ZGW0	Morgan Stanley & Co. Intl PLC Call 18.06.27 SMASolar 50	23.07.2026	St.	100000	EUR
DE000MM8ZLD0	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 31,6094	23.07.2026	St.	100000	EUR
DE000MM8ZPT7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 25,9767	23.07.2026	St.	100000	EUR
DE000MM8ZXG8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 ESTXBank 200	23.07.2026	St.	100000	EUR
DE000MM8ZXJ2	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 ESTXBank 220	23.07.2026	St.	100000	EUR
DE000MM90420	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Silber 75	23.07.2026	St.	100000	EUR
DE000MM90FG2	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Alphab.C 300	23.07.2026	St.	100000	EUR
DE000MM90FJ6	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Coin 200	23.07.2026	St.	100000	EUR
DE000MM90G05	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 PaloNet. 150	23.07.2026	St.	100000	EUR
DE000MM90H04	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Südzuck. 7,5	23.07.2026	St.	100000	EUR
DE000MM90L08	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 TeamView 5	23.07.2026	St.	100000	EUR
DE000MM90M80	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DeliHero 15,5	23.07.2026	St.	100000	EUR
DE000MM90NE1	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DeliHero 21	23.07.2026	St.	100000	EUR
DE000MM90NN2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DeliHero 22,5	23.07.2026	St.	100000	EUR
DE000MM90P46	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Nordex 22	23.07.2026	St.	100000	EUR
DE000MM90PW8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 MTU Aero 370	23.07.2026	St.	100000	EUR
DE000MM90PY4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 MTU Aero 390	23.07.2026	St.	100000	EUR
DE000MM90XQ4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 LANXESS 17	23.07.2026	St.	100000	EUR
DE000MM90XZ5	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 SartorAG 230	23.07.2026	St.	100000	EUR
DE000MM90YP4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 SiemHeal 34	23.07.2026	St.	100000	EUR
DE000MM90ZP1	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Shell 35	23.07.2026	St.	100000	EUR
DE000MM90ZQ9	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Shell 37,5	23.07.2026	St.	100000	EUR
DE000MM910C7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Porsche 33	23.07.2026	St.	100000	EUR
DE000MM911K8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 PUMA 25	23.07.2026	St.	100000	EUR
DE000MM912E9	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 CZ Medi. 38	23.07.2026	St.	100000	EUR
DE000MM913P3	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Tencent 600	23.07.2026	St.	100000	EUR
DE000MM914N6	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 FresM.C 35	23.07.2026	St.	100000	EUR
DE000MM914W7	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 HeidelMt 210	23.07.2026	St.	100000	EUR
DE000MM915D4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DeliHero 24	23.07.2026	St.	100000	EUR
DE000MM915G7	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Hensoldt 55	23.07.2026	St.	100000	EUR
DE000MM916D2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Hensoldt 85	23.07.2026	St.	100000	EUR
DE000MM91BQ8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 RENK 42	23.07.2026	St.	100000	EUR
DE000MM91BZ9	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 RENK 47	23.07.2026	St.	100000	EUR
DE000MM91C40	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 RENK 52	23.07.2026	St.	100000	EUR
DE000MM91CR4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Redcare 77,5	23.07.2026	St.	100000	EUR
DE000MM91D98	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Hermes 2500	23.07.2026	St.	100000	EUR
DE000MM91ZY1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016619,0579	23.07.2026	St.	100000	EUR
DE000MM922U4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033622,1578	23.07.2026	St.	100000	EUR
DE000MM92384	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10032923,7167	23.07.2026	St.	100000	EUR
DE000MM92665	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 61393,897323	23.07.2026	St.	100000	EUR
DE000MM92VG5	Morgan Stanley & Co. Intl PLC FaktL O.End Bund-Fut	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	112,1525				
DE000MM93BL5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8291,8554	23.07.2026	St.	100000	EUR
DE000MM93LE9	Morgan Stanley & Co. Intl PLC TurboL O.End EO/AD 1,4951	23.07.2026	St.	100000	EUR
DE000MM93Z25	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 20,5229	23.07.2026	St.	100000	EUR
DE000MM946H0	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 316,9715	23.07.2026	St.	100000	EUR
DE000MM946U3	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 13,6441	23.07.2026	St.	100000	EUR
DE000MM94778	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 35,9649	23.07.2026	St.	100000	EUR
DE000MM94PL3	Morgan Stanley & Co. Intl PLC MiniL O.End GE Vernov 572,9885	23.07.2026	St.	100000	EUR
DE000MM95F76	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 65928,5676	23.07.2026	St.	100000	EUR
DE000MM95FX6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017287,7141	23.07.2026	St.	100000	EUR
DE000MM95HQ6	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 172,4067	23.07.2026	St.	100000	EUR
DE000MM95MK9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 62405,7876	23.07.2026	St.	100000	EUR
DE000MM95QT1	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 37,1384	23.07.2026	St.	100000	EUR
DE000MM95RN2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 25,406	23.07.2026	St.	100000	EUR
DE000MM95UY3	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 262,398	23.07.2026	St.	100000	EUR
DE000MM965F4	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 611,721	23.07.2026	St.	100000	EUR
DE000MM96DC3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 29483,8524	23.07.2026	St.	100000	EUR
DE000MM96HF7	Morgan Stanley & Co. Intl PLC FaktS O.End Embracer 103,1911	23.07.2026	St.	100000	EUR
DE000MM96MX0	Morgan Stanley & Co. Intl PLC FaktL O.End ACS 103,1803	23.07.2026	St.	100000	EUR
DE000MM97599	Morgan Stanley & Co. Intl PLC FaktS O.End Bancorp 76,45	23.07.2026	St.	100000	EUR
DE000MM976C8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 0,8286	23.07.2026	St.	100000	EUR
DE000MM977C6	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 64,1758	23.07.2026	St.	100000	EUR
DE000MM97A95	Morgan Stanley & Co. Intl PLC TurboL O.End STMicr. 21,6069	23.07.2026	St.	100000	EUR
DE000MM97AH6	Morgan Stanley & Co. Intl PLC TurboL O.End Unilever 38,4971	23.07.2026	St.	100000	EUR
DE000MM97CX9	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 26,9242	23.07.2026	St.	100000	EUR
DE000MM97FL7	Morgan Stanley & Co. Intl PLC TurboL O.End ASM 485,0854	23.07.2026	St.	100000	EUR
DE000MM97NU2	Morgan Stanley & Co. Intl PLC TurboL O.End Equinor 142,7119	23.07.2026	St.	100000	EUR
DE000MM97S20	Morgan Stanley & Co. Intl PLC MiniL O.End DATAGROU 48,2509	23.07.2026	St.	100000	EUR
DE000MM97T78	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 63,1178	23.07.2026	St.	100000	EUR
DE000MM97UC5	Morgan Stanley & Co. Intl PLC MiniL O.End Fielmann 24,0733	23.07.2026	St.	100000	EUR
DE000MM97UW3	Morgan Stanley & Co. Intl PLC MiniL O.End Exosens 35,8787	23.07.2026	St.	100000	EUR
DE000MM97V33	Morgan Stanley & Co. Intl PLC MiniL O.End Grp.FNAC 24,9609	23.07.2026	St.	100000	EUR
DE000MM98M74	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 58,8732	23.07.2026	St.	100000	EUR
DE000MM98PB5	Morgan Stanley & Co. Intl PLC FaktS O.End E.Lauder 92,6639	23.07.2026	St.	100000	EUR
DE000MM98PU5	Morgan Stanley & Co. Intl PLC FaktS O.End Samsara 48,0921	23.07.2026	St.	100000	EUR
DE000MM98QZ2	Morgan Stanley & Co. Intl PLC FaktS O.End MongoDB 358,9157	23.07.2026	St.	100000	EUR
DE000MM98R46	Morgan Stanley & Co. Intl PLC FaktS O.End CentrusE 214,0445	23.07.2026	St.	100000	EUR
DE000MM98R95	Morgan Stanley & Co. Intl PLC MiniL O.End Live 121,0223	23.07.2026	St.	100000	EUR
DE000MM98TJ0	Morgan Stanley & Co. Intl PLC MiniL O.End Lumentum 146,7796	23.07.2026	St.	100000	EUR
DE000MM98TK8	Morgan Stanley & Co. Intl PLC MiniL O.End Lumentum 155,9533	23.07.2026	St.	100000	EUR
DE000MM98YR3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3922,9068	23.07.2026	St.	100000	EUR
DE000MM99BT5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27374,8291	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM99DE3	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 35450,4328	23.07.2026	St.	100000	EUR
DE000MM99SR3	Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 0,583	23.07.2026	St.	100000	EUR
DE000MM99TH2	Morgan Stanley & Co. Intl PLC FaktL O.End STXChem 1171,4979	23.07.2026	St.	100000	EUR
DE000MM99UQ1	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 2720,4798	23.07.2026	St.	100000	EUR
DE000MM9A3U7	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 28,3975	23.07.2026	St.	100000	EUR
DE000MM9AEH7	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 26,398	23.07.2026	St.	100000	EUR
DE000MM9B5T3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 40351,86	23.07.2026	St.	100000	EUR
DE000MM9BTK7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 46,0545	23.07.2026	St.	100000	EUR
DE000MM9C057	Morgan Stanley & Co. Intl PLC Put 18.09.26 Silber 65	23.07.2026	St.	100000	EUR
DE000MM9C2Y9	Morgan Stanley & Co. Intl PLC Call 18.12.26 TaiwanSM 450	23.07.2026	St.	100000	EUR
DE000MM9C3C3	Morgan Stanley & Co. Intl PLC Call 18.12.26 SelectTe 200	23.07.2026	St.	100000	EUR
DE000MM9C461	Morgan Stanley & Co. Intl PLC Call 18.12.26 Zoom 130	23.07.2026	St.	100000	EUR
DE000MM9C4E7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Utili 45	23.07.2026	St.	100000	EUR
DE000MM9C529	Morgan Stanley & Co. Intl PLC Put 18.12.26 Salzgit. 40	23.07.2026	St.	100000	EUR
DE000MM9C636	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nio 5,25	23.07.2026	St.	100000	EUR
DE000MM9C800	Morgan Stanley & Co. Intl PLC Call 18.09.26 PanAmer. 70	23.07.2026	St.	100000	EUR
DE000MM9C826	Morgan Stanley & Co. Intl PLC Call 17.06.27 PanAmer. 70	23.07.2026	St.	100000	EUR
DE000MM9C8H1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Shopify 215	23.07.2026	St.	100000	EUR
DE000MM9C966	Morgan Stanley & Co. Intl PLC Call 18.09.26 WellsFa. 130	23.07.2026	St.	100000	EUR
DE000MM9CBR8	Morgan Stanley & Co. Intl PLC Call 18.09.26 Costco 840	23.07.2026	St.	100000	EUR
DE000MM9CCF1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Raif.Int 47,5	23.07.2026	St.	100000	EUR
DE000MM9CCK1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Raif.Int 47,5	23.07.2026	St.	100000	EUR
DE000MM9CFW9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Netflix 111	23.07.2026	St.	100000	EUR
DE000MM9CH21	Morgan Stanley & Co. Intl PLC Call 18.09.26 Advance 52,5	23.07.2026	St.	100000	EUR
DE000MM9CH39	Morgan Stanley & Co. Intl PLC Call 18.09.26 Advance 57,5	23.07.2026	St.	100000	EUR
DE000MM9CHG8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Adobe 560	23.07.2026	St.	100000	EUR
DE000MM9CHH6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Adobe 560	23.07.2026	St.	100000	EUR
DE000MM9CJD1	Morgan Stanley & Co. Intl PLC Call 18.12.26 AirProd. 340	23.07.2026	St.	100000	EUR
DE000MM9CK42	Morgan Stanley & Co. Intl PLC Put 18.12.26 Netflix 95	23.07.2026	St.	100000	EUR
DE000MM9CKU3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Netflix 82,5	23.07.2026	St.	100000	EUR
DE000MM9CLP1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Okta 90	23.07.2026	St.	100000	EUR
DE000MM9CLX5	Morgan Stanley & Co. Intl PLC Put 18.12.26 O'Reilly 80	23.07.2026	St.	100000	EUR
DE000MM9CM08	Morgan Stanley & Co. Intl PLC Call 18.09.26 OldDomin 190	23.07.2026	St.	100000	EUR
DE000MM9CPD8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Advance 50	23.07.2026	St.	100000	EUR
DE000MM9CQ61	Morgan Stanley & Co. Intl PLC Put 18.12.26 Costco 730	23.07.2026	St.	100000	EUR
DE000MM9CQF1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hallibu. 30	23.07.2026	St.	100000	EUR
DE000MM9CQL9	Morgan Stanley & Co. Intl PLC Put 18.09.26 SouthAir 40	23.07.2026	St.	100000	EUR
DE000MM9CQR6	Morgan Stanley & Co. Intl PLC Put 17.06.27 Marvell 95	23.07.2026	St.	100000	EUR
DE000MM9CS44	Morgan Stanley & Co. Intl PLC Call 17.12.27 Salzgit. 56	23.07.2026	St.	100000	EUR
DE000MM9CT68	Morgan Stanley & Co. Intl PLC Call 18.09.26 VW Vz 155	23.07.2026	St.	100000	EUR
DE000MM9CT76	Morgan Stanley & Co. Intl PLC Call 18.06.27 VW Vz 155	23.07.2026	St.	100000	EUR
DE000MM9CUG1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Porsche 51,5	23.07.2026	St.	100000	EUR
DE000MM9CWT0	Morgan Stanley & Co. Intl PLC Call 18.06.27 BMW 138	23.07.2026	St.	100000	EUR
DE000MM9CY38	Morgan Stanley & Co. Intl PLC Call 18.12.26 NuScale 25	23.07.2026	St.	100000	EUR
DE000MM9CYB4	Morgan Stanley & Co. Intl PLC Call 18.09.26 PblServE 75	23.07.2026	St.	100000	EUR
DE000MM9CYM1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Snowflak 210	23.07.2026	St.	100000	EUR
DE000MM9CYN9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Snowflak 215	23.07.2026	St.	100000	EUR
DE000MM9CYR0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Southern 80	23.07.2026	St.	100000	EUR
DE000MM9CZ03	Morgan Stanley & Co. Intl PLC Call 18.12.26 Teradyne 260	23.07.2026	St.	100000	EUR
DE000MM9D0F1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Lifestan 10	23.07.2026	St.	100000	EUR
DE000MM9D5E3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Hexa 100	23.07.2026	St.	100000	EUR
DE000MM9D6D3	Morgan Stanley & Co. Intl PLC Call 18.09.26 KION GR 100	23.07.2026	St.	100000	EUR
DE000MM9D6H4	Morgan Stanley & Co. Intl PLC Call 18.09.26 DaimTruc 49	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9D7H2	Morgan Stanley & Co. Intl PLC Call 18.12.26 DollarGe 200	23.07.2026	St.	100000	EUR
DE000MM9D824	Morgan Stanley & Co. Intl PLC Call 17.06.27 FiveBelo 225	23.07.2026	St.	100000	EUR
DE000MM9D8P3	Morgan Stanley & Co. Intl PLC Call 18.09.26 DollarT. 180	23.07.2026	St.	100000	EUR
DE000MM9D8V1	Morgan Stanley & Co. Intl PLC Call 18.12.26 DollarT. 200	23.07.2026	St.	100000	EUR
DE000MM9DMQ5	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 47,7989	23.07.2026	St.	100000	EUR
DE000MM9DMS1	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 45,697	23.07.2026	St.	100000	EUR
DE000MM9DN06	Morgan Stanley & Co. Intl PLC MiniS O.End Nordisk 523,9728	23.07.2026	St.	100000	EUR
DE000MM9DU23	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 69614,3308	23.07.2026	St.	100000	EUR
DE000MM9E2S9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 64421,6149	23.07.2026	St.	100000	EUR
DE000MM9E2Z4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 61627,7301	23.07.2026	St.	100000	EUR
DE000MM9E6N1	Morgan Stanley & Co. Intl PLC MiniS O.End Perpetua 46,6713	23.07.2026	St.	100000	EUR
DE000MM9F555	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 33,0989	23.07.2026	St.	100000	EUR
DE000MM9G009	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 37372,1057	23.07.2026	St.	100000	EUR
DE000MM9G4J2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 61927,6466	23.07.2026	St.	100000	EUR
DE000MM9GA24	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 61,6304	23.07.2026	St.	100000	EUR
DE000MM9GE38	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 22,8871	23.07.2026	St.	100000	EUR
DE000MM9GGC0	Morgan Stanley & Co. Intl PLC MiniL O.End LS/DL 0,9733	23.07.2026	St.	100000	EUR
DE000MM9GGD8	Morgan Stanley & Co. Intl PLC FaktS O.End Tesla 454,7043	23.07.2026	St.	100000	EUR
DE000MM9GHH7	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 85,0217	23.07.2026	St.	100000	EUR
DE000MM9GP68	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 377,1763	23.07.2026	St.	100000	EUR
DE000MM9GQA3	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 592,4644	23.07.2026	St.	100000	EUR
DE000MM9GS81	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 0,9519	23.07.2026	St.	100000	EUR
DE000MM9GUC1	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 764,9546	23.07.2026	St.	100000	EUR
DE000MM9H320	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8573,7718	23.07.2026	St.	100000	EUR
DE000MM9HC96	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 107,9973	23.07.2026	St.	100000	EUR
DE000MM9HDF8	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 23,4496	23.07.2026	St.	100000	EUR
DE000MM9HDS1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 47,2734	23.07.2026	St.	100000	EUR
DE000MM9HHT0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 DAX 30100	23.07.2026	St.	100000	EUR
DE000MM9HPT3	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Nordex 27,5	23.07.2026	St.	100000	EUR
DE000MM9HPX5	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 SartorAG 210	23.07.2026	St.	100000	EUR
DE000MM9HPY3	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 SartorAG 190	23.07.2026	St.	100000	EUR
DE000MM9HQ74	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Allianz 350	23.07.2026	St.	100000	EUR
DE000MM9HQC7	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Allianz 300	23.07.2026	St.	100000	EUR
DE000MM9HQQ7	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Siltroni 40	23.07.2026	St.	100000	EUR
DE000MM9HRB7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SartorAG	23.07.2026	St.	100000	EUR
DE000MM9HRJ0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Vonovia	23.07.2026	St.	100000	EUR
DE000MM9HS72	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Salzgit.	23.07.2026	St.	100000	EUR
DE000MM9HT30	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 RioTinto	23.07.2026	St.	100000	EUR
DE000MM9HTG2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Alibaba	23.07.2026	St.	100000	EUR
DE000MM9HU03	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alibaba	23.07.2026	St.	100000	EUR
DE000MM9HUE5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Alibaba	23.07.2026	St.	100000	EUR
DE000MM9HUZ0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 U.Health	23.07.2026	St.	100000	EUR
DE000MM9HV02	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 WellsFa.	23.07.2026	St.	100000	EUR
DE000MM9HVT1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 UnionPac	23.07.2026	St.	100000	EUR
DE000MM9HWB7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Tesla	23.07.2026	St.	100000	EUR
DE000MM9HZN5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 salesfor 320	23.07.2026	St.	100000	EUR
DE000MM9J0P4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Broadcom 510	23.07.2026	St.	100000	EUR
DE000MM9J2K1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LANXESS 14	23.07.2026	St.	100000	EUR
DE000MM9J2L9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 LANXESS 15	23.07.2026	St.	100000	EUR
DE000MM9J383	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SartorAG	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9J458	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 OMV	23.07.2026	St.	100000	EUR
DE000MM9J6L0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Netflix 97	23.07.2026	St.	100000	EUR
DE000MM9J7B9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Micron 320	23.07.2026	St.	100000	EUR
DE000MM9J9F6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	23.07.2026	St.	100000	EUR
DE000MM9J9L4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Regen.Ph	23.07.2026	St.	100000	EUR
DE000MM9JA47	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Netflix	23.07.2026	St.	100000	EUR
DE000MM9JBM4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Nutanix	23.07.2026	St.	100000	EUR
DE000MM9JCE9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Netflix 88	23.07.2026	St.	100000	EUR
DE000MM9JCW1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Netflix 104	23.07.2026	St.	100000	EUR
DE000MM9JE43	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Danone	23.07.2026	St.	100000	EUR
DE000MM9JEX5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 BMW	23.07.2026	St.	100000	EUR
DE000MM9JF34	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	23.07.2026	St.	100000	EUR
DE000MM9JFD4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	23.07.2026	St.	100000	EUR
DE000MM9JFH5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Bayer	23.07.2026	St.	100000	EUR
DE000MM9JH24	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Crowdstr	23.07.2026	St.	100000	EUR
DE000MM9JHZ3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AutoZone	23.07.2026	St.	100000	EUR
DE000MM9JJC8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Fi.Solar	23.07.2026	St.	100000	EUR
DE000MM9JIT2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alphab.C	23.07.2026	St.	100000	EUR
DE000MM9JKE2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DellTech	23.07.2026	St.	100000	EUR
DE000MM9JMD0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Allianz 410	23.07.2026	St.	100000	EUR
DE000MM9JMK5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Allianz 430	23.07.2026	St.	100000	EUR
DE000MM9JQ64	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 SocGén.	23.07.2026	St.	100000	EUR
DE000MM9JQM2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Hensoldt	23.07.2026	St.	100000	EUR
DE000MM9JWB3	Morgan Stanley & Co. Intl PLC MiniL O.End Implant 18,9536	23.07.2026	St.	100000	EUR
DE000MM9KGC2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021165,8962	23.07.2026	St.	100000	EUR
DE000MM9KHL1	Morgan Stanley & Co. Intl PLC FaktL O.End BBVA 18,8116	23.07.2026	St.	100000	EUR
DE000MM9KHT4	Morgan Stanley & Co. Intl PLC FaktL O.End ACS 58,9602	23.07.2026	St.	100000	EUR
DE000MM9KJU8	Morgan Stanley & Co. Intl PLC FaktS O.End Prudent. 11,7476	23.07.2026	St.	100000	EUR
DE000MM9KJV6	Morgan Stanley & Co. Intl PLC FaktS O.End Alstom 19,9553	23.07.2026	St.	100000	EUR
DE000MM9KJZ7	Morgan Stanley & Co. Intl PLC FaktS O.End Unilever 58,7811	23.07.2026	St.	100000	EUR
DE000MM9KK91	Morgan Stanley & Co. Intl PLC FaktS O.End ACS 157,1922	23.07.2026	St.	100000	EUR
DE000MM9KKU6	Morgan Stanley & Co. Intl PLC FaktS O.End EldoGold 38,074	23.07.2026	St.	100000	EUR
DE000MM9KMC0	Morgan Stanley & Co. Intl PLC FaktS O.End STXE C&M 1103,1316	23.07.2026	St.	100000	EUR
DE000MM9KYM4	Morgan Stanley & Co. Intl PLC FaktL O.End EOG Re. 129,1249	23.07.2026	St.	100000	EUR
DE000MM9KZ86	Morgan Stanley & Co. Intl PLC FaktL O.End Costco 813,2498	23.07.2026	St.	100000	EUR
DE000MM9L5K0	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 112,6662	23.07.2026	St.	100000	EUR
DE000MM9LR44	Morgan Stanley & Co. Intl PLC TurboL O.End Marriott 314,0808	23.07.2026	St.	100000	EUR
DE000MM9LZ93	Morgan Stanley & Co. Intl PLC TurboL O.End Celanese 41,968	23.07.2026	St.	100000	EUR
DE000MM9N0R4	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 608,5529	23.07.2026	St.	100000	EUR
DE000MM9N328	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26357,2748	23.07.2026	St.	100000	EUR
DE000MM9N4C8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 28186,7994	23.07.2026	St.	100000	EUR
DE000MM9N5Q5	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 15191,1186	23.07.2026	St.	100000	EUR
DE000MM9N5V5	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX-Fut. 17744,1688	23.07.2026	St.	100000	EUR
DE000MM9N823	Morgan Stanley & Co. Intl PLC FaktS O.End Cisco 140,2214	23.07.2026	St.	100000	EUR
DE000MM9NUM6	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 4680	23.07.2026	St.	100000	EUR
DE000MM9NVW3	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 4450	23.07.2026	St.	100000	EUR
DE000MM9NW03	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 4430	23.07.2026	St.	100000	EUR
DE000MM9NWL4	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 3480	23.07.2026	St.	100000	EUR
DE000MM9NZ00	Morgan Stanley & Co. Intl PLC Call 17.06.27 GIXSilvM 120	23.07.2026	St.	100000	EUR
DE000MM9NZ18	Morgan Stanley & Co. Intl PLC Call 18.12.26 GIXSilvM 120	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9NZK9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Gold 4590	23.07.2026	St.	100000	EUR
DE000MM9P3P0	Morgan Stanley & Co. Intl PLC Put 18.09.26 Gold 4725	23.07.2026	St.	100000	EUR
DE000MM9P6R9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sib 17,5	23.07.2026	St.	100000	EUR
DE000MM9P6W9	Morgan Stanley & Co. Intl PLC Call 17.06.27 ARM 120	23.07.2026	St.	100000	EUR
DE000MM9P703	Morgan Stanley & Co. Intl PLC Call 17.06.27 ARM 127,5	23.07.2026	St.	100000	EUR
DE000MM9PA64	Morgan Stanley & Co. Intl PLC Call 17.12.27 Tesla 720	23.07.2026	St.	100000	EUR
DE000MM9PB55	Morgan Stanley & Co. Intl PLC Put 18.12.26 Costco 720	23.07.2026	St.	100000	EUR
DE000MM9PBD0	Morgan Stanley & Co. Intl PLC Put 18.09.26 Hecla 20	23.07.2026	St.	100000	EUR
DE000MM9PBR0	Morgan Stanley & Co. Intl PLC Put 17.06.27 Tesla 475	23.07.2026	St.	100000	EUR
DE000MM9PC05	Morgan Stanley & Co. Intl PLC Put 17.06.27 Air 140	23.07.2026	St.	100000	EUR
DE000MM9PC54	Morgan Stanley & Co. Intl PLC Call 17.06.27 Coup 22,5	23.07.2026	St.	100000	EUR
DE000MM9PC88	Morgan Stanley & Co. Intl PLC Call 17.06.27 Am.Expr. 490	23.07.2026	St.	100000	EUR
DE000MM9PCF3	Morgan Stanley & Co. Intl PLC Call 18.09.26 CoStar 60	23.07.2026	St.	100000	EUR
DE000MM9PD53	Morgan Stanley & Co. Intl PLC Call 17.12.27 Costco 830	23.07.2026	St.	100000	EUR
DE000MM9PDD6	Morgan Stanley & Co. Intl PLC Call 17.06.27 GenMotor 105	23.07.2026	St.	100000	EUR
DE000MM9PE37	Morgan Stanley & Co. Intl PLC Call 17.06.27 Air 220	23.07.2026	St.	100000	EUR
DE000MM9PGR9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Allianz 495	23.07.2026	St.	100000	EUR
DE000MM9PL46	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 310	23.07.2026	St.	100000	EUR
DE000MM9PLP3	Morgan Stanley & Co. Intl PLC MiniS O.End 10yTNote 113,5563	23.07.2026	St.	100000	EUR
DE000MM9PN36	Morgan Stanley & Co. Intl PLC TurboL O.End DAX-Fut. 19988,947	23.07.2026	St.	100000	EUR
DE000MM9PYK7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 12485,5998	23.07.2026	St.	100000	EUR
DE000MM9PYL5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX-Fut. 13292,4113	23.07.2026	St.	100000	EUR
DE000MM9Q1Q1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 60684,397923	23.07.2026	St.	100000	EUR
DE000MM9QC79	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 68804,6507	23.07.2026	St.	100000	EUR
DE000MM9QE10	Morgan Stanley & Co. Intl PLC FaktS O.End DAX-Fut. 33452,7473	23.07.2026	St.	100000	EUR
DE000MM9QQM7	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 671,5399	23.07.2026	St.	100000	EUR
DE000MM9QUU2	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 46,8661	23.07.2026	St.	100000	EUR
DE000MM9QW26	Morgan Stanley & Co. Intl PLC FaktL O.End DAX-Fut. 18820,8296	23.07.2026	St.	100000	EUR
DE000MM9QXM3	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 37,7928	23.07.2026	St.	100000	EUR
DE000MM9R097	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 30148,128	23.07.2026	St.	100000	EUR
DE000MM9R3X2	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 58,4288	23.07.2026	St.	100000	EUR
DE000MM9R5M0	Morgan Stanley & Co. Intl PLC TurboL O.End Firefly 13,6474	23.07.2026	St.	100000	EUR
DE000MM9S1T3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017662,0839	23.07.2026	St.	100000	EUR
DE000MM9S1V9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10019304,3108	23.07.2026	St.	100000	EUR
DE000MM9S5N7	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 119,1654	23.07.2026	St.	100000	EUR
DE000MM9S6Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 18,9587	23.07.2026	St.	100000	EUR
DE000MM9S780	Morgan Stanley & Co. Intl PLC TurboL O.End RRoyce 10,2657	23.07.2026	St.	100000	EUR
DE000MM9S996	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 17,9966	23.07.2026	St.	100000	EUR
DE000MM9SBT0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 119,6476	23.07.2026	St.	100000	EUR
DE000MM9SN82	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 164,7068	23.07.2026	St.	100000	EUR
DE000MM9SV66	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 247,2872	23.07.2026	St.	100000	EUR
DE000MM9T2U8	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 3,1473	23.07.2026	St.	100000	EUR
DE000MM9T432	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX28717,2364	23.07.2026	St.	100000	EUR
DE000MM9T473	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX28476,9249	23.07.2026	St.	100000	EUR
DE000MM9T499	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	XDAX28356,7691				
DE000MM9TZZ4	Morgan Stanley & Co. Intl PLC MiniS O.End EO/ND 2,3859	23.07.2026	St.	100000	EUR
DE000MM9UD15	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 5,1691	23.07.2026	St.	100000	EUR
DE000MM9UD56	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9034,1347	23.07.2026	St.	100000	EUR
DE000MM9UHH8	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 912,9797	23.07.2026	St.	100000	EUR
DE000MM9UHL0	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 920,7484	23.07.2026	St.	100000	EUR
DE000MM9ULN8	Morgan Stanley & Co. Intl PLC MiniL O.End Eckert 11,1371	23.07.2026	St.	100000	EUR
DE000MM9ULS7	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 106,7674	23.07.2026	St.	100000	EUR
DE000MM9V1F7	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 157,3275	23.07.2026	St.	100000	EUR
DE000MM9V2E8	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 262,5518	23.07.2026	St.	100000	EUR
DE000MM9V2X8	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 594,4926	23.07.2026	St.	100000	EUR
DE000MM9V5R3	Morgan Stanley & Co. Intl PLC MiniS O.End TecDAX 4841,0661	23.07.2026	St.	100000	EUR
DE000MM9V610	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 163,5314	23.07.2026	St.	100000	EUR
DE000MM9VKW9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Mercedes 57	23.07.2026	St.	100000	EUR
DE000MM9VKX7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Mercedes 58	23.07.2026	St.	100000	EUR
DE000MM9VL97	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Mercedes 70	23.07.2026	St.	100000	EUR
DE000MM9VM21	Morgan Stanley & Co. Intl PLC Call 17.12.27 VW Vz 155	23.07.2026	St.	100000	EUR
DE000MM9VN46	Morgan Stanley & Co. Intl PLC Put 17.12.27 UBS 35	23.07.2026	St.	100000	EUR
DE000MM9VN53	Morgan Stanley & Co. Intl PLC Put 17.12.27 UBS 30	23.07.2026	St.	100000	EUR
DE000MM9VPT4	Morgan Stanley & Co. Intl PLC Call 17.12.27 adidas 197,5	23.07.2026	St.	100000	EUR
DE000MM9VQ50	Morgan Stanley & Co. Intl PLC Call 17.12.27 adidas 240	23.07.2026	St.	100000	EUR
DE000MM9VRE2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Adyen 1900	23.07.2026	St.	100000	EUR
DE000MM9VVZ9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Bayer 51	23.07.2026	St.	100000	EUR
DE000MM9VX93	Morgan Stanley & Co. Intl PLC Call 17.12.27 BMW 130	23.07.2026	St.	100000	EUR
DE000MM9VYU4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BASF 35	23.07.2026	St.	100000	EUR
DE000MM9W022	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Bayer 37	23.07.2026	St.	100000	EUR
DE000MM9W0R3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Infineon 33	23.07.2026	St.	100000	EUR
DE000MM9W1E9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Infineon 44,5	23.07.2026	St.	100000	EUR
DE000MM9W1G4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Infineon 45,5	23.07.2026	St.	100000	EUR
DE000MM9W1J8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Infineon 46,5	23.07.2026	St.	100000	EUR
DE000MM9W1K6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Infineon 47	23.07.2026	St.	100000	EUR
DE000MM9W2J6	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Carref. 17,5	23.07.2026	St.	100000	EUR
DE000MM9W378	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Coca 45	23.07.2026	St.	100000	EUR
DE000MM9W3C9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BMW 83	23.07.2026	St.	100000	EUR
DE000MM9W436	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BMW 108	23.07.2026	St.	100000	EUR
DE000MM9W4B9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BMW 116	23.07.2026	St.	100000	EUR
DE000MM9W5X0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Dt.Bank 41	23.07.2026	St.	100000	EUR
DE000MM9W9K9	Morgan Stanley & Co. Intl PLC Call 17.12.27 UBS 34	23.07.2026	St.	100000	EUR
DE000MM9WCA0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Porsche 36	23.07.2026	St.	100000	EUR
DE000MM9WCM5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Han.Rück 260	23.07.2026	St.	100000	EUR
DE000MM9WDK7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Roche AG 340	23.07.2026	St.	100000	EUR
DE000MM9WEN9	Morgan Stanley & Co. Intl PLC Call 17.12.27 RWE 53	23.07.2026	St.	100000	EUR
DE000MM9WEV2	Morgan Stanley & Co. Intl PLC Call 17.12.27 RWE 56,5	23.07.2026	St.	100000	EUR
DE000MM9FWF7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Sanofi 115	23.07.2026	St.	100000	EUR
DE000MM9WH84	Morgan Stanley & Co. Intl PLC Call 17.12.27 SAP 232,5	23.07.2026	St.	100000	EUR
DE000MM9WHK8	Morgan Stanley & Co. Intl PLC Call 17.12.27 SAP 260	23.07.2026	St.	100000	EUR
DE000MM9WHL6	Morgan Stanley & Co. Intl PLC Call 17.12.27 SAP 262,5	23.07.2026	St.	100000	EUR
DE000MM9WHZ6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Schneid. 230	23.07.2026	St.	100000	EUR
DE000MM9WJ58	Morgan Stanley & Co. Intl PLC Call 17.12.27 Schneid. 290	23.07.2026	St.	100000	EUR
DE000MM9WJG2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Shell 46	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9WKC9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Siemens 287,5	23.07.2026	St.	100000	EUR
DE000MM9WKT3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Siemens 340	23.07.2026	St.	100000	EUR
DE000MM9WL88	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Allianz 330	23.07.2026	St.	100000	EUR
DE000MM9WLK0	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 CZ Medi. 32	23.07.2026	St.	100000	EUR
DE000MM9WLM6	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 adidas 125	23.07.2026	St.	100000	EUR
DE000MM9WLZ8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 adidas 185	23.07.2026	St.	100000	EUR
DE000MM9WM12	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 adidas 195	23.07.2026	St.	100000	EUR
DE000MM9WPU0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nordisk 300	23.07.2026	St.	100000	EUR
DE000MM9WU87	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 31	23.07.2026	St.	100000	EUR
DE000MM9WUQ8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DeliHero 27	23.07.2026	St.	100000	EUR
DE000MM9WUX4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Dt.Bank 40	23.07.2026	St.	100000	EUR
DE000MM9WV78	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Luftha. 9,5	23.07.2026	St.	100000	EUR
DE000MM9WVH5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Infineon 31	23.07.2026	St.	100000	EUR
DE000MM9WVP8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Infineon 37	23.07.2026	St.	100000	EUR
DE000MM9WW02	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Fres. SE 40	23.07.2026	St.	100000	EUR
DE000MM9WW36	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Fres. SE 43	23.07.2026	St.	100000	EUR
DE000MM9WY34	Morgan Stanley & Co. Intl PLC Call 17.12.27 Allianz 505	23.07.2026	St.	100000	EUR
DE000MM9WYQ0	Morgan Stanley & Co. Intl PLC Call 17.12.27 ASMLHold 1075	23.07.2026	St.	100000	EUR
DE000MM9WZH6	Morgan Stanley & Co. Intl PLC Call 17.12.27 LVMH 610	23.07.2026	St.	100000	EUR
DE000MM9X061	Morgan Stanley & Co. Intl PLC Call 17.12.27 Luftha. 10,25	23.07.2026	St.	100000	EUR
DE000MM9X0A8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Luftha. 11,5	23.07.2026	St.	100000	EUR
DE000MM9X0B6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Luftha. 12	23.07.2026	St.	100000	EUR
DE000MM9X1P4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Fres. SE 47	23.07.2026	St.	100000	EUR
DE000MM9X277	Morgan Stanley & Co. Intl PLC Call 17.12.27 Fres. SE 68	23.07.2026	St.	100000	EUR
DE000MM9X2P2	Morgan Stanley & Co. Intl PLC Call 17.12.27 E.ON 18	23.07.2026	St.	100000	EUR
DE000MM9X2U2	Morgan Stanley & Co. Intl PLC Call 17.12.27 E.ON 19,25	23.07.2026	St.	100000	EUR
DE000MM9X350	Morgan Stanley & Co. Intl PLC Call 17.12.27 E.ON 23,5	23.07.2026	St.	100000	EUR
DE000MM9X3P0	Morgan Stanley & Co. Intl PLC Call 17.12.27 DaimTruc 54	23.07.2026	St.	100000	EUR
DE000MM9X3Q8	Morgan Stanley & Co. Intl PLC Call 17.12.27 DaimTruc 56	23.07.2026	St.	100000	EUR
DE000MM9X6N8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Porsche 38	23.07.2026	St.	100000	EUR
DE000MM9X6W9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Porsche 42	23.07.2026	St.	100000	EUR
DE000MM9X749	Morgan Stanley & Co. Intl PLC Call 17.12.27 Porsche 46	23.07.2026	St.	100000	EUR
DE000MM9X798	Morgan Stanley & Co. Intl PLC Call 17.12.27 Porsche 48,5	23.07.2026	St.	100000	EUR
DE000MM9X7M8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Orange 18	23.07.2026	St.	100000	EUR
DE000MM9X8V7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coca 37,5	23.07.2026	St.	100000	EUR
DE000MM9X9J0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coca 50	23.07.2026	St.	100000	EUR
DE000MM9XB89	Morgan Stanley & Co. Intl PLC Call 17.12.27 Silber 70	23.07.2026	St.	100000	EUR
DE000MM9XCK7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Silber 96	23.07.2026	St.	100000	EUR
DE000MM9XEF3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 6100	23.07.2026	St.	100000	EUR
DE000MM9XEY4	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 RWE 40	23.07.2026	St.	100000	EUR
DE000MM9XEZ1	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 RWE 37,5	23.07.2026	St.	100000	EUR
DE000MM9XG84	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 4980	23.07.2026	St.	100000	EUR
DE000MM9XGA9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 5000	23.07.2026	St.	100000	EUR
DE000MM9XGP7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 5130	23.07.2026	St.	100000	EUR
DE000MM9XH83	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 5320	23.07.2026	St.	100000	EUR
DE000MM9XH91	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 5330	23.07.2026	St.	100000	EUR
DE000MM9XHC3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 5360	23.07.2026	St.	100000	EUR
DE000MM9XJJ4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 4520	23.07.2026	St.	100000	EUR
DE000MM9XKM6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Gold 5410	23.07.2026	St.	100000	EUR
DE000MM9XKW5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Gold 5440	23.07.2026	St.	100000	EUR
DE000MM9XMP5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Zalando	23.07.2026	St.	100000	EUR
DE000MM9XNB3	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 LVMH 690	23.07.2026	St.	100000	EUR
DE000MM9XPD4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Schneid. 250	23.07.2026	St.	100000	EUR
DE000MM9XPP8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Vonovia 24	23.07.2026	St.	100000	EUR
DE000MM9XQ33	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 VW Vz 95	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9XQ41	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 VW Vz 100	23.07.2026	St.	100000	EUR
DE000MM9XRDO	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 M.Rück 670	23.07.2026	St.	100000	EUR
DE000MM9XS23	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Porsche 55	23.07.2026	St.	100000	EUR
DE000MM9XS64	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Porsche 31	23.07.2026	St.	100000	EUR
DE000MM9XSF3	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Porsche 40	23.07.2026	St.	100000	EUR
DE000MM9XSQ0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Porsche 49	23.07.2026	St.	100000	EUR
DE000MM9XU29	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Fres. SE	23.07.2026	St.	100000	EUR
DE000MM9XUW4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SocGén.	23.07.2026	St.	100000	EUR
DE000MM9XVM3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Allianz	23.07.2026	St.	100000	EUR
DE000MM9XVP6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Allianz	23.07.2026	St.	100000	EUR
DE000MM9XW19	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Allianz	23.07.2026	St.	100000	EUR
DE000MM9XXJ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIXTRON	23.07.2026	St.	100000	EUR
DE000MM9XXY4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Luftha.	23.07.2026	St.	100000	EUR
DE000MM9XY41	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Luftha.	23.07.2026	St.	100000	EUR
DE000MM9XY74	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Luftha.	23.07.2026	St.	100000	EUR
DE000MM9XYK1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	23.07.2026	St.	100000	EUR
DE000MM9XYU0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Knorr-Br	23.07.2026	St.	100000	EUR
DE000MM9XYZ9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Knorr-Br	23.07.2026	St.	100000	EUR
DE000MM9XZ81	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 KION GR	23.07.2026	St.	100000	EUR
DE000MM9Y051	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ASMLHold	23.07.2026	St.	100000	EUR
DE000MM9Y0M2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BASF	23.07.2026	St.	100000	EUR
DE000MM9Y119	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BASF	23.07.2026	St.	100000	EUR
DE000MM9Y1N8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	23.07.2026	St.	100000	EUR
DE000MM9Y3D5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 E.ON	23.07.2026	St.	100000	EUR
DE000MM9Y3E3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 E.ON	23.07.2026	St.	100000	EUR
DE000MM9Y523	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 L'Oréal	23.07.2026	St.	100000	EUR
DE000MM9Y5W0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Aurubis	23.07.2026	St.	100000	EUR
DE000MM9Y7M7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Roche	23.07.2026	St.	100000	EUR
DE000MM9Y7U0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 RWE	23.07.2026	St.	100000	EUR
DE000MM9Y812	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 RWE	23.07.2026	St.	100000	EUR
DE000MM9Y861	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Redcare	23.07.2026	St.	100000	EUR
DE000MM9YC46	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CANCOM	23.07.2026	St.	100000	EUR
DE000MM9YCL3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Dt.Bank	23.07.2026	St.	100000	EUR
DE000MM9YGZ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BMW	23.07.2026	St.	100000	EUR
DE000MM9YH74	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BMW	23.07.2026	St.	100000	EUR
DE000MM9YHZ2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CZ Medi.	23.07.2026	St.	100000	EUR
DE000MM9YJU9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ABB	23.07.2026	St.	100000	EUR
DE000MM9YKG6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ahold	23.07.2026	St.	100000	EUR
DE000MM9YLZ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 LVMH	23.07.2026	St.	100000	EUR
DE000MM9YMK4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	23.07.2026	St.	100000	EUR
DE000MM9YQ99	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Partners	23.07.2026	St.	100000	EUR
DE000MM9YQE8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Porsche	23.07.2026	St.	100000	EUR
DE000MM9YR49	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Porsche	23.07.2026	St.	100000	EUR
DE000MM9YRZ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Philips	23.07.2026	St.	100000	EUR
DE000MM9YTZ7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 TUI	23.07.2026	St.	100000	EUR
DE000MM9YUX0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Vonovia	23.07.2026	St.	100000	EUR
DE000MM9YVN9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Zalando	23.07.2026	St.	100000	EUR
DE000MM9YW34	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VW Vz	23.07.2026	St.	100000	EUR
DE000MM9YXN5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SartorAG	23.07.2026	St.	100000	EUR
DE000MM9YY73	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM9YYB8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM9YYE2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM9YYJ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	23.07.2026	St.	100000	EUR
DE000MM9Z181	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX20838,5178	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9Z6A3	Morgan Stanley & Co. Intl PLC FaktS O.End PlatinFu 2456,577	23.07.2026	St.	100000	EUR
DE000MM9ZCC9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 35,1053	23.07.2026	St.	100000	EUR
DE000MM9ZGW8	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 331,4982	23.07.2026	St.	100000	EUR
DE000MM9ZV00	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 3352,0033	23.07.2026	St.	100000	EUR
DE000MM9ZVN6	Morgan Stanley & Co. Intl PLC FaktS O.End NVIDIA 228,0131	23.07.2026	St.	100000	EUR
DE000MN00DL4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022582,1254	23.07.2026	St.	100000	EUR
DE000MN00LB8	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 122,9473	23.07.2026	St.	100000	EUR
DE000MN00PX3	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 25,1879	23.07.2026	St.	100000	EUR
DE000MN00SN8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 8811,0714	23.07.2026	St.	100000	EUR
DE000MN00VP7	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 283,5737	23.07.2026	St.	100000	EUR
DE000MN00W78	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 30012,5395	23.07.2026	St.	100000	EUR
DE000MN00YM8	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 23,038	23.07.2026	St.	100000	EUR
DE000MN012N8	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 559,7584	23.07.2026	St.	100000	EUR
DE000MN013P1	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 197,5325	23.07.2026	St.	100000	EUR
DE000MN013Q9	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 197,0349	23.07.2026	St.	100000	EUR
DE000MN013T3	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 195,5423	23.07.2026	St.	100000	EUR
DE000MN017Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Cobra 41,026	23.07.2026	St.	100000	EUR
DE000MN018F1	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 74,6323	23.07.2026	St.	100000	EUR
DE000MN01AR5	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 117,8082	23.07.2026	St.	100000	EUR
DE000MN01C30	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,2708	23.07.2026	St.	100000	EUR
DE000MN01CR1	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 36,3149	23.07.2026	St.	100000	EUR
DE000MN01P27	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 269,0627	23.07.2026	St.	100000	EUR
DE000MN01Q91	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 4610	23.07.2026	St.	100000	EUR
DE000MN01QK6	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 4510	23.07.2026	St.	100000	EUR
DE000MN01QY7	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 4490	23.07.2026	St.	100000	EUR
DE000MN01RN8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 4250	23.07.2026	St.	100000	EUR
DE000MN01RP3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 4240	23.07.2026	St.	100000	EUR
DE000MN01SG0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 3970	23.07.2026	St.	100000	EUR
DE000MN01SS5	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 3870	23.07.2026	St.	100000	EUR
DE000MN01SU1	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 3850	23.07.2026	St.	100000	EUR
DE000MN01TL8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Gold 4325	23.07.2026	St.	100000	EUR
DE000MN01V11	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Gold 3850	23.07.2026	St.	100000	EUR
DE000MN01VN0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Gold 4900	23.07.2026	St.	100000	EUR
DE000MN01WD9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Gold	23.07.2026	St.	100000	EUR
DE000MN01WY5	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Gold	23.07.2026	St.	100000	EUR
DE000MN01X01	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Gold	23.07.2026	St.	100000	EUR
DE000MN01XK2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Silber	23.07.2026	St.	100000	EUR
DE000MN01Y18	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Silber	23.07.2026	St.	100000	EUR
DE000MN01ZM3	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Gold 3750	23.07.2026	St.	100000	EUR
DE000MN020L5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Gold	23.07.2026	St.	100000	EUR
DE000MN021F5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gl.X Fds 35	23.07.2026	St.	100000	EUR
DE000MN021N9	Morgan Stanley & Co. Intl PLC Call 17.12.27 SPDR S&P 80	23.07.2026	St.	100000	EUR
DE000MN022V0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Berksh. 510	23.07.2026	St.	100000	EUR
DE000MN023E4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Builders 110	23.07.2026	St.	100000	EUR
DE000MN02431	Morgan Stanley & Co. Intl PLC Call 17.12.27 Am.Expr. 460	23.07.2026	St.	100000	EUR
DE000MN024M5	Morgan Stanley & Co. Intl PLC Call 17.12.27 AeroViro 300	23.07.2026	St.	100000	EUR
DE000MN024V6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Applovin 850	23.07.2026	St.	100000	EUR
DE000MN02530	Morgan Stanley & Co. Intl PLC Call 17.12.27 Applovin 930	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN026S7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 120	23.07.2026	St.	100000	EUR
DE000MN02910	Morgan Stanley & Co. Intl PLC Call 17.12.27 Bill 70	23.07.2026	St.	100000	EUR
DE000MN02977	Morgan Stanley & Co. Intl PLC Call 17.12.27 C3 18	23.07.2026	St.	100000	EUR
DE000MN029R3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Akamai 120	23.07.2026	St.	100000	EUR
DE000MN02B30	Morgan Stanley & Co. Intl PLC Call 17.12.27 Amgen 410	23.07.2026	St.	100000	EUR
DE000MN02BP5	Morgan Stanley & Co. Intl PLC Call 17.12.27 AbbVie 215	23.07.2026	St.	100000	EUR
DE000MN02BR1	Morgan Stanley & Co. Intl PLC Call 17.12.27 AbbVie 225	23.07.2026	St.	100000	EUR
DE000MN02C96	Morgan Stanley & Co. Intl PLC Call 17.12.27 AbbVie 340	23.07.2026	St.	100000	EUR
DE000MN02CC1	Morgan Stanley & Co. Intl PLC Call 17.12.27 AmerAirl 18	23.07.2026	St.	100000	EUR
DE000MN02D95	Morgan Stanley & Co. Intl PLC Call 17.12.27 Air 160	23.07.2026	St.	100000	EUR
DE000MN02FG5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Constell 500	23.07.2026	St.	100000	EUR
DE000MN02FM3	Morgan Stanley & Co. Intl PLC Call 17.12.27 CignaNew 325	23.07.2026	St.	100000	EUR
DE000MN02GV2	Morgan Stanley & Co. Intl PLC Call 17.12.27 AristaNe 157,5	23.07.2026	St.	100000	EUR
DE000MN02HN7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Abercro. 140	23.07.2026	St.	100000	EUR
DE000MN02HT4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Abercro. 180	23.07.2026	St.	100000	EUR
DE000MN02N10	Morgan Stanley & Co. Intl PLC Call 17.12.27 Fortinet 114	23.07.2026	St.	100000	EUR
DE000MN02SM6	Morgan Stanley & Co. Intl PLC Call 17.12.27 L3Harris 400	23.07.2026	St.	100000	EUR
DE000MN02T06	Morgan Stanley & Co. Intl PLC Call 17.12.27 Lennar 100	23.07.2026	St.	100000	EUR
DE000MN02U11	Morgan Stanley & Co. Intl PLC Call 15.01.27 EliLilly 1375	23.07.2026	St.	100000	EUR
DE000MN02UK6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Jo.&Jo. 200	23.07.2026	St.	100000	EUR
DE000MN02UQ3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Jo.&Jo. 225	23.07.2026	St.	100000	EUR
DE000MN02V93	Morgan Stanley & Co. Intl PLC Call 17.12.27 Int.Sur. 700	23.07.2026	St.	100000	EUR
DE000MN02WC9	Morgan Stanley & Co. Intl PLC Call 17.12.27 JPM.Ch. 440	23.07.2026	St.	100000	EUR
DE000MN02XR5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Lyft 28	23.07.2026	St.	100000	EUR
DE000MN02YD3	Morgan Stanley & Co. Intl PLC Call 17.12.27 MongoDB 450	23.07.2026	St.	100000	EUR
DE000MN02Z65	Morgan Stanley & Co. Intl PLC Call 17.12.27 Honeywel 250	23.07.2026	St.	100000	EUR
DE000MN02ZG3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Hasbro 95	23.07.2026	St.	100000	EUR
DE000MN03066	Morgan Stanley & Co. Intl PLC Call 17.12.27 Robinh 145	23.07.2026	St.	100000	EUR
DE000MN030E9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Guide 220	23.07.2026	St.	100000	EUR
DE000MN03314	Morgan Stanley & Co. Intl PLC Call 17.12.27 GenMills 62	23.07.2026	St.	100000	EUR
DE000MN03405	Morgan Stanley & Co. Intl PLC Call 17.12.27 Fiserv 80	23.07.2026	St.	100000	EUR
DE000MN03439	Morgan Stanley & Co. Intl PLC Call 17.12.27 Expedia 300	23.07.2026	St.	100000	EUR
DE000MN034D3	Morgan Stanley & Co. Intl PLC Call 17.12.27 EdwardsL 95	23.07.2026	St.	100000	EUR
DE000MN035J7	Morgan Stanley & Co. Intl PLC Call 17.12.27 eBay 82,5	23.07.2026	St.	100000	EUR
DE000MN03678	Morgan Stanley & Co. Intl PLC Call 17.12.27 EPAM 240	23.07.2026	St.	100000	EUR
DE000MN03744	Morgan Stanley & Co. Intl PLC Call 17.12.27 Emcor 600	23.07.2026	St.	100000	EUR
DE000MN037B0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Etsy 65	23.07.2026	St.	100000	EUR
DE000MN037W6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cogniz 110	23.07.2026	St.	100000	EUR
DE000MN038L7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cintas 180	23.07.2026	St.	100000	EUR
DE000MN038W4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cintas 230	23.07.2026	St.	100000	EUR
DE000MN039C4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cisco 97,5	23.07.2026	St.	100000	EUR
DE000MN03B21	Morgan Stanley & Co. Intl PLC Call 17.12.27 DukeEne. 160	23.07.2026	St.	100000	EUR
DE000MN03DE3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 95	23.07.2026	St.	100000	EUR
DE000MN03DF0	Morgan Stanley & Co. Intl PLC Call 17.12.27 3M 160	23.07.2026	St.	100000	EUR
DE000MN03H33	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Bk.of Am 45	23.07.2026	St.	100000	EUR
DE000MN03J23	Morgan Stanley & Co. Intl PLC Call 17.12.27 Marvell 98	23.07.2026	St.	100000	EUR
DE000MN03JX0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Strategy 160	23.07.2026	St.	100000	EUR
DE000MN03K38	Morgan Stanley & Co. Intl PLC Call 17.12.27 YumChina 55	23.07.2026	St.	100000	EUR
DE000MN03KK5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Zscaler 280	23.07.2026	St.	100000	EUR
DE000MN03L11	Morgan Stanley & Co. Intl PLC Call 17.12.27 Zoom 95	23.07.2026	St.	100000	EUR
DE000MN03L78	Morgan Stanley & Co. Intl PLC Call 17.12.27 Zoom 115	23.07.2026	St.	100000	EUR
DE000MN03M28	Morgan Stanley & Co. Intl PLC Call 17.12.27 Target 135	23.07.2026	St.	100000	EUR
DE000MN03ML9	Morgan Stanley & Co. Intl PLC Call 17.12.27 TKO 240	23.07.2026	St.	100000	EUR
DE000MN03NL7	Morgan Stanley & Co. Intl PLC Call 17.12.27 WasteMgm 230	23.07.2026	St.	100000	EUR
DE000MN03PU3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Exxonmob 110	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN03QD7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Synopsys 590	23.07.2026	St.	100000	EUR
DE000MN03QP1	Morgan Stanley & Co. Intl PLC Call 17.12.27 SherWill 400	23.07.2026	St.	100000	EUR
DE000MN03QX5	Morgan Stanley & Co. Intl PLC Call 17.12.27 ShakeSha 95	23.07.2026	St.	100000	EUR
DE000MN03R56	Morgan Stanley & Co. Intl PLC Call 17.12.27 Snowflak 230	23.07.2026	St.	100000	EUR
DE000MN03RR5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Super 35	23.07.2026	St.	100000	EUR
DE000MN03SB7	Morgan Stanley & Co. Intl PLC Call 17.12.27 ThermoFi 575	23.07.2026	St.	100000	EUR
DE000MN03VD7	Morgan Stanley & Co. Intl PLC Call 17.12.27 UnionPac 260	23.07.2026	St.	100000	EUR
DE000MN03VJ4	Morgan Stanley & Co. Intl PLC Call 17.12.27 UnionPac 285	23.07.2026	St.	100000	EUR
DE000MN03W42	Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 202,5	23.07.2026	St.	100000	EUR
DE000MN03WY1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Mettler 1750	23.07.2026	St.	100000	EUR
DE000MN03XU7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Micron 440	23.07.2026	St.	100000	EUR
DE000MN03Y57	Morgan Stanley & Co. Intl PLC Call 17.12.27 Synopsys 640	23.07.2026	St.	100000	EUR
DE000MN03Z64	Morgan Stanley & Co. Intl PLC Call 17.12.27 Skyworks 70	23.07.2026	St.	100000	EUR
DE000MN03Z80	Morgan Stanley & Co. Intl PLC Call 17.12.27 Stryker 350	23.07.2026	St.	100000	EUR
DE000MN03ZK3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Stryker 460	23.07.2026	St.	100000	EUR
DE000MN03ZY4	Morgan Stanley & Co. Intl PLC Call 17.12.27 S&P Glb 550	23.07.2026	St.	100000	EUR
DE000MN040N9	Morgan Stanley & Co. Intl PLC Call 17.06.27 NIKE 57	23.07.2026	St.	100000	EUR
DE000MN042H7	Morgan Stanley & Co. Intl PLC Call 17.12.27 OldDomin 160	23.07.2026	St.	100000	EUR
DE000MN042M7	Morgan Stanley & Co. Intl PLC Call 17.12.27 OldDomin 200	23.07.2026	St.	100000	EUR
DE000MN043Z7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Okta 110	23.07.2026	St.	100000	EUR
DE000MN044X0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Am.Expr. 390	23.07.2026	St.	100000	EUR
DE000MN045C1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Applovin 675	23.07.2026	St.	100000	EUR
DE000MN045Q1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 AristaNe 100	23.07.2026	St.	100000	EUR
DE000MN045X7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 AristaNe 135	23.07.2026	St.	100000	EUR
DE000MN047B9	Morgan Stanley & Co. Intl PLC Call 17.12.27 RTX 250	23.07.2026	St.	100000	EUR
DE000MN048P7	Morgan Stanley & Co. Intl PLC Call 17.12.27 SproutsF 80	23.07.2026	St.	100000	EUR
DE000MN04916	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vertiv 190	23.07.2026	St.	100000	EUR
DE000MN049B5	Morgan Stanley & Co. Intl PLC Call 17.12.27 WellsFa. 90	23.07.2026	St.	100000	EUR
DE000MN049N0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Workday 260	23.07.2026	St.	100000	EUR
DE000MN04AU3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Verisign 350	23.07.2026	St.	100000	EUR
DE000MN04AW9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Veeva 230	23.07.2026	St.	100000	EUR
DE000MN04BQ9	Morgan Stanley & Co. Intl PLC Call 17.12.27 P.Morris 220	23.07.2026	St.	100000	EUR
DE000MN04BV9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Pr&Gam. 140	23.07.2026	St.	100000	EUR
DE000MN04C29	Morgan Stanley & Co. Intl PLC Call 17.12.27 Pfizer 24	23.07.2026	St.	100000	EUR
DE000MN04D36	Morgan Stanley & Co. Intl PLC Call 17.12.27 Prologis 130	23.07.2026	St.	100000	EUR
DE000MN04G17	Morgan Stanley & Co. Intl PLC Call 17.12.27 PaycomSo 200	23.07.2026	St.	100000	EUR
DE000MN04H73	Morgan Stanley & Co. Intl PLC Call 17.12.27 Occiden. 47	23.07.2026	St.	100000	EUR
DE000MN04HG7	Morgan Stanley & Co. Intl PLC Call 17.12.27 O'Reilly 90	23.07.2026	St.	100000	EUR
DE000MN04JL3	Morgan Stanley & Co. Intl PLC Call 17.12.27 UberTech 87	23.07.2026	St.	100000	EUR
DE000MN04JX8	Morgan Stanley & Co. Intl PLC Call 17.12.27 UberTech 98	23.07.2026	St.	100000	EUR
DE000MN04K11	Morgan Stanley & Co. Intl PLC Call 17.12.27 UberTech 102	23.07.2026	St.	100000	EUR
DE000MN04KF3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Take-Two 330	23.07.2026	St.	100000	EUR
DE000MN04KR8	Morgan Stanley & Co. Intl PLC Call 17.12.27 TylerTec 500	23.07.2026	St.	100000	EUR
DE000MN04KT4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Twilio 150	23.07.2026	St.	100000	EUR
DE000MN04L77	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AMD 195	23.07.2026	St.	100000	EUR
DE000MN04LG9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AMD 240	23.07.2026	St.	100000	EUR
DE000MN04M35	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Amazon 250	23.07.2026	St.	100000	EUR
DE000MN04QF0	Morgan Stanley & Co. Intl PLC Put 17.12.27 VISA 300	23.07.2026	St.	100000	EUR
DE000MN04QG8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Vertiv 150	23.07.2026	St.	100000	EUR
DE000MN04QT1	Morgan Stanley & Co. Intl PLC Put 17.12.27 Target 75	23.07.2026	St.	100000	EUR
DE000MN04R14	Morgan Stanley & Co. Intl PLC Put 17.12.27 UberTech 75	23.07.2026	St.	100000	EUR
DE000MN04RT9	Morgan Stanley & Co. Intl PLC Put 17.12.27 Stryker 300	23.07.2026	St.	100000	EUR
DE000MN04SJ8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Apple 210	23.07.2026	St.	100000	EUR
DE000MN04TV1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Adobe 390	23.07.2026	St.	100000	EUR
DE000MN04UY3	Morgan Stanley & Co. Intl PLC Put 17.12.27 AmerElec 100	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN04V00	Morgan Stanley & Co. Intl PLC Put 17.12.27 AlignTec 150	23.07.2026	St.	100000	EUR
DE000MN04WA9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Boeing 220	23.07.2026	St.	100000	EUR
DE000MN04WK8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Alcoa 50	23.07.2026	St.	100000	EUR
DE000MN04WQ5	Morgan Stanley & Co. Intl PLC Put 17.12.27 Air 120	23.07.2026	St.	100000	EUR
DE000MN04WV5	Morgan Stanley & Co. Intl PLC Put 17.12.27 PepsiCo 125	23.07.2026	St.	100000	EUR
DE000MN04X16	Morgan Stanley & Co. Intl PLC Put 17.12.27 Sofi 20	23.07.2026	St.	100000	EUR
DE000MN04XG4	Morgan Stanley & Co. Intl PLC Put 17.12.27 Snowflak 200	23.07.2026	St.	100000	EUR
DE000MN04XP5	Morgan Stanley & Co. Intl PLC Put 17.12.27 Quantum 10	23.07.2026	St.	100000	EUR
DE000MN04ZN5	Morgan Stanley & Co. Intl PLC Put 17.12.27 Alphab.A 290	23.07.2026	St.	100000	EUR
DE000MN050J6	Morgan Stanley & Co. Intl PLC Put 17.12.27 GenMotor 75	23.07.2026	St.	100000	EUR
DE000MN050P3	Morgan Stanley & Co. Intl PLC Put 17.12.27 GenMills 40	23.07.2026	St.	100000	EUR
DE000MN050U3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Granite 100	23.07.2026	St.	100000	EUR
DE000MN051T3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Illumina 100	23.07.2026	St.	100000	EUR
DE000MN052G8	Morgan Stanley & Co. Intl PLC Put 17.12.27 MGM Mir. 30	23.07.2026	St.	100000	EUR
DE000MN052M6	Morgan Stanley & Co. Intl PLC Put 18.09.26 Lam Res. 175	23.07.2026	St.	100000	EUR
DE000MN053J0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Celsius 40	23.07.2026	St.	100000	EUR
DE000MN053P7	Morgan Stanley & Co. Intl PLC Put 17.12.27 BlackRoc 1000	23.07.2026	St.	100000	EUR
DE000MN054W1	Morgan Stanley & Co. Intl PLC Put 17.12.27 ChurDwig 75	23.07.2026	St.	100000	EUR
DE000MN05541	Morgan Stanley & Co. Intl PLC Put 17.12.27 BakH.aGE 40	23.07.2026	St.	100000	EUR
DE000MN05RQ2	Morgan Stanley & Co. Intl PLC FaktS O.End MDAX 34703,2177	23.07.2026	St.	100000	EUR
DE000MN065X5	Morgan Stanley & Co. Intl PLC FaktS O.End TorontoD 191,2918	23.07.2026	St.	100000	EUR
DE000MN067A9	Morgan Stanley & Co. Intl PLC FaktL O.End Südzuck. 8,5815	23.07.2026	St.	100000	EUR
DE000MN067S1	Morgan Stanley & Co. Intl PLC FaktL O.End TraneT 422,9958	23.07.2026	St.	100000	EUR
DE000MN068J8	Morgan Stanley & Co. Intl PLC MiniS O.End Merck 203,8436	23.07.2026	St.	100000	EUR
DE000MN06D67	Morgan Stanley & Co. Intl PLC TurboS O.End BasicFit 39,5584	23.07.2026	St.	100000	EUR
DE000MN06DL1	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 63,0986	23.07.2026	St.	100000	EUR
DE000MN06L59	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 105,1678	23.07.2026	St.	100000	EUR
DE000MN06RL1	Morgan Stanley & Co. Intl PLC TurboL O.End Gren 82,7305	23.07.2026	St.	100000	EUR
DE000MN06V99	Morgan Stanley & Co. Intl PLC TurboL O.End aecom 62,1206	23.07.2026	St.	100000	EUR
DE000MN06ZM2	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 37,5681	23.07.2026	St.	100000	EUR
DE000MN07380	Morgan Stanley & Co. Intl PLC FaktS O.End NordeaBk 209,7518	23.07.2026	St.	100000	EUR
DE000MN073X9	Morgan Stanley & Co. Intl PLC FaktS O.End Stora E. 10,939	23.07.2026	St.	100000	EUR
DE000MN075W6	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 291,7509	23.07.2026	St.	100000	EUR
DE000MN07653	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 301,1691	23.07.2026	St.	100000	EUR
DE000MN076W4	Morgan Stanley & Co. Intl PLC FaktL O.End Lamb 42,5435	23.07.2026	St.	100000	EUR
DE000MN07711	Morgan Stanley & Co. Intl PLC FaktL O.End Lennar 71,6261	23.07.2026	St.	100000	EUR
DE000MN079Z1	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 124,9542	23.07.2026	St.	100000	EUR
DE000MN07EN3	Morgan Stanley & Co. Intl PLC MiniL O.End O'Reilly 58,6803	23.07.2026	St.	100000	EUR
DE000MN07GA5	Morgan Stanley & Co. Intl PLC FaktS O.End Brooks 33,2366	23.07.2026	St.	100000	EUR
DE000MN07HLO	Morgan Stanley & Co. Intl PLC FaktS O.End Sunrun 13,7276	23.07.2026	St.	100000	EUR
DE000MN07HU1	Morgan Stanley & Co. Intl PLC FaktS O.End Revolve 38,054	23.07.2026	St.	100000	EUR
DE000MN07JT9	Morgan Stanley & Co. Intl PLC FaktS O.End Omnicom 87,1287	23.07.2026	St.	100000	EUR
DE000MN07K18	Morgan Stanley & Co. Intl PLC FaktS O.End SouthAir 58,4265	23.07.2026	St.	100000	EUR
DE000MN07KA7	Morgan Stanley & Co. Intl PLC FaktS O.End Texas 218,5931	23.07.2026	St.	100000	EUR
DE000MN07N15	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 VanGold 70	23.07.2026	St.	100000	EUR
DE000MN07NFO	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 InvSol 40	23.07.2026	St.	100000	EUR
DE000MN07NG8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 InvSol 45	23.07.2026	St.	100000	EUR
DE000MN07NW5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARKETF	23.07.2026	St.	100000	EUR
DE000MN07P39	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Datadog	23.07.2026	St.	100000	EUR
DE000MN07RP0	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 QUALCOMM 175	23.07.2026	St.	100000	EUR
DE000MN07S28	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 PayPal 45	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN07SY0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Snowflak 230	23.07.2026	St.	100000	EUR
DE000MN07T01	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Snowflak 250	23.07.2026	St.	100000	EUR
DE000MN07U32	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Tesla 560	23.07.2026	St.	100000	EUR
DE000MN07V49	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 CocaCola 85	23.07.2026	St.	100000	EUR
DE000MN07VC0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intuit 700	23.07.2026	St.	100000	EUR
DE000MN07WT2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 GE 250	23.07.2026	St.	100000	EUR
DE000MN07Y61	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Fortinet 85	23.07.2026	St.	100000	EUR
DE000MN07Z45	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RTX 190	23.07.2026	St.	100000	EUR
DE000MN07Z86	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RTX 220	23.07.2026	St.	100000	EUR
DE000MN07Z94	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Snowflak 170	23.07.2026	St.	100000	EUR
DE000MN07ZH0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PayPal 71	23.07.2026	St.	100000	EUR
DE000MN07ZT5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 D-WaveQu 30	23.07.2026	St.	100000	EUR
DE000MN07ZU3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Rivian 20	23.07.2026	St.	100000	EUR
DE000MN08008	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Qorvo 90	23.07.2026	St.	100000	EUR
DE000MN080J3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Rigetti 20	23.07.2026	St.	100000	EUR
DE000MN080K1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SproutsF 70	23.07.2026	St.	100000	EUR
DE000MN081A0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Vertiv 150	23.07.2026	St.	100000	EUR
DE000MN081S2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 U.Health 320	23.07.2026	St.	100000	EUR
DE000MN083C2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Facebook 680	23.07.2026	St.	100000	EUR
DE000MN085B9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 NIKE 70	23.07.2026	St.	100000	EUR
DE000MN08677	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 NVIDIA 140	23.07.2026	St.	100000	EUR
DE000MN087F6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Hershey 200	23.07.2026	St.	100000	EUR
DE000MN087L4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Home D. 280	23.07.2026	St.	100000	EUR
DE000MN088C1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 IDEXX 700	23.07.2026	St.	100000	EUR
DE000MN08B34	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Danaher 220	23.07.2026	St.	100000	EUR
DE000MN08BB2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Disney 100	23.07.2026	St.	100000	EUR
DE000MN08BE6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Disney 130	23.07.2026	St.	100000	EUR
DE000MN08BJ5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Strategy 205	23.07.2026	St.	100000	EUR
DE000MN08DE2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Micron 330	23.07.2026	St.	100000	EUR
DE000MN08DJ1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Newmont 90	23.07.2026	St.	100000	EUR
DE000MN08EP6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Coin 230	23.07.2026	St.	100000	EUR
DE000MN08G47	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Apple	23.07.2026	St.	100000	EUR
DE000MN08G54	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Apple	23.07.2026	St.	100000	EUR
DE000MN08GJ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Apple	23.07.2026	St.	100000	EUR
DE000MN08GR7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AbbVie	23.07.2026	St.	100000	EUR
DE000MN08H79	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Advance	23.07.2026	St.	100000	EUR
DE000MN08HA1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	23.07.2026	St.	100000	EUR
DE000MN08KF4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Moderna 38	23.07.2026	St.	100000	EUR
DE000MN08KJ6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Moderna 41	23.07.2026	St.	100000	EUR
DE000MN08KX7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Microso. 490	23.07.2026	St.	100000	EUR
DE000MN08KY5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Microso. 500	23.07.2026	St.	100000	EUR
DE000MN08L73	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Microso. 590	23.07.2026	St.	100000	EUR
DE000MN08LC9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 PepsiCo 160	23.07.2026	St.	100000	EUR
DE000MN08M56	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Pfizer 25	23.07.2026	St.	100000	EUR
DE000MN08M80	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Occiden. 32,5	23.07.2026	St.	100000	EUR
DE000MN08MM6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 O'Reilly 90	23.07.2026	St.	100000	EUR
DE000MN08NL6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 C3	23.07.2026	St.	100000	EUR
DE000MN08PT4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Amazon	23.07.2026	St.	100000	EUR
DE000MN08T26	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Lululemo 200	23.07.2026	St.	100000	EUR
DE000MN08TX8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Mondelez 50	23.07.2026	St.	100000	EUR
DE000MN08TZ3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Mondelez 60	23.07.2026	St.	100000	EUR
DE000MN08UF3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 MasterC. 675	23.07.2026	St.	100000	EUR
DE000MN08V55	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 UberTech 62	23.07.2026	St.	100000	EUR
DE000MN08WE2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 TradDesk 35	23.07.2026	St.	100000	EUR
DE000MN08XC4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 BlackRoc	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN08XF7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Bristol	23.07.2026	St.	100000	EUR
DE000MN08XN1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Berksh.	23.07.2026	St.	100000	EUR
DE000MN08YM1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Boeing	23.07.2026	St.	100000	EUR
DE000MN08YR0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Boeing	23.07.2026	St.	100000	EUR
DE000MN08YV2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Boeing	23.07.2026	St.	100000	EUR
DE000MN09071	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MN090F0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coin	23.07.2026	St.	100000	EUR
DE000MN090N4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Cisco	23.07.2026	St.	100000	EUR
DE000MN090R5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Cisco	23.07.2026	St.	100000	EUR
DE000MN092A7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PayPal 55	23.07.2026	St.	100000	EUR
DE000MN092J8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PayPal 63	23.07.2026	St.	100000	EUR
DE000MN092R1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Quanta 500	23.07.2026	St.	100000	EUR
DE000MN092V3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Progres. 180	23.07.2026	St.	100000	EUR
DE000MN093A5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Palantir 175	23.07.2026	St.	100000	EUR
DE000MN09428	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Insulet 250	23.07.2026	St.	100000	EUR
DE000MN09FD7	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 136,5972	23.07.2026	St.	100000	EUR
DE000MN09FG0	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 147,5089	23.07.2026	St.	100000	EUR
DE000MN09P45	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX29575,2761	23.07.2026	St.	100000	EUR
DE000MN0AGJ6	Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 0,459	23.07.2026	St.	100000	EUR
DE000MN0AK17	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10033841,5752	23.07.2026	St.	100000	EUR
DE000MN0AKU5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10031845,6095	23.07.2026	St.	100000	EUR
DE000MN0ATW2	Morgan Stanley & Co. Intl PLC MiniL O.End Total 30,211	23.07.2026	St.	100000	EUR
DE000MN0B1P7	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 254,782	23.07.2026	St.	100000	EUR
DE000MN0BC24	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 125,4085	23.07.2026	St.	100000	EUR
DE000MN0BG53	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 93,3693	23.07.2026	St.	100000	EUR
DE000MN0BQZ9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9038,0376	23.07.2026	St.	100000	EUR
DE000MN0BTN9	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 10365,7339	23.07.2026	St.	100000	EUR
DE000MN0BUN7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 62696,1046	23.07.2026	St.	100000	EUR
DE000MN0C0W4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 CF Indu.	23.07.2026	St.	100000	EUR
DE000MN0C1T8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coin	23.07.2026	St.	100000	EUR
DE000MN0C1X0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coin	23.07.2026	St.	100000	EUR
DE000MN0C2G3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ChipMexG	23.07.2026	St.	100000	EUR
DE000MN0C3C0	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Amazon 220	23.07.2026	St.	100000	EUR
DE000MN0C3L1	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Crowdstr 400	23.07.2026	St.	100000	EUR
DE000MN0C3N7	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Alphab.A 300	23.07.2026	St.	100000	EUR
DE000MN0C4R6	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Bk.of Am 50	23.07.2026	St.	100000	EUR
DE000MN0C519	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Air 125	23.07.2026	St.	100000	EUR
DE000MN0C5B7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CadenceD 350	23.07.2026	St.	100000	EUR
DE000MN0C5V5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Coin 225	23.07.2026	St.	100000	EUR
DE000MN0C6Q3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Constell 310	23.07.2026	St.	100000	EUR
DE000MN0C6S9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Constell 330	23.07.2026	St.	100000	EUR
DE000MN0C782	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CignaNew 300	23.07.2026	St.	100000	EUR
DE000MN0C7L2	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 25075	23.07.2026	St.	100000	EUR
DE000MN0C8S5	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 26075	23.07.2026	St.	100000	EUR
DE000MN0C8U1	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 26125	23.07.2026	St.	100000	EUR
DE000MN0CAC0	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 29300	23.07.2026	St.	100000	EUR
DE000MN0CB24	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 29900	23.07.2026	St.	100000	EUR
DE000MN0CB65	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 30000	23.07.2026	St.	100000	EUR
DE000MN0CBU0	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 27450	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN0CC23	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 27850	23.07.2026	St.	100000	EUR
DE000MN0CCC6	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 28350	23.07.2026	St.	100000	EUR
DE000MN0CDF7	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 30200	23.07.2026	St.	100000	EUR
DE000MN0CDH3	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 30300	23.07.2026	St.	100000	EUR
DE000MN0CDJ9	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 30350	23.07.2026	St.	100000	EUR
DE000MN0CDK7	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 30400	23.07.2026	St.	100000	EUR
DE000MN0CDP6	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 30600	23.07.2026	St.	100000	EUR
DE000MN0CE13	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 26800	23.07.2026	St.	100000	EUR
DE000MN0CEX8	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 27550	23.07.2026	St.	100000	EUR
DE000MN0CFR7	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 28250	23.07.2026	St.	100000	EUR
DE000MN0CJ26	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 21225	23.07.2026	St.	100000	EUR
DE000MN0CJ42	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 21175	23.07.2026	St.	100000	EUR
DE000MN0CLQ7	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 20975	23.07.2026	St.	100000	EUR
DE000MN0CLZ8	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 20750	23.07.2026	St.	100000	EUR
DE000MN0CM88	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 20525	23.07.2026	St.	100000	EUR
DE000MN0CN53	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 19750	23.07.2026	St.	100000	EUR
DE000MN0CN87	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 19675	23.07.2026	St.	100000	EUR
DE000MN0CQ50	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 23575	23.07.2026	St.	100000	EUR
DE000MN0CQE2	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 23350	23.07.2026	St.	100000	EUR
DE000MN0CQG7	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 23300	23.07.2026	St.	100000	EUR
DE000MN0CRP6	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 25700	23.07.2026	St.	100000	EUR
DE000MN0CRS0	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 25625	23.07.2026	St.	100000	EUR
DE000MN0CRY8	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 25475	23.07.2026	St.	100000	EUR
DE000MN0CTB2	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 24400	23.07.2026	St.	100000	EUR
DE000MN0CU62	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 25850	23.07.2026	St.	100000	EUR
DE000MN0CWF7	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 24175	23.07.2026	St.	100000	EUR
DE000MN0CWJ9	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 24250	23.07.2026	St.	100000	EUR
DE000MN0CWZ5	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 24625	23.07.2026	St.	100000	EUR
DE000MN0CXN9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Lululemo	23.07.2026	St.	100000	EUR
DE000MN0CXR0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 LV.Sands	23.07.2026	St.	100000	EUR
DE000MN0D137	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UnionPac	23.07.2026	St.	100000	EUR
DE000MN0D194	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UltraCosm	23.07.2026	St.	100000	EUR
DE000MN0D2G2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Oracle	23.07.2026	St.	100000	EUR
DE000MN0D2N8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Occiden.	23.07.2026	St.	100000	EUR
DE000MN0D301	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Nucor	23.07.2026	St.	100000	EUR
DE000MN0D3E5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ON Semi.	23.07.2026	St.	100000	EUR
DE000MN0D3N6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Deckers	23.07.2026	St.	100000	EUR
DE000MN0D3Q9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 DigReaTr	23.07.2026	St.	100000	EUR
DE000MN0D426	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Draft	23.07.2026	St.	100000	EUR
DE000MN0D681	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Fiserv	23.07.2026	St.	100000	EUR
DE000MN0D7K3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 DexCom	23.07.2026	St.	100000	EUR
DE000MN0D7T4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Netflix	23.07.2026	St.	100000	EUR
DE000MN0D8S4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nextera	23.07.2026	St.	100000	EUR
DE000MN0D988	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Micron	23.07.2026	St.	100000	EUR
DE000MN0D9E2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Micron	23.07.2026	St.	100000	EUR
DE000MN0DAH7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Workday	23.07.2026	St.	100000	EUR
DE000MN0DBA0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Zoom	23.07.2026	St.	100000	EUR
DE000MN0DBG7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Zoom	23.07.2026	St.	100000	EUR
DE000MN0DCN1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 QUALCOMM	23.07.2026	St.	100000	EUR
DE000MN0DD62	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 PayPal	23.07.2026	St.	100000	EUR
DE000MN0DD70	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN0DDH1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN0DDQ2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ross St.	23.07.2026	St.	100000	EUR
DE000MN0DE20	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Starbuc.	23.07.2026	St.	100000	EUR
DE000MN0DEG1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Synopsys	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN0DEN7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Schwab	23.07.2026	St.	100000	EUR
DE000MN0DEV0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Target	23.07.2026	St.	100000	EUR
DE000MN0DF60	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Snowflak	23.07.2026	St.	100000	EUR
DE000MN0DF94	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Snowflak	23.07.2026	St.	100000	EUR
DE000MN0DGM4	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Strategy	23.07.2026	St.	100000	EUR
DE000MN0DGQ5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Strategy	23.07.2026	St.	100000	EUR
DE000MN0DHF6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck&Co	23.07.2026	St.	100000	EUR
DE000MN0DJH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Marvell	23.07.2026	St.	100000	EUR
DE000MN0DKX3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Take-Two	23.07.2026	St.	100000	EUR
DE000MN0DL39	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TractorS	23.07.2026	St.	100000	EUR
DE000MN0DL88	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Tesla	23.07.2026	St.	100000	EUR
DE000MN0DLE1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Tesla	23.07.2026	St.	100000	EUR
DE000MN0DLY9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Twilio	23.07.2026	St.	100000	EUR
DE000MN0DMA7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercadol	23.07.2026	St.	100000	EUR
DE000MN0DN78	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Facebook	23.07.2026	St.	100000	EUR
DE000MN0DNL2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 3M	23.07.2026	St.	100000	EUR
DE000MN0DNN8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Mosaic	23.07.2026	St.	100000	EUR
DE000MN0DNY5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Microchi	23.07.2026	St.	100000	EUR
DE000MN0DP19	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Microchi	23.07.2026	St.	100000	EUR
DE000MN0DP50	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 MongoDB	23.07.2026	St.	100000	EUR
DE000MN0DPM5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Netflix	23.07.2026	St.	100000	EUR
DE000MN0DRY6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Progres.	23.07.2026	St.	100000	EUR
DE000MN0DSCO	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Palantir	23.07.2026	St.	100000	EUR
DE000MN0DSF3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Palantir	23.07.2026	St.	100000	EUR
DE000MN0DT80	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PaloNet.	23.07.2026	St.	100000	EUR
DE000MN0DTW6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 GE	23.07.2026	St.	100000	EUR
DE000MN0DU04	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alphab.A	23.07.2026	St.	100000	EUR
DE000MN0DU20	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alphab.A	23.07.2026	St.	100000	EUR
DE000MN0DUK9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.C	23.07.2026	St.	100000	EUR
DE000MN0DUN3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.C	23.07.2026	St.	100000	EUR
DE000MN0DUQ6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.C	23.07.2026	St.	100000	EUR
DE000MN0DV60	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Home D.	23.07.2026	St.	100000	EUR
DE000MN0DV94	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Hallibu.	23.07.2026	St.	100000	EUR
DE000MN0DY67	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 17700	23.07.2026	St.	100000	EUR
DE000MN0DYM7	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 16200	23.07.2026	St.	100000	EUR
DE000MN0DZ58	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 17600	23.07.2026	St.	100000	EUR
DE000MN0DZ90	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 17800	23.07.2026	St.	100000	EUR
DE000MN0E069	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 20500	23.07.2026	St.	100000	EUR
DE000MN0E077	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 20600	23.07.2026	St.	100000	EUR
DE000MN0E0Q4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 22300	23.07.2026	St.	100000	EUR
DE000MN0E192	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 26900	23.07.2026	St.	100000	EUR
DE000MN0E1D0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 27300	23.07.2026	St.	100000	EUR
DE000MN0E291	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 30300	23.07.2026	St.	100000	EUR
DE000MN0E2Q0	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 27300	23.07.2026	St.	100000	EUR
DE000MN0E309	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 26300	23.07.2026	St.	100000	EUR
DE000MN0E382	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 25500	23.07.2026	St.	100000	EUR
DE000MN0E390	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 25400	23.07.2026	St.	100000	EUR
DE000MN0E473	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 22200	23.07.2026	St.	100000	EUR
DE000MN0E622	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 27400	23.07.2026	St.	100000	EUR
DE000MN0E663	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 27800	23.07.2026	St.	100000	EUR
DE000MN0E7V9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0E8C7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0E8Y1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0E911	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0E994	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 17100	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN0E9Q5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 18600	23.07.2026	St.	100000	EUR
DE000MN0EAG7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 28200	23.07.2026	St.	100000	EUR
DE000MN0EBA8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 31000	23.07.2026	St.	100000	EUR
DE000MN0EC39	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 26600	23.07.2026	St.	100000	EUR
DE000MN0ECG3	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 19800	23.07.2026	St.	100000	EUR
DE000MN0ED04	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 18000	23.07.2026	St.	100000	EUR
DE000MN0EDL1	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 16000	23.07.2026	St.	100000	EUR
DE000MN0EE37	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EET2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EEU0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EFG6	Morgan Stanley & Co. Intl PLC Call 21.08.26 S&P500 6775	23.07.2026	St.	100000	EUR
DE000MN0EGY7	Morgan Stanley & Co. Intl PLC Call 21.08.26 S&P500 8025	23.07.2026	St.	100000	EUR
DE000MN0EH83	Morgan Stanley & Co. Intl PLC Call 21.08.26 S&P500 8275	23.07.2026	St.	100000	EUR
DE000MN0EHN8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EJ24	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EJE3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EMN8	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 24300	23.07.2026	St.	100000	EUR
DE000MN0EPE0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN0EQ58	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 18700	23.07.2026	St.	100000	EUR
DE000MN0EQF5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 19700	23.07.2026	St.	100000	EUR
DE000MN0EQK5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 20100	23.07.2026	St.	100000	EUR
DE000MN0ERK3	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 23500	23.07.2026	St.	100000	EUR
DE000MN0ERV0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 24500	23.07.2026	St.	100000	EUR
DE000MN0ES56	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 25500	23.07.2026	St.	100000	EUR
DE000MN0ESW6	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 21900	23.07.2026	St.	100000	EUR
DE000MN0ETS2	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 18900	23.07.2026	St.	100000	EUR
DE000MN0EUM3	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 24800	23.07.2026	St.	100000	EUR
DE000MN0EV02	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 23500	23.07.2026	St.	100000	EUR
DE000MN0EVD0	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 22200	23.07.2026	St.	100000	EUR
DE000MN0EW68	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 19500	23.07.2026	St.	100000	EUR
DE000MN0EXK1	Morgan Stanley & Co. Intl PLC Call 17.12.27 RioTinto 75	23.07.2026	St.	100000	EUR
DE000MN0EYB8	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 26650	23.07.2026	St.	100000	EUR
DE000MN0EYD4	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 26600	23.07.2026	St.	100000	EUR
DE000MN0EYF9	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 26550	23.07.2026	St.	100000	EUR
DE000MN0EYZ7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 19600	23.07.2026	St.	100000	EUR
DE000MN0EZH2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 21400	23.07.2026	St.	100000	EUR
DE000MN0F017	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 23200	23.07.2026	St.	100000	EUR
DE000MN0F041	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 23500	23.07.2026	St.	100000	EUR
DE000MN0F0E9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 24500	23.07.2026	St.	100000	EUR
DE000MN0F1T5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Medtron. 130	23.07.2026	St.	100000	EUR
DE000MN0F207	Morgan Stanley & Co. Intl PLC Call 17.12.27 BioNTech 95	23.07.2026	St.	100000	EUR
DE000MN0F3H6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Carnival 48	23.07.2026	St.	100000	EUR
DE000MN0F3W5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cameco 120	23.07.2026	St.	100000	EUR
DE000MN0F3Y1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cameco 130	23.07.2026	St.	100000	EUR
DE000MN0F4Z6	Morgan Stanley & Co. Intl PLC Call 17.12.27 TALEduc. 14	23.07.2026	St.	100000	EUR
DE000MN0F595	Morgan Stanley & Co. Intl PLC Call 17.12.27 TenCMusi 20	23.07.2026	St.	100000	EUR
DE000MN0F5F5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Daqo 45	23.07.2026	St.	100000	EUR
DE000MN0F660	Morgan Stanley & Co. Intl PLC Call 17.12.27 Huazhu 60	23.07.2026	St.	100000	EUR
DE000MN0F6R8	Morgan Stanley & Co. Intl PLC Put 17.12.27 BarrickM 45	23.07.2026	St.	100000	EUR
DE000MN0F6U2	Morgan Stanley & Co. Intl PLC Put 17.12.27 NXPsemi. 200	23.07.2026	St.	100000	EUR
DE000MN0F7L9	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 23000	23.07.2026	St.	100000	EUR
DE000MN0F892	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 21850	23.07.2026	St.	100000	EUR
DE000MN0F8R4	Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 21050	23.07.2026	St.	100000	EUR
DE000MN0FAQ3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Garmin 300	23.07.2026	St.	100000	EUR
DE000MN0FB88	Morgan Stanley & Co. Intl PLC Call 17.12.27 Globalf. 40	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MNOFE51	Morgan Stanley & Co. Intl PLC Put 17.12.27 Baidu 100	23.07.2026	St.	100000	EUR
DE000MNOFE77	Morgan Stanley & Co. Intl PLC Put 17.12.27 JD.com 27,5	23.07.2026	St.	100000	EUR
DE000MNOFEK8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Huazhu 40	23.07.2026	St.	100000	EUR
DE000MNOFFL3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Novo-Nor 52	23.07.2026	St.	100000	EUR
DE000MNOFGP2	Morgan Stanley & Co. Intl PLC Call 17.12.27 ON 50	23.07.2026	St.	100000	EUR
DE000MNOFGT4	Morgan Stanley & Co. Intl PLC Call 17.12.27 ON 60	23.07.2026	St.	100000	EUR
DE000MNOFH66	Morgan Stanley & Co. Intl PLC Call 17.12.27 Shopify 210	23.07.2026	St.	100000	EUR
DE000MNOFH82	Morgan Stanley & Co. Intl PLC Call 17.12.27 Shopify 220	23.07.2026	St.	100000	EUR
DE000MNOFJC4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vipshop 22	23.07.2026	St.	100000	EUR
DE000MNOFJJ9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Weibo 11	23.07.2026	St.	100000	EUR
DE000MNOFKC2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Accent. 400	23.07.2026	St.	100000	EUR
DE000MNOFL29	Morgan Stanley & Co. Intl PLC Call 21.08.26 S&P500 8525	23.07.2026	St.	100000	EUR
DE000MNOFLY4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 44,0789	23.07.2026	St.	100000	EUR
DE000MNOFVW7	Morgan Stanley & Co. Intl PLC FaktS O.End Leonardo 56,9897	23.07.2026	St.	100000	EUR
DE000MNOGJQ2	Morgan Stanley & Co. Intl PLC FaktL O.End Stryker 283,1855	23.07.2026	St.	100000	EUR
DE000MNOGM92	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 18,1803	23.07.2026	St.	100000	EUR
DE000MNOGMX2	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 967,7126	23.07.2026	St.	100000	EUR
DE000MNOGN00	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 975,4635	23.07.2026	St.	100000	EUR
DE000MNOGVP9	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 64,7722	23.07.2026	St.	100000	EUR
DE000MNOGZV8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 63,9844	23.07.2026	St.	100000	EUR
DE000MNOH0N8	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 304,0265	23.07.2026	St.	100000	EUR
DE000MNOH0R9	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 307,163	23.07.2026	St.	100000	EUR
DE000MNOH9V2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10017035,0624	23.07.2026	St.	100000	EUR
DE000MNOHDX9	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 109,157	23.07.2026	St.	100000	EUR
DE000MNOH GK9	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 203,0336	23.07.2026	St.	100000	EUR
DE000MNOHHE0	Morgan Stanley & Co. Intl PLC MiniL O.End SüsMTec 39,3855	23.07.2026	St.	100000	EUR
DE000MNOHSS7	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 122,8039	23.07.2026	St.	100000	EUR
DE000MNOHU83	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 46,9532	23.07.2026	St.	100000	EUR
DE000MNOHVG6	Morgan Stanley & Co. Intl PLC FaktS O.End MDAX 34462,2231	23.07.2026	St.	100000	EUR
DE000MNOHVS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27971,4604	23.07.2026	St.	100000	EUR
DE000MNOJ6H5	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 883,4769	23.07.2026	St.	100000	EUR
DE000MNOJ8R0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27090,0544	23.07.2026	St.	100000	EUR
DE000MNOJEG8	Morgan Stanley & Co. Intl PLC FaktS O.End Baidu 144,2896	23.07.2026	St.	100000	EUR
DE000MNOJJ11	Morgan Stanley & Co. Intl PLC MiniL O.End WasteMgm 184,6279	23.07.2026	St.	100000	EUR
DE000MNOJJS2	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 51,7952	23.07.2026	St.	100000	EUR
DE000MNOJRC9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 131,7326	23.07.2026	St.	100000	EUR
DE000MNOJUQ3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Toyota 260	23.07.2026	St.	100000	EUR
DE000MNOJV49	Morgan Stanley & Co. Intl PLC Call 17.06.27 Toyota 280	23.07.2026	St.	100000	EUR
DE000MNOJVA5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Toyota 290	23.07.2026	St.	100000	EUR
DE000MNOJWX5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Weibo 10	23.07.2026	St.	100000	EUR
DE000MNOJYQ5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 RioTinto	23.07.2026	St.	100000	EUR
DE000MNOJZ03	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Netease	23.07.2026	St.	100000	EUR
DE000MNOJZN9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	23.07.2026	St.	100000	EUR
DE000MNOJZU4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BioNTech 72,5	23.07.2026	St.	100000	EUR
DE000MNOK397	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Spotify	23.07.2026	St.	100000	EUR
DE000MNOK454	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Novo-Nor 56	23.07.2026	St.	100000	EUR
DE000MNOK4Q8	Morgan Stanley & Co. Intl PLC Put 17.12.27 TaiwanSM 300	23.07.2026	St.	100000	EUR
DE000MNOK6A7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 BioNTech	23.07.2026	St.	100000	EUR
DE000MNOK6L4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Baidu	23.07.2026	St.	100000	EUR
DE000MNOK6P5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Baidu	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN0KCN6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX29938,5165	23.07.2026	St.	100000	EUR
DE000MN0KS17	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 27985,2304	23.07.2026	St.	100000	EUR
DE000MN0L3M8	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DAX 30700	23.07.2026	St.	100000	EUR
DE000MN0L569	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 28100	23.07.2026	St.	100000	EUR
DE000MN0L700	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 28600	23.07.2026	St.	100000	EUR
DE000MN0LC14	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022483,2545	23.07.2026	St.	100000	EUR
DE000MN0LDF8	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 69646,4457	23.07.2026	St.	100000	EUR
DE000MN0LMH5	Morgan Stanley & Co. Intl PLC FaktS O.End DJIA 58026,6847	23.07.2026	St.	100000	EUR
DE000MN0LN52	Morgan Stanley & Co. Intl PLC TurboL O.End Vale 13,5884	23.07.2026	St.	100000	EUR
DE000MN0LPZ0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DAX 30500	23.07.2026	St.	100000	EUR
DE000MN0LQ75	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 30700	23.07.2026	St.	100000	EUR
DE000MN0LQP9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 31600	23.07.2026	St.	100000	EUR
DE000MN0LR58	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 32200	23.07.2026	St.	100000	EUR
DE000MN0LSP5	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Zillow 50	23.07.2026	St.	100000	EUR
DE000MN0LT07	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Micron 300	23.07.2026	St.	100000	EUR
DE000MN0LZT2	Morgan Stanley & Co. Intl PLC TurboL O.End SLB 39,1156	23.07.2026	St.	100000	EUR
DE000MN0LZX4	Morgan Stanley & Co. Intl PLC TurboL O.End SLB 43,2967	23.07.2026	St.	100000	EUR
DE000MN0M302	Morgan Stanley & Co. Intl PLC TurboL O.End NXPsemi. 155,0361	23.07.2026	St.	100000	EUR
DE000MN0M443	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 RWE 56	23.07.2026	St.	100000	EUR
DE000MN0M5H2	Morgan Stanley & Co. Intl PLC FaktL O.End 3D Syst. 2,0855	23.07.2026	St.	100000	EUR
DE000MN0M617	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Baidu 125	23.07.2026	St.	100000	EUR
DE000MN0M849	Morgan Stanley & Co. Intl PLC TurboL O.End Admiral 25,2998	23.07.2026	St.	100000	EUR
DE000MN0MB06	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 L'Oréal 275	23.07.2026	St.	100000	EUR
DE000MN0MB55	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 RENK 74	23.07.2026	St.	100000	EUR
DE000MN0MBR5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Redcare 85	23.07.2026	St.	100000	EUR
DE000MN0MBS3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Redcare 85	23.07.2026	St.	100000	EUR
DE000MN0MCJ0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Infineon 31	23.07.2026	St.	100000	EUR
DE000MN0MD46	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Infineon 41	23.07.2026	St.	100000	EUR
DE000MN0ME29	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 40	23.07.2026	St.	100000	EUR
DE000MN0ME94	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 47	23.07.2026	St.	100000	EUR
DE000MN0MEC1	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Hensoldt 75	23.07.2026	St.	100000	EUR
DE000MN0MEF4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Hensoldt 90	23.07.2026	St.	100000	EUR
DE000MN0MJV0	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Infineon 32,5	23.07.2026	St.	100000	EUR
DE000MN0MKM7	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DaimTruc 37,5	23.07.2026	St.	100000	EUR
DE000MN0MK54	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 DaimTruc 32,5	23.07.2026	St.	100000	EUR
DE000MN0ML46	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Bayer 35	23.07.2026	St.	100000	EUR
DE000MN0MLH5	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Thyssen 10	23.07.2026	St.	100000	EUR
DE000MN0MPG8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 BioNTech 107,5	23.07.2026	St.	100000	EUR
DE000MN0MRM2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Novo-Nor 62,5	23.07.2026	St.	100000	EUR
DE000MN0MSF4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 32	23.07.2026	St.	100000	EUR
DE000MN0MSQ1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DaimTruc 39	23.07.2026	St.	100000	EUR
DE000MN0MSX7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DaimTruc 46	23.07.2026	St.	100000	EUR
DE000MN0MSY5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DaimTruc 47	23.07.2026	St.	100000	EUR
DE000MN0MT22	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Bayer 31	23.07.2026	St.	100000	EUR
DE000MN0MTQ9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Bayer 43	23.07.2026	St.	100000	EUR
DE000MN0N5Y6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Palantir 185	23.07.2026	St.	100000	EUR
DE000MN0N6E6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Micron 360	23.07.2026	St.	100000	EUR
DE000MN0N6K3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Micron 380	23.07.2026	St.	100000	EUR
DE000MN0NH58	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Mercadol 2600	23.07.2026	St.	100000	EUR
DE000MN0NKV6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Intel 47	23.07.2026	St.	100000	EUR
DE000MN0NZW2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Figma 40	23.07.2026	St.	100000	EUR
DE000MN0P149	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CignaNew 350	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN0PWJ1	Morgan Stanley & Co. Intl PLC FaktS O.End SDAX 20656,0394	23.07.2026	St.	100000	EUR
DE000MNOQBV8	Morgan Stanley & Co. Intl PLC FaktL O.End HOCHTIEF 348,21	23.07.2026	St.	100000	EUR
DE000MNOQN40	Morgan Stanley & Co. Intl PLC TurboS O.End DL/CD 1,5154	23.07.2026	St.	100000	EUR
DE000MNOQRH3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9188,5224	23.07.2026	St.	100000	EUR
DE000MNOQTP2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 65700,9042	23.07.2026	St.	100000	EUR
DE000MNOQX06	Morgan Stanley & Co. Intl PLC FaktL O.End ChipMexG 26,662	23.07.2026	St.	100000	EUR
DE000MN0R0R7	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 37,5692	23.07.2026	St.	100000	EUR
DE000MN0S085	Morgan Stanley & Co. Intl PLC MiniL O.End Fres. SE 22,833	23.07.2026	St.	100000	EUR
DE000MN0SON5	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 581,0495	23.07.2026	St.	100000	EUR
DE000MN0S1Z7	Morgan Stanley & Co. Intl PLC TurboS O.End QXO Inc. 29,8592	23.07.2026	St.	100000	EUR
DE000MN0S8C1	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 40,9649	23.07.2026	St.	100000	EUR
DE000MN0S9V9	Morgan Stanley & Co. Intl PLC MiniL O.End Starbuc. 82,7112	23.07.2026	St.	100000	EUR
DE000MN0SPE0	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 138,3596	23.07.2026	St.	100000	EUR
DE000MN0SVW0	Morgan Stanley & Co. Intl PLC FaktS O.End VISA 391,3919	23.07.2026	St.	100000	EUR
DE000MN0T7V2	Morgan Stanley & Co. Intl PLC FaktS O.End MDAX 34083,5174	23.07.2026	St.	100000	EUR
DE000MN0UCT2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nasd100 27000	23.07.2026	St.	100000	EUR
DE000MN0UCU0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Nasd100 28000	23.07.2026	St.	100000	EUR
DE000MN0V3B9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016493,0166	23.07.2026	St.	100000	EUR
DE000MN0VAK3	Morgan Stanley & Co. Intl PLC FaktS O.End MasterC. 592,1147	23.07.2026	St.	100000	EUR
DE000MN0VGM6	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 186,1404	23.07.2026	St.	100000	EUR
DE000MN0VP58	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 22,8376	23.07.2026	St.	100000	EUR
DE000MN12L10	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 134,5086	23.07.2026	St.	100000	EUR
DE000MN13EG5	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 244,2382	23.07.2026	St.	100000	EUR
DE000MN14AZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 140,4197	23.07.2026	St.	100000	EUR
DE000MN16PT7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 27923,8944	23.07.2026	St.	100000	EUR
DE000MN1DN02	Morgan Stanley & Co. Intl PLC MiniL O.End cBrain 35,6104	23.07.2026	St.	100000	EUR
DE000MN1DNA3	Morgan Stanley & Co. Intl PLC MiniL O.End Novartis 56,1553	23.07.2026	St.	100000	EUR
DE000MN1EBZ3	Morgan Stanley & Co. Intl PLC TurboS O.End Fox 74,392	23.07.2026	St.	100000	EUR
DE000MN1ETY8	Morgan Stanley & Co. Intl PLC Put 18.09.26 Silber 87	23.07.2026	St.	100000	EUR
DE000MN1EYC4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gold 5550	23.07.2026	St.	100000	EUR
DE000MN1F3Y0	Morgan Stanley & Co. Intl PLC Put 18.06.27 Silber 85	23.07.2026	St.	100000	EUR
DE000MN1FJA6	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 30750	23.07.2026	St.	100000	EUR
DE000MN1G4T7	Morgan Stanley & Co. Intl PLC Put 17.06.27 S&P500 6600	23.07.2026	St.	100000	EUR
DE000MN1G5D8	Morgan Stanley & Co. Intl PLC Put 17.06.27 S&P500 6100	23.07.2026	St.	100000	EUR
DE000MN1GVK8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Freyr 10	23.07.2026	St.	100000	EUR
DE000MN1GZG7	Morgan Stanley & Co. Intl PLC Call 18.09.26 Lowe's 330	23.07.2026	St.	100000	EUR
DE000MN1H1H7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Lam Res. 320	23.07.2026	St.	100000	EUR
DE000MN1H656	Morgan Stanley & Co. Intl PLC Call 18.12.26 Adobe 280	23.07.2026	St.	100000	EUR
DE000MN1H6J2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Analog 450	23.07.2026	St.	100000	EUR
DE000MN1H6T1	Morgan Stanley & Co. Intl PLC Call 18.09.26 Albemarl 210	23.07.2026	St.	100000	EUR
DE000MN1HG31	Morgan Stanley & Co. Intl PLC Call 17.12.27 Abercro. 110	23.07.2026	St.	100000	EUR
DE000MN1K502	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 5820,6319	23.07.2026	St.	100000	EUR
DE000MN1KXE9	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 111,565	23.07.2026	St.	100000	EUR
DE000MN1L690	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 72,5395	23.07.2026	St.	100000	EUR
DE000MN1LKY2	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 168,5895	23.07.2026	St.	100000	EUR
DE000MN1M6C0	Morgan Stanley & Co. Intl PLC Call 17.12.27 PanAmer. 70	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN1MN35	Morgan Stanley & Co. Intl PLC Call 18.09.26 Han.Rück 235	23.07.2026	St.	100000	EUR
DE000MN1MQQ3	Morgan Stanley & Co. Intl PLC Call 17.12.27 adidas 140	23.07.2026	St.	100000	EUR
DE000MN1MQS9	Morgan Stanley & Co. Intl PLC Call 17.12.27 adidas 145	23.07.2026	St.	100000	EUR
DE000MN1PFQ9	Morgan Stanley & Co. Intl PLC FaktS O.End Silber 78,5191	23.07.2026	St.	100000	EUR
DE000MN1PGV7	Morgan Stanley & Co. Intl PLC FaktL O.End S&P500 6759,6433	23.07.2026	St.	100000	EUR
DE000MN1PGX3	Morgan Stanley & Co. Intl PLC FaktL O.End S&P500 6884,8219	23.07.2026	St.	100000	EUR
DE000MN1PLP9	Morgan Stanley & Co. Intl PLC FaktS O.End Nasd100 31237,3197	23.07.2026	St.	100000	EUR
DE000MN1QL82	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1879,7021	23.07.2026	St.	100000	EUR
DE000MN1QL90	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1869,8008	23.07.2026	St.	100000	EUR
DE000MN1RWR8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 171,3237	23.07.2026	St.	100000	EUR
DE000MN1SC32	Morgan Stanley & Co. Intl PLC Call 18.12.26 Silber 71	23.07.2026	St.	100000	EUR
DE000MN1SM14	Morgan Stanley & Co. Intl PLC Call 17.12.27 Silber 64	23.07.2026	St.	100000	EUR
DE000MN1STK7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Silber 62	23.07.2026	St.	100000	EUR
DE000MN1TOW4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Silber 125	23.07.2026	St.	100000	EUR
DE000MN1T1D2	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Silber 105	23.07.2026	St.	100000	EUR
DE000MN1T1L5	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Silber 125	23.07.2026	St.	100000	EUR
DE000MN1TEY8	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,6748	23.07.2026	St.	100000	EUR
DE000MN1TWV6	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 129,073	23.07.2026	St.	100000	EUR
DE000MN1TY43	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 2210,5283	23.07.2026	St.	100000	EUR
DE000MN1U3Q7	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 69272,1167	23.07.2026	St.	100000	EUR
DE000MN1U428	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 9259,395	23.07.2026	St.	100000	EUR
DE000MN1U8Q6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 57497,6149	23.07.2026	St.	100000	EUR
DE000MN1UHF8	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 14,5879	23.07.2026	St.	100000	EUR
DE000MN1UZN4	Morgan Stanley & Co. Intl PLC MiniL O.End MARA 3,0837	23.07.2026	St.	100000	EUR
DE000MN1V640	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 84,6373	23.07.2026	St.	100000	EUR
DE000MN1V6B1	Morgan Stanley & Co. Intl PLC TurboS O.End Coin 232,5038	23.07.2026	St.	100000	EUR
DE000MN1V9D1	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 12,1832	23.07.2026	St.	100000	EUR
DE000MN1VZJ0	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Sofi 20	23.07.2026	St.	100000	EUR
DE000MN1VZV5	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Applied 300	23.07.2026	St.	100000	EUR
DE000MN1W0W9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Regen.Ph 800	23.07.2026	St.	100000	EUR
DE000MN1W127	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 UberTech 103	23.07.2026	St.	100000	EUR
DE000MN1W168	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 RTX 240	23.07.2026	St.	100000	EUR
DE000MN1W1G0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Starbuc. 115	23.07.2026	St.	100000	EUR
DE000MN1W2E3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Home D. 430	23.07.2026	St.	100000	EUR
DE000MN1W7E2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Qiagen 30	23.07.2026	St.	100000	EUR
DE000MN1W7R4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 VW Vz 84	23.07.2026	St.	100000	EUR
DE000MN1W812	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 VW Vz 97	23.07.2026	St.	100000	EUR
DE000MN1W8J9	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 MTU Aero 350	23.07.2026	St.	100000	EUR
DE000MN1WA12	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 BMW 65	23.07.2026	St.	100000	EUR
DE000MN1WBN1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Albemarl 200	23.07.2026	St.	100000	EUR
DE000MN1WC85	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Applied 390	23.07.2026	St.	100000	EUR
DE000MN1WCU4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 CZ Medi. 28	23.07.2026	St.	100000	EUR
DE000MN1WEX4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Porsche 31	23.07.2026	St.	100000	EUR
DE000MN1WFE1	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Porsche 32	23.07.2026	St.	100000	EUR
DE000MN1WFW3	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nordisk 340	23.07.2026	St.	100000	EUR
DE000MN1WGU5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nordisk 440	23.07.2026	St.	100000	EUR
DE000MN1WH31	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nordisk 470	23.07.2026	St.	100000	EUR
DE000MN1WJE3	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 48	23.07.2026	St.	100000	EUR
DE000MN1WJF0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 DaimTruc 48	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN1WJW5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Bayer 54	23.07.2026	St.	100000	EUR
DE000MN1WKU7	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 MTU Aero 450	23.07.2026	St.	100000	EUR
DE000MN1WL19	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 THALES 325	23.07.2026	St.	100000	EUR
DE000MN1WM67	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 LVMH 470	23.07.2026	St.	100000	EUR
DE000MN1WMB3	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Merck 155	23.07.2026	St.	100000	EUR
DE000MN1WSK1	Morgan Stanley & Co. Intl PLC MiniL O.End GEVernov 614,2906	23.07.2026	St.	100000	EUR
DE000MN1YGX5	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 36,9392	23.07.2026	St.	100000	EUR
DE000MN1YQH7	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 49,9459	23.07.2026	St.	100000	EUR
DE000MN207G8	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 70,1151	23.07.2026	St.	100000	EUR
DE000MN20UJ0	Morgan Stanley & Co. Intl PLC FaktL O.End BAWAG Gr 140,4242	23.07.2026	St.	100000	EUR
DE000MN210P3	Morgan Stanley & Co. Intl PLC TurboS O.End Walmart 158,831	23.07.2026	St.	100000	EUR
DE000MN21FE0	Morgan Stanley & Co. Intl PLC FaktL O.End Am.Tower 81,7133	23.07.2026	St.	100000	EUR
DE000MN24PP9	Morgan Stanley & Co. Intl PLC Call 18.09.26 FiMaSil. 32,5	23.07.2026	St.	100000	EUR
DE000MN25KE1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Redcare 55	23.07.2026	St.	100000	EUR
DE000MN260G7	Morgan Stanley & Co. Intl PLC FaktL O.End CSG 11,0344	23.07.2026	St.	100000	EUR
DE000MN28WV4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 116,7192	23.07.2026	St.	100000	EUR
DE000MN291M0	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 118,0136	23.07.2026	St.	100000	EUR
DE000MN2AAF3	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1938,3189	23.07.2026	St.	100000	EUR
DE000MN2BYH7	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,8889	23.07.2026	St.	100000	EUR
DE000MN2C0M3	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 14,2669	23.07.2026	St.	100000	EUR
DE000MN2CAA0	Morgan Stanley & Co. Intl PLC MiniL O.End ELMOS 106,6501	23.07.2026	St.	100000	EUR
DE000MN2DBA6	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 56,1001	23.07.2026	St.	100000	EUR
DE000MN2EJF6	Morgan Stanley & Co. Intl PLC MiniL O.End SCHOROCK 34,6297	23.07.2026	St.	100000	EUR
DE000MN2GKB8	Morgan Stanley & Co. Intl PLC FaktL O.End HHGasFut 2,4844	23.07.2026	St.	100000	EUR
DE000MN2KJJ5	Morgan Stanley & Co. Intl PLC MiniL O.End AT&S 37,3128	23.07.2026	St.	100000	EUR
DE000MN2LA63	Morgan Stanley & Co. Intl PLC FaktL O.End Constell 224,8104	23.07.2026	St.	100000	EUR
DE000MN2LP17	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 96,8199	23.07.2026	St.	100000	EUR
DE000MN2LX82	Morgan Stanley & Co. Intl PLC MiniS O.End Nordisk 361,9659	23.07.2026	St.	100000	EUR
DE000MN2M282	Morgan Stanley & Co. Intl PLC FaktL O.End Nordisk 283,6004	23.07.2026	St.	100000	EUR
DE000MN2NW08	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 108,5148	23.07.2026	St.	100000	EUR
DE000MN2PCM3	Morgan Stanley & Co. Intl PLC FaktL O.End Broadcom 347,928	23.07.2026	St.	100000	EUR
DE000MN2RWP0	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 56,9642	23.07.2026	St.	100000	EUR
DE000MN2RY85	Morgan Stanley & Co. Intl PLC MiniL O.End Cobra 27,1864	23.07.2026	St.	100000	EUR
DE000MN2T7Y4	Morgan Stanley & Co. Intl PLC FaktS O.End Fraport 77,1128	23.07.2026	St.	100000	EUR
DE000MN2TA81	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 106,506	23.07.2026	St.	100000	EUR
DE000MN2TDZ5	Morgan Stanley & Co. Intl PLC MiniL O.End TecDAX 2022,6543	23.07.2026	St.	100000	EUR
DE000MN2UDW0	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 190,2643	23.07.2026	St.	100000	EUR
DE000MN2UE43	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 25,6911	23.07.2026	St.	100000	EUR
DE000MN2UH08	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 484,7843	23.07.2026	St.	100000	EUR
DE000MN2UJ71	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 50,6253	23.07.2026	St.	100000	EUR
DE000MN2ULK8	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 306,3843	23.07.2026	St.	100000	EUR
DE000MN2UWE8	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 185,4409	23.07.2026	St.	100000	EUR
DE000MN2UZH4	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 107,8978	23.07.2026	St.	100000	EUR
DE000MN2UZV5	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 52,9114	23.07.2026	St.	100000	EUR
DE000MN2V1U1	Morgan Stanley & Co. Intl PLC MiniL O.End Constell 86,6536	23.07.2026	St.	100000	EUR
DE000MN2V3Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 53,4302	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN2V4T7	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 105,1765	23.07.2026	St.	100000	EUR
DE000MN2V6Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 71,5861	23.07.2026	St.	100000	EUR
DE000MN2VBA8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 486,077	23.07.2026	St.	100000	EUR
DE000MN2VBC4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 482,0927	23.07.2026	St.	100000	EUR
DE000MN2VQS8	Morgan Stanley & Co. Intl PLC FaktL O.End Take-Two 206,485	23.07.2026	St.	100000	EUR
DE000MN2VRY4	Morgan Stanley & Co. Intl PLC Call 17.12.27 GEVernov 700	23.07.2026	St.	100000	EUR
DE000MN2VTQ6	Morgan Stanley & Co. Intl PLC Call 18.09.26 GEVernov 925	23.07.2026	St.	100000	EUR
DE000MN2Y428	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 54,0471	23.07.2026	St.	100000	EUR
DE000MN2Z3X7	Morgan Stanley & Co. Intl PLC Call 18.09.26 WoltersK 65	23.07.2026	St.	100000	EUR
DE000MN307P7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Strategy 105	23.07.2026	St.	100000	EUR
DE000MN30VF5	Morgan Stanley & Co. Intl PLC Call 18.09.26 CTS EVEN 65	23.07.2026	St.	100000	EUR
DE000MN32V63	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 308,8003	23.07.2026	St.	100000	EUR
DE000MN38J30	Morgan Stanley & Co. Intl PLC MiniS O.End HelloFre 5,8943	23.07.2026	St.	100000	EUR
DE000MN39MT6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 SAP 135	23.07.2026	St.	100000	EUR
DE000MN3A1Q3	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Chevron 160	23.07.2026	St.	100000	EUR
DE000MN3A8U0	Morgan Stanley & Co. Intl PLC FaktL O.End Cocoa F. 4806,534	23.07.2026	St.	100000	EUR
DE000MN3D1H9	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 40,5522	23.07.2026	St.	100000	EUR
DE000MN3EEM1	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 328,6048	23.07.2026	St.	100000	EUR
DE000MN3EW57	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 46,4732	23.07.2026	St.	100000	EUR
DE000MN3FZW2	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 3,9813	23.07.2026	St.	100000	EUR
DE000MN3GSH6	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 50,6668	23.07.2026	St.	100000	EUR
DE000MN3JP28	Morgan Stanley & Co. Intl PLC MiniS O.End PowSolnt 108,2928	23.07.2026	St.	100000	EUR
DE000MN3JSR9	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 30,1651	23.07.2026	St.	100000	EUR
DE000MN3JVX1	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 113,3123	23.07.2026	St.	100000	EUR
DE000MN3JZ18	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 79,1876	23.07.2026	St.	100000	EUR
DE000MN3JZ83	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 107,1362	23.07.2026	St.	100000	EUR
DE000MN3JZC6	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 198,5218	23.07.2026	St.	100000	EUR
DE000MN3K631	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 334,737	23.07.2026	St.	100000	EUR
DE000MN3KEM8	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 212,0074	23.07.2026	St.	100000	EUR
DE000MN3KJ80	Morgan Stanley & Co. Intl PLC Call 17.06.27 WIX.com 70	23.07.2026	St.	100000	EUR
DE000MN3KJB0	Morgan Stanley & Co. Intl PLC Call 17.12.27 WIX.com 80	23.07.2026	St.	100000	EUR
DE000MN3KL86	Morgan Stanley & Co. Intl PLC Call 17.12.27 Accent. 255	23.07.2026	St.	100000	EUR
DE000MN3KLG5	Morgan Stanley & Co. Intl PLC Call 17.06.27 GDSHold. 57,5	23.07.2026	St.	100000	EUR
DE000MN3KMK5	Morgan Stanley & Co. Intl PLC Put 17.12.27 NXPsemi. 250	23.07.2026	St.	100000	EUR
DE000MN3KMX8	Morgan Stanley & Co. Intl PLC Put 17.06.27 Shopify 90	23.07.2026	St.	100000	EUR
DE000MN3KP58	Morgan Stanley & Co. Intl PLC Call 18.12.26 Bunge 150	23.07.2026	St.	100000	EUR
DE000MN3KP74	Morgan Stanley & Co. Intl PLC Call 17.12.27 Eaton C. 550	23.07.2026	St.	100000	EUR
DE000MN3KQF6	Morgan Stanley & Co. Intl PLC Call 17.12.27 ZTO 30	23.07.2026	St.	100000	EUR
DE000MN3KQL4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Vale 28	23.07.2026	St.	100000	EUR
DE000MN3KRL2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Weibo 9	23.07.2026	St.	100000	EUR
DE000MN3KRN8	Morgan Stanley & Co. Intl PLC Call 17.12.27 TenCMusi 15	23.07.2026	St.	100000	EUR
DE000MN3KS22	Morgan Stanley & Co. Intl PLC Call 18.09.26 Pentair 120	23.07.2026	St.	100000	EUR
DE000MN3KT13	Morgan Stanley & Co. Intl PLC Call 18.09.26 Spotify 460	23.07.2026	St.	100000	EUR
DE000MN3KTE3	Morgan Stanley & Co. Intl PLC Put 18.06.27 Luftha. 9	23.07.2026	St.	100000	EUR
DE000MN3KTY1	Morgan Stanley & Co. Intl PLC Put 18.06.27 Orange 15	23.07.2026	St.	100000	EUR
DE000MN3KV76	Morgan Stanley & Co. Intl PLC Call 18.06.27 VINCI 170	23.07.2026	St.	100000	EUR
DE000MN3KVU5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Bechtle 32	23.07.2026	St.	100000	EUR
DE000MN3KW59	Morgan Stanley & Co. Intl PLC Call 17.12.27 Astraze. 190	23.07.2026	St.	100000	EUR
DE000MN3KW83	Morgan Stanley & Co. Intl PLC Call 16.06.28 Astraze. 190	23.07.2026	St.	100000	EUR
DE000MN3KWH0	Morgan Stanley & Co. Intl PLC Call 16.06.28 BBVA 24	23.07.2026	St.	100000	EUR
DE000MN3KWS7	Morgan Stanley & Co. Intl PLC Call 17.12.27 BASF 76	23.07.2026	St.	100000	EUR
DE000MN3KX09	Morgan Stanley & Co. Intl PLC Call 18.09.26 CANCOM 22,5	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN3KYA1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Pernod 105	23.07.2026	St.	100000	EUR
DE000MN3KYD5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Sixt 60	23.07.2026	St.	100000	EUR
DE000MN3KZP6	Morgan Stanley & Co. Intl PLC Call 18.09.26 Nemets. 62,5	23.07.2026	St.	100000	EUR
DE000MN3L0A6	Morgan Stanley & Co. Intl PLC Call 18.06.27 HelloFre 5	23.07.2026	St.	100000	EUR
DE000MN3L0Y6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Orange 22	23.07.2026	St.	100000	EUR
DE000MN3L1T4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Schneid. 380	23.07.2026	St.	100000	EUR
DE000MN3L2G9	Morgan Stanley & Co. Intl PLC Call 17.12.27 UBS 30	23.07.2026	St.	100000	EUR
DE000MN3L2N5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Unilever 75	23.07.2026	St.	100000	EUR
DE000MN3L3G7	Morgan Stanley & Co. Intl PLC Call 18.09.26 WackerCh 102,5	23.07.2026	St.	100000	EUR
DE000MN3L3K9	Morgan Stanley & Co. Intl PLC Call 18.06.27 WackerCh 110	23.07.2026	St.	100000	EUR
DE000MN3L3U8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Veolia 42,5	23.07.2026	St.	100000	EUR
DE000MN3L506	Morgan Stanley & Co. Intl PLC Call 18.12.26 E.ON 23,75	23.07.2026	St.	100000	EUR
DE000MN3L5B3	Morgan Stanley & Co. Intl PLC Call 18.06.27 CTS EVEN 62,5	23.07.2026	St.	100000	EUR
DE000MN3L8A9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Carref. 15	23.07.2026	St.	100000	EUR
DE000MN3L8N2	Morgan Stanley & Co. Intl PLC Put 18.06.27 SiemEnAG 150	23.07.2026	St.	100000	EUR
DE000MN3L9E9	Morgan Stanley & Co. Intl PLC Put 18.06.27 Astraze. 150	23.07.2026	St.	100000	EUR
DE000MN3L9G4	Morgan Stanley & Co. Intl PLC Put 18.06.27 E.ON 18	23.07.2026	St.	100000	EUR
DE000MN3LA13	Morgan Stanley & Co. Intl PLC Put 18.06.27 CTS EVEN 50	23.07.2026	St.	100000	EUR
DE000MN3LAF8	Morgan Stanley & Co. Intl PLC Put 18.09.26 Adyen 750	23.07.2026	St.	100000	EUR
DE000MN3LAJ0	Morgan Stanley & Co. Intl PLC Call 17.12.27 ACCOR 62,5	23.07.2026	St.	100000	EUR
DE000MN3LCF4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Adyen 850	23.07.2026	St.	100000	EUR
DE000MN3LCP3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Adyen 950	23.07.2026	St.	100000	EUR
DE000MN3LL10	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 52,5542	23.07.2026	St.	100000	EUR
DE000MN3LLY6	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 50,7738	23.07.2026	St.	100000	EUR
DE000MN3LQX7	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 215,1807	23.07.2026	St.	100000	EUR
DE000MN3M1A3	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut2027,3814	23.07.2026	St.	100000	EUR
DE000MN3M5A4	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 46,1426	23.07.2026	St.	100000	EUR
DE000MN3M5B2	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 46,6059	23.07.2026	St.	100000	EUR
DE000MN3M5F3	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 47,9956	23.07.2026	St.	100000	EUR
DE000MN3MD76	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 123,6257	23.07.2026	St.	100000	EUR
DE000MN3MDC7	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 154,2522	23.07.2026	St.	100000	EUR
DE000MN3MLZ1	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 26677,8129	23.07.2026	St.	100000	EUR
DE000MN3MX80	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 122,5547	23.07.2026	St.	100000	EUR
DE000MN3NEJ8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Conti. 82,5	23.07.2026	St.	100000	EUR
DE000MN3NFA4	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Conti. 67,5	23.07.2026	St.	100000	EUR
DE000MN3NN24	Morgan Stanley & Co. Intl PLC TurboL O.End 10yTNote 100,3851	23.07.2026	St.	100000	EUR
DE000MN3NU58	Morgan Stanley & Co. Intl PLC MiniL O.End Total 62,1793	23.07.2026	St.	100000	EUR
DE000MN3PBS0	Morgan Stanley & Co. Intl PLC FaktS O.End Pr&Gam. 164,5513	23.07.2026	St.	100000	EUR
DE000MN3PDM9	Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 22,587	23.07.2026	St.	100000	EUR
DE000MN3PHL2	Morgan Stanley & Co. Intl PLC TurboL O.End Total 64,8402	23.07.2026	St.	100000	EUR
DE000MN3PJL8	Morgan Stanley & Co. Intl PLC TurboS O.End HeidelMt 214,6266	23.07.2026	St.	100000	EUR
DE000MN3PL16	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 20,1347	23.07.2026	St.	100000	EUR
DE000MN3PLQ3	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 82,2918	23.07.2026	St.	100000	EUR
DE000MN3PQH1	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 80,667	23.07.2026	St.	100000	EUR
DE000MN3PTY0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 15,244	23.07.2026	St.	100000	EUR
DE000MN3PUV4	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 47,8999	23.07.2026	St.	100000	EUR
DE000MN3PY37	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 65,8121	23.07.2026	St.	100000	EUR
DE000MN3Q2H2	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 39,8164	23.07.2026	St.	100000	EUR
DE000MN3Q2L4	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 41,1091	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN3Q2Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 42,1433	23.07.2026	St.	100000	EUR
DE000MN3Q4S5	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 85,3208	23.07.2026	St.	100000	EUR
DE000MN3Q6H3	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 718,8393	23.07.2026	St.	100000	EUR
DE000MN3Q6Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 701,4026	23.07.2026	St.	100000	EUR
DE000MN3QEX2	Morgan Stanley & Co. Intl PLC MiniL O.End EO/SK 10,06	23.07.2026	St.	100000	EUR
DE000MN3R263	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 128,5687	23.07.2026	St.	100000	EUR
DE000MN3R6N0	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 30,6117	23.07.2026	St.	100000	EUR
DE000MN3R8V9	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 16,3431	23.07.2026	St.	100000	EUR
DE000MN3RD14	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 99,2599	23.07.2026	St.	100000	EUR
DE000MN3REJ9	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 56,5293	23.07.2026	St.	100000	EUR
DE000MN3RFN8	Morgan Stanley & Co. Intl PLC MiniL O.End Home D. 255,1603	23.07.2026	St.	100000	EUR
DE000MN3RGG0	Morgan Stanley & Co. Intl PLC TurboL O.End DL/RC 11,331	23.07.2026	St.	100000	EUR
DE000MN3RJP5	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 26,9941	23.07.2026	St.	100000	EUR
DE000MN3RK23	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 84,2435	23.07.2026	St.	100000	EUR
DE000MN3RNR3	Morgan Stanley & Co. Intl PLC FaktL O.End Cloudfar 238,3247	23.07.2026	St.	100000	EUR
DE000MN3RNT9	Morgan Stanley & Co. Intl PLC FaktL O.End Cloudfar 245,1339	23.07.2026	St.	100000	EUR
DE000MN3RSE0	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 25,4419	23.07.2026	St.	100000	EUR
DE000MN3RSQ4	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 17,0603	23.07.2026	St.	100000	EUR
DE000MN3S1D1	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 57,9096	23.07.2026	St.	100000	EUR
DE000MN3S3P1	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 59,4067	23.07.2026	St.	100000	EUR
DE000MN3S3Q9	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 57,9188	23.07.2026	St.	100000	EUR
DE000MN3S4J2	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 117,3575	23.07.2026	St.	100000	EUR
DE000MN3S4Y1	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 76,0148	23.07.2026	St.	100000	EUR
DE000MN3SBD6	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 664,6661	23.07.2026	St.	100000	EUR
DE000MN3SC89	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 51,2099	23.07.2026	St.	100000	EUR
DE000MN3SG51	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 395,1904	23.07.2026	St.	100000	EUR
DE000MN3SJ82	Morgan Stanley & Co. Intl PLC Put 18.09.26 InvSol 60	23.07.2026	St.	100000	EUR
DE000MN3SPS4	Morgan Stanley & Co. Intl PLC Call 18.12.26 DAX 31325	23.07.2026	St.	100000	EUR
DE000MN3SWC4	Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 35150	23.07.2026	St.	100000	EUR
DE000MN3SWG5	Morgan Stanley & Co. Intl PLC Call 17.12.27 ishs 450	23.07.2026	St.	100000	EUR
DE000MN3SWH3	Morgan Stanley & Co. Intl PLC Call 17.06.27 ishs 450	23.07.2026	St.	100000	EUR
DE000MN3SWM3	Morgan Stanley & Co. Intl PLC Call 18.12.26 InvSol 75	23.07.2026	St.	100000	EUR
DE000MN3SWR2	Morgan Stanley & Co. Intl PLC Put 17.06.27 Vertiv 200	23.07.2026	St.	100000	EUR
DE000MN3SXA6	Morgan Stanley & Co. Intl PLC Put 18.12.26 DAX 27225	23.07.2026	St.	100000	EUR
DE000MN3SXF5	Morgan Stanley & Co. Intl PLC Put 18.09.26 DAX 26800	23.07.2026	St.	100000	EUR
DE000MN3T1J7	Morgan Stanley & Co. Intl PLC Call 18.09.26 DAX 31425	23.07.2026	St.	100000	EUR
DE000MN3T1R0	Morgan Stanley & Co. Intl PLC Call 18.09.26 Huazhu 70	23.07.2026	St.	100000	EUR
DE000MN3T4K9	Morgan Stanley & Co. Intl PLC Put 18.09.26 WIX.com 50	23.07.2026	St.	100000	EUR
DE000MN3T525	Morgan Stanley & Co. Intl PLC Call 18.12.26 SanDisk 750	23.07.2026	St.	100000	EUR
DE000MN3T558	Morgan Stanley & Co. Intl PLC Call 18.12.26 SanDisk 760	23.07.2026	St.	100000	EUR
DE000MN3T5A7	Morgan Stanley & Co. Intl PLC Call 17.06.27 SanDisk 790	23.07.2026	St.	100000	EUR
DE000MN3T5F6	Morgan Stanley & Co. Intl PLC Call 18.12.26 SanDisk 810	23.07.2026	St.	100000	EUR
DE000MN3T5H2	Morgan Stanley & Co. Intl PLC Call 17.06.27 SanDisk 820	23.07.2026	St.	100000	EUR
DE000MN3T5M2	Morgan Stanley & Co. Intl PLC Call 17.12.27 SanDisk 840	23.07.2026	St.	100000	EUR
DE000MN3TAX4	Morgan Stanley & Co. Intl PLC Call 16.10.26 S&P500 7500	23.07.2026	St.	100000	EUR
DE000MN3TCN1	Morgan Stanley & Co. Intl PLC Call 17.12.27 TeamView 5,6	23.07.2026	St.	100000	EUR
DE000MN3TE45	Morgan Stanley & Co. Intl PLC Call 17.06.27 NuScale 17	23.07.2026	St.	100000	EUR
DE000MN3TFE3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Sysco 130	23.07.2026	St.	100000	EUR
DE000MN3TFF0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Sysco 130	23.07.2026	St.	100000	EUR
DE000MN3TGP7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Workday 140	23.07.2026	St.	100000	EUR
DE000MN3THC3	Morgan Stanley & Co. Intl PLC Call 18.09.26 Viatriis 24	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN3THN0	Morgan Stanley & Co. Intl PLC Call 18.09.26 TeamView 4,4	23.07.2026	St.	100000	EUR
DE000MN3THS9	Morgan Stanley & Co. Intl PLC Call 18.12.26 TeamView 4,6	23.07.2026	St.	100000	EUR
DE000MN3THX9	Morgan Stanley & Co. Intl PLC Call 18.09.26 TeamView 4,7	23.07.2026	St.	100000	EUR
DE000MN3TJK2	Morgan Stanley & Co. Intl PLC Call 18.09.26 TeamView 5,7	23.07.2026	St.	100000	EUR
DE000MN3TJP1	Morgan Stanley & Co. Intl PLC Call 18.12.26 TeamView 5,8	23.07.2026	St.	100000	EUR
DE000MN3TJW7	Morgan Stanley & Co. Intl PLC Call 18.06.27 TeamView 6,1	23.07.2026	St.	100000	EUR
DE000MN3TL53	Morgan Stanley & Co. Intl PLC Call 17.06.27 Jo.&Jo. 380	23.07.2026	St.	100000	EUR
DE000MN3TMG4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Lockheed 950	23.07.2026	St.	100000	EUR
DE000MN3TMX9	Morgan Stanley & Co. Intl PLC Call 18.09.26 HelloFre 4,5	23.07.2026	St.	100000	EUR
DE000MN3TNN8	Morgan Stanley & Co. Intl PLC Call 18.09.26 HelloFre 5,4	23.07.2026	St.	100000	EUR
DE000MN3TNR9	Morgan Stanley & Co. Intl PLC Call 18.06.27 HelloFre 5,6	23.07.2026	St.	100000	EUR
DE000MN3TPU8	Morgan Stanley & Co. Intl PLC Call 18.09.26 HelloFre 7,4	23.07.2026	St.	100000	EUR
DE000MN3TQ74	Morgan Stanley & Co. Intl PLC Call 18.12.26 XPO Log. 250	23.07.2026	St.	100000	EUR
DE000MN3TQP6	Morgan Stanley & Co. Intl PLC Call 18.12.26 XPO Log. 320	23.07.2026	St.	100000	EUR
DE000MN3TRE8	Morgan Stanley & Co. Intl PLC Call 18.09.26 SanDisk 680	23.07.2026	St.	100000	EUR
DE000MN3TRK5	Morgan Stanley & Co. Intl PLC Call 18.09.26 SanDisk 710	23.07.2026	St.	100000	EUR
DE000MN3TRL3	Morgan Stanley & Co. Intl PLC Call 18.09.26 SanDisk 720	23.07.2026	St.	100000	EUR
DE000MN3TSM9	Morgan Stanley & Co. Intl PLC Put 17.06.27 U.Health 225	23.07.2026	St.	100000	EUR
DE000MN3TTG9	Morgan Stanley & Co. Intl PLC Put 17.06.27 PayPal 33	23.07.2026	St.	100000	EUR
DE000MN3TTS4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Ross St. 200	23.07.2026	St.	100000	EUR
DE000MN3TTU0	Morgan Stanley & Co. Intl PLC Put 17.12.27 T-Mobile 225	23.07.2026	St.	100000	EUR
DE000MN3TTW6	Morgan Stanley & Co. Intl PLC Put 18.09.26 ValeroE. 200	23.07.2026	St.	100000	EUR
DE000MN3TU52	Morgan Stanley & Co. Intl PLC Put 18.12.26 Starbuc. 100	23.07.2026	St.	100000	EUR
DE000MN3TUI1	Morgan Stanley & Co. Intl PLC Call 15.01.27 Intuit 350	23.07.2026	St.	100000	EUR
DE000MN3TW84	Morgan Stanley & Co. Intl PLC Call 17.06.27 Humana 190	23.07.2026	St.	100000	EUR
DE000MN3TWM1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Oneok 110	23.07.2026	St.	100000	EUR
DE000MN3TXG1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Norfolk 450	23.07.2026	St.	100000	EUR
DE000MN3TXP2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nextera 117,5	23.07.2026	St.	100000	EUR
DE000MN3TXU2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Oshkosh 225	23.07.2026	St.	100000	EUR
DE000MN3TZQ5	Morgan Stanley & Co. Intl PLC Put 17.06.27 Netflix 65	23.07.2026	St.	100000	EUR
DE000MN3TZZ6	Morgan Stanley & Co. Intl PLC Put 17.06.27 Humana 150	23.07.2026	St.	100000	EUR
DE000MN3U119	Morgan Stanley & Co. Intl PLC Call 17.06.27 Gilead 220	23.07.2026	St.	100000	EUR
DE000MN3U1N6	Morgan Stanley & Co. Intl PLC Call 18.09.26 GE 425	23.07.2026	St.	100000	EUR
DE000MN3U2R5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Guide 150	23.07.2026	St.	100000	EUR
DE000MN3U3A9	Morgan Stanley & Co. Intl PLC Put 17.06.27 Coup 15	23.07.2026	St.	100000	EUR
DE000MN3U3S1	Morgan Stanley & Co. Intl PLC Put 17.06.27 Duolingo 100	23.07.2026	St.	100000	EUR
DE000MN3U4Z4	Morgan Stanley & Co. Intl PLC Put 17.06.27 Applied 350	23.07.2026	St.	100000	EUR
DE000MN3U531	Morgan Stanley & Co. Intl PLC Put 18.12.26 APA 30	23.07.2026	St.	100000	EUR
DE000MN3U614	Morgan Stanley & Co. Intl PLC Call 18.09.26 L'Oréal 510	23.07.2026	St.	100000	EUR
DE000MN3U6F1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Aurubis 215	23.07.2026	St.	100000	EUR
DE000MN3U7J1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Orsted 220	23.07.2026	St.	100000	EUR
DE000MN3U986	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 137,5	23.07.2026	St.	100000	EUR
DE000MN3UAD4	Morgan Stanley & Co. Intl PLC Call 17.06.27 PayPal 46	23.07.2026	St.	100000	EUR
DE000MN3UAG7	Morgan Stanley & Co. Intl PLC Call 17.06.27 PayPal 47,5	23.07.2026	St.	100000	EUR
DE000MN3UBZ5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Roblox 65	23.07.2026	St.	100000	EUR
DE000MN3UCB4	Morgan Stanley & Co. Intl PLC Put 17.12.27 Vonovia 27	23.07.2026	St.	100000	EUR
DE000MN3UCC2	Morgan Stanley & Co. Intl PLC Put 17.12.27 Vonovia 26	23.07.2026	St.	100000	EUR
DE000MN3UCJ7	Morgan Stanley & Co. Intl PLC Put 18.06.27 Infineon 47	23.07.2026	St.	100000	EUR
DE000MN3UDF3	Morgan Stanley & Co. Intl PLC Put 18.09.26 HOCHTIEF 400	23.07.2026	St.	100000	EUR
DE000MN3UGQ3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Coup 18	23.07.2026	St.	100000	EUR
DE000MN3UGZ4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Celsius 62,5	23.07.2026	St.	100000	EUR
DE000MN3UJQ7	Morgan Stanley & Co. Intl PLC Call 17.12.27 AlignTec 230	23.07.2026	St.	100000	EUR
DE000MN3UKD3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Applied 470	23.07.2026	St.	100000	EUR
DE000MN3ULA7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Autodesk 255	23.07.2026	St.	100000	EUR
DE000MN3UMP3	Morgan Stanley & Co. Intl PLC Call 18.12.26 MARA 9	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN3UP72	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cr.Aгри. 28	23.07.2026	St.	100000	EUR
DE000MN3UP80	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cr.Aгри. 28	23.07.2026	St.	100000	EUR
DE000MN3UQD0	Morgan Stanley & Co. Intl PLC Call 18.09.26 BASF 63,5	23.07.2026	St.	100000	EUR
DE000MN3UR39	Morgan Stanley & Co. Intl PLC Call 17.12.27 Dassault 16	23.07.2026	St.	100000	EUR
DE000MN3URC0	Morgan Stanley & Co. Intl PLC Call 18.12.26 CoStar 55	23.07.2026	St.	100000	EUR
DE000MN3URH9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cogniz 60	23.07.2026	St.	100000	EUR
DE000MN3URV0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 390	23.07.2026	St.	100000	EUR
DE000MN3URZ1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 415	23.07.2026	St.	100000	EUR
DE000MN3UTTO	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fedex 470	23.07.2026	St.	100000	EUR
DE000MN3UUN1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Expedia 190	23.07.2026	St.	100000	EUR
DE000MN3UVG3	Morgan Stanley & Co. Intl PLC Call 17.06.27 DocuSign 52,5	23.07.2026	St.	100000	EUR
DE000MN3UW32	Morgan Stanley & Co. Intl PLC Call 17.06.27 TradDesk 27	23.07.2026	St.	100000	EUR
DE000MN3UWU2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Unity 17	23.07.2026	St.	100000	EUR
DE000MN3UWY4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Unity 19	23.07.2026	St.	100000	EUR
DE000MN3UX23	Morgan Stanley & Co. Intl PLC Call 17.06.27 Unity 20	23.07.2026	St.	100000	EUR
DE000MN3UX56	Morgan Stanley & Co. Intl PLC Call 18.09.26 Unity 21	23.07.2026	St.	100000	EUR
DE000MN3UY97	Morgan Stanley & Co. Intl PLC Call 18.09.26 Infineon 66	23.07.2026	St.	100000	EUR
DE000MN3UYH5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Knorr-Br 160	23.07.2026	St.	100000	EUR
DE000MN3V0K3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Essilor 220	23.07.2026	St.	100000	EUR
DE000MN3V0Y4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Essilor 260	23.07.2026	St.	100000	EUR
DE000MN3V141	Morgan Stanley & Co. Intl PLC Call 16.06.28 Essilor 290	23.07.2026	St.	100000	EUR
DE000MN3V158	Morgan Stanley & Co. Intl PLC Call 17.12.27 Essilor 290	23.07.2026	St.	100000	EUR
DE000MN3V216	Morgan Stanley & Co. Intl PLC Call 18.09.26 SocGén. 110	23.07.2026	St.	100000	EUR
DE000MN3V2G7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Vertiv 245	23.07.2026	St.	100000	EUR
DE000MN3V8H2	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 59,4067	23.07.2026	St.	100000	EUR
DE000MN3VA03	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 306,4394	23.07.2026	St.	100000	EUR
DE000MN3VCP2	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 37,8807	23.07.2026	St.	100000	EUR
DE000MN3VDB0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28388,0023	23.07.2026	St.	100000	EUR
DE000MN3VVB2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 213,3791	23.07.2026	St.	100000	EUR
DE000MN3VVS6	Morgan Stanley & Co. Intl PLC FaktS O.End Nat.Grid 13,7695	23.07.2026	St.	100000	EUR
DE000MN3VY21	Morgan Stanley & Co. Intl PLC MiniL O.End Techprob 11,7134	23.07.2026	St.	100000	EUR
DE000MN3W1A1	Morgan Stanley & Co. Intl PLC FaktL O.End Ypsomed 258,3025	23.07.2026	St.	100000	EUR
DE000MN3W255	Morgan Stanley & Co. Intl PLC FaktL O.End Nordisk 277,8126	23.07.2026	St.	100000	EUR
DE000MN3W2H4	Morgan Stanley & Co. Intl PLC FaktL O.End Dleteren 150,876	23.07.2026	St.	100000	EUR
DE000MN3W3Y7	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 8,1343	23.07.2026	St.	100000	EUR
DE000MN3W545	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 500,8652	23.07.2026	St.	100000	EUR
DE000MN3W9H9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 63066,4076	23.07.2026	St.	100000	EUR
DE000MN3W9L1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 62317,5575	23.07.2026	St.	100000	EUR
DE000MN3W9M9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 62067,9409	23.07.2026	St.	100000	EUR
DE000MN3WBN7	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 68537,5977	23.07.2026	St.	100000	EUR
DE000MN3WBS6	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 66907,4479	23.07.2026	St.	100000	EUR
DE000MN3WVZ9	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 59,4286	23.07.2026	St.	100000	EUR
DE000MN3X1Y0	Morgan Stanley & Co. Intl PLC MiniL O.End Repsol 16,4778	23.07.2026	St.	100000	EUR
DE000MN3X3W0	Morgan Stanley & Co. Intl PLC FaktS O.End Itau Uni 11,1997	23.07.2026	St.	100000	EUR
DE000MN3X3Y6	Morgan Stanley & Co. Intl PLC FaktS O.End Teva Ph. 41,7989	23.07.2026	St.	100000	EUR
DE000MN3X428	Morgan Stanley & Co. Intl PLC FaktS O.End Huazhu 43,9989	23.07.2026	St.	100000	EUR
DE000MN3X4R8	Morgan Stanley & Co. Intl PLC FaktS O.End LISI 77,5161	23.07.2026	St.	100000	EUR
DE000MN3X4U2	Morgan Stanley & Co. Intl PLC FaktS O.End Signify 18,3141	23.07.2026	St.	100000	EUR
DE000MN3X543	Morgan Stanley & Co. Intl PLC FaktS O.End Valéo 17,3791	23.07.2026	St.	100000	EUR
DE000MN3X5G8	Morgan Stanley & Co. Intl PLC FaktS O.End ASM 1203,4066	23.07.2026	St.	100000	EUR
DE000MN3X626	Morgan Stanley & Co. Intl PLC FaktS O.End Akzo 62,8729	23.07.2026	St.	100000	EUR
DE000MN3X6V5	Morgan Stanley & Co. Intl PLC FaktL O.End Skyworks 56,6677	23.07.2026	St.	100000	EUR
DE000MN3X6W3	Morgan Stanley & Co. Intl PLC FaktL O.End Wynn Re. 85,1861	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN3X6Z6	Morgan Stanley & Co. Intl PLC FaktL O.End Roku 126,2645	23.07.2026	St.	100000	EUR
DE000MN3X7P5	Morgan Stanley & Co. Intl PLC FaktL O.End JohnCont 127,5676	23.07.2026	St.	100000	EUR
DE000MN3X816	Morgan Stanley & Co. Intl PLC FaktL O.End AnglGold 39,2588	23.07.2026	St.	100000	EUR
DE000MN3XFY3	Morgan Stanley & Co. Intl PLC MiniL O.End Goose 18,7949	23.07.2026	St.	100000	EUR
DE000MN3XGF0	Morgan Stanley & Co. Intl PLC MiniL O.End Pediatr 15,5058	23.07.2026	St.	100000	EUR
DE000MN3XJH0	Morgan Stanley & Co. Intl PLC MiniL O.End Copart 21,2541	23.07.2026	St.	100000	EUR
DE000MN3XLW5	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 158,1596	23.07.2026	St.	100000	EUR
DE000MN3XQ03	Morgan Stanley & Co. Intl PLC TurboL O.End ExtrNet. 8,2698	23.07.2026	St.	100000	EUR
DE000MN3XQR4	Morgan Stanley & Co. Intl PLC TurboL O.End C.OneFin 92,467	23.07.2026	St.	100000	EUR
DE000MN3XUL9	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 204,0312	23.07.2026	St.	100000	EUR
DE000MN3XW13	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 35,6634	23.07.2026	St.	100000	EUR
DE000MN3XXJ7	Morgan Stanley & Co. Intl PLC TurboS O.End Lamb 49,4422	23.07.2026	St.	100000	EUR
DE000MN3XYS6	Morgan Stanley & Co. Intl PLC TurboS O.End Keysight 398,5721	23.07.2026	St.	100000	EUR
DE000MN3Y0Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Unity 11,371	23.07.2026	St.	100000	EUR
DE000MN3Y7X8	Morgan Stanley & Co. Intl PLC FaktL O.End Dropbox 26,4839	23.07.2026	St.	100000	EUR
DE000MN3Y9Q8	Morgan Stanley & Co. Intl PLC FaktL O.End Copart 24,4585	23.07.2026	St.	100000	EUR
DE000MN3YAA2	Morgan Stanley & Co. Intl PLC FaktS O.End Kroger 69,3342	23.07.2026	St.	100000	EUR
DE000MN3YAB0	Morgan Stanley & Co. Intl PLC FaktS O.End Princi 131,4806	23.07.2026	St.	100000	EUR
DE000MN3YBK9	Morgan Stanley & Co. Intl PLC FaktS O.End Oshkosh 195,195	23.07.2026	St.	100000	EUR
DE000MN3YBM5	Morgan Stanley & Co. Intl PLC FaktS O.End NCR Atl. 63,9183	23.07.2026	St.	100000	EUR
DE000MN3YBV6	Morgan Stanley & Co. Intl PLC FaktS O.End ParkerHa 1279,4069	23.07.2026	St.	100000	EUR
DE000MN3YCD2	Morgan Stanley & Co. Intl PLC FaktL O.End BlockH&R 30,3218	23.07.2026	St.	100000	EUR
DE000MN3YDW0	Morgan Stanley & Co. Intl PLC FaktL O.End Korn 58,5431	23.07.2026	St.	100000	EUR
DE000MN3YDZ3	Morgan Stanley & Co. Intl PLC FaktL O.End Ocular 6,699	23.07.2026	St.	100000	EUR
DE000MN3YEA4	Morgan Stanley & Co. Intl PLC FaktL O.End GitLab 24,643	23.07.2026	St.	100000	EUR
DE000MN3YEB2	Morgan Stanley & Co. Intl PLC FaktL O.End GitLab 26,2859	23.07.2026	St.	100000	EUR
DE000MN3YFS3	Morgan Stanley & Co. Intl PLC FaktS O.End Agnico-E 165,2191	23.07.2026	St.	100000	EUR
DE000MN3YG53	Morgan Stanley & Co. Intl PLC FaktS O.End Eaton C. 503,6745	23.07.2026	St.	100000	EUR
DE000MN3YGE1	Morgan Stanley & Co. Intl PLC FaktS O.End E.L.F.B 95,8775	23.07.2026	St.	100000	EUR
DE000MN3YGG6	Morgan Stanley & Co. Intl PLC FaktS O.End A.-D.-M. 94,8176	23.07.2026	St.	100000	EUR
DE000MN3YH03	Morgan Stanley & Co. Intl PLC FaktS O.End FirstEne 53,2276	23.07.2026	St.	100000	EUR
DE000MN3YHM2	Morgan Stanley & Co. Intl PLC FaktS O.End Ever 82,1791	23.07.2026	St.	100000	EUR
DE000MN3YHR1	Morgan Stanley & Co. Intl PLC FaktS O.End ChurDwig 107,716	23.07.2026	St.	100000	EUR
DE000MN3YHY7	Morgan Stanley & Co. Intl PLC FaktS O.End Emcor 950,3129	23.07.2026	St.	100000	EUR
DE000MN3YHZ4	Morgan Stanley & Co. Intl PLC FaktS O.End Ball 68,8032	23.07.2026	St.	100000	EUR
DE000MN3YJ50	Morgan Stanley & Co. Intl PLC FaktS O.End CinciFin 198,5559	23.07.2026	St.	100000	EUR
DE000MN3YK65	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Gold	23.07.2026	St.	100000	EUR
DE000MN3YL31	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Silber	23.07.2026	St.	100000	EUR
DE000MN3YLC5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Silber	23.07.2026	St.	100000	EUR
DE000MN3YWY6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 DAX	23.07.2026	St.	100000	EUR
DE000MN3YXH9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	23.07.2026	St.	100000	EUR
DE000MN3YY44	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Spotify	23.07.2026	St.	100000	EUR
DE000MN3YYB0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Shopify	23.07.2026	St.	100000	EUR
DE000MN3YYD6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Shopify	23.07.2026	St.	100000	EUR
DE000MN3Z1U6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 RioTinto	23.07.2026	St.	100000	EUR
DE000MN3Z2V2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Novo-Nor	23.07.2026	St.	100000	EUR
DE000MN3Z5B7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Atlass	23.07.2026	St.	100000	EUR
DE000MN3Z5R3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UnionPac	23.07.2026	St.	100000	EUR
DE000MN3Z6S9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DWSGroup	23.07.2026	St.	100000	EUR
DE000MN3Z746	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SiemEnAG	23.07.2026	St.	100000	EUR
DE000MN3Z7S7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 SiemEnAG	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN3Z8N6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ENEL	23.07.2026	St.	100000	EUR
DE000MN3ZB57	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 EnphaseE	23.07.2026	St.	100000	EUR
DE000MN3ZBA7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 DigReaTr	23.07.2026	St.	100000	EUR
DE000MN3ZC49	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Coin	23.07.2026	St.	100000	EUR
DE000MN3ZC80	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coin	23.07.2026	St.	100000	EUR
DE000MN3ZDE5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Advance	23.07.2026	St.	100000	EUR
DE000MN3ZDZ0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	23.07.2026	St.	100000	EUR
DE000MN3ZE62	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	23.07.2026	St.	100000	EUR
DE000MN3ZFY8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 INGGroep	23.07.2026	St.	100000	EUR
DE000MN3ZJAO	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck&Co	23.07.2026	St.	100000	EUR
DE000MN3ZJZ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Microso.	23.07.2026	St.	100000	EUR
DE000MN3ZK64	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Microso.	23.07.2026	St.	100000	EUR
DE000MN3ZLH1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN3ZLU4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN3ZQH0	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Netflix	23.07.2026	St.	100000	EUR
DE000MN3ZTY9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Northrop	23.07.2026	St.	100000	EUR
DE000MN3ZUW1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Danone	23.07.2026	St.	100000	EUR
DE000MN3ZW78	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliiHero	23.07.2026	St.	100000	EUR
DE000MN3ZX93	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fedex	23.07.2026	St.	100000	EUR
DE000MN3ZXD5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Fedex	23.07.2026	St.	100000	EUR
DE000MN3ZZ18	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Intel	23.07.2026	St.	100000	EUR
DE000MN3ZZD0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CadenceD	23.07.2026	St.	100000	EUR
DE000MN40084	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Applied	23.07.2026	St.	100000	EUR
DE000MN400T2	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Comcast	23.07.2026	St.	100000	EUR
DE000MN40167	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Boeing	23.07.2026	St.	100000	EUR
DE000MN401J1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Netflix	23.07.2026	St.	100000	EUR
DE000MN401Y0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Netflix	23.07.2026	St.	100000	EUR
DE000MN402E0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Netflix	23.07.2026	St.	100000	EUR
DE000MN403A6	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Netflix	23.07.2026	St.	100000	EUR
DE000MN40639	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	23.07.2026	St.	100000	EUR
DE000MN406Y9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 HelloFre	23.07.2026	St.	100000	EUR
DE000MN40787	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 HelloFre	23.07.2026	St.	100000	EUR
DE000MN407R1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SocGén.	23.07.2026	St.	100000	EUR
DE000MN40886	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SolarEdg	23.07.2026	St.	100000	EUR
DE000MN408N8	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Snap	23.07.2026	St.	100000	EUR
DE000MN40951	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN409E5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN409K2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PayPal	23.07.2026	St.	100000	EUR
DE000MN40AB7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Jo.&Jo.	23.07.2026	St.	100000	EUR
DE000MN40AX1	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Lennar	23.07.2026	St.	100000	EUR
DE000MN418E6	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 TradDesk 20	23.07.2026	St.	100000	EUR
DE000MN41F39	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 MongoDB 350	23.07.2026	St.	100000	EUR
DE000MN41GC0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SAP 175	23.07.2026	St.	100000	EUR
DE000MN41S42	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Robinh 60	23.07.2026	St.	100000	EUR
DE000MN43N37	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 36,379	23.07.2026	St.	100000	EUR
DE000MN46LZ0	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 124,649	23.07.2026	St.	100000	EUR
DE000MN471Q9	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 47,7337	23.07.2026	St.	100000	EUR
DE000MN47618	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 53,2397	23.07.2026	St.	100000	EUR
DE000MN47AF3	Morgan Stanley & Co. Intl PLC FaktL O.End RRoyce 10,297	23.07.2026	St.	100000	EUR
DE000MN49N72	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 57,7526	23.07.2026	St.	100000	EUR
DE000MN49NL0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 60,7042	23.07.2026	St.	100000	EUR
DE000MN49NR7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 61,213	23.07.2026	St.	100000	EUR
DE000MN49P21	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 62,3326	23.07.2026	St.	100000	EUR
DE000MN49PA8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 63,1468	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN4DZQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 18864,191	23.07.2026	St.	100000	EUR
DE000MN4E3W2	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 90,6575	23.07.2026	St.	100000	EUR
DE000MN4E6C7	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut1853,5094	23.07.2026	St.	100000	EUR
DE000MN4E6L8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut1804,3768	23.07.2026	St.	100000	EUR
DE000MN4E6W5	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut1755,2443	23.07.2026	St.	100000	EUR
DE000MN4E7K8	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu2277,9242	23.07.2026	St.	100000	EUR
DE000MN4EH71	Morgan Stanley & Co. Intl PLC MiniS O.End TBondFut 118,0294	23.07.2026	St.	100000	EUR
DE000MN4F399	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 31,9903	23.07.2026	St.	100000	EUR
DE000MN4F9R8	Morgan Stanley & Co. Intl PLC MiniL O.End Autohome 10,8046	23.07.2026	St.	100000	EUR
DE000MN4FG89	Morgan Stanley & Co. Intl PLC FaktS O.End ASETech. 50,0112	23.07.2026	St.	100000	EUR
DE000MN4FGG3	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 28,2155	23.07.2026	St.	100000	EUR
DE000MN4FKL5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 2401,781	23.07.2026	St.	100000	EUR
DE000MN4FKY8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 2322,0539	23.07.2026	St.	100000	EUR
DE000MN4FT84	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1773,9296	23.07.2026	St.	100000	EUR
DE000MN4FTA9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1763,9637	23.07.2026	St.	100000	EUR
DE000MN4FTC5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1753,9978	23.07.2026	St.	100000	EUR
DE000MN4FTL6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 2294,6476	23.07.2026	St.	100000	EUR
DE000MN4FTN2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 2289,6647	23.07.2026	St.	100000	EUR
DE000MN4FZF5	Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 116,1507	23.07.2026	St.	100000	EUR
DE000MN4FZS8	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 132,6378	23.07.2026	St.	100000	EUR
DE000MN4G249	Morgan Stanley & Co. Intl PLC FaktS O.End UNIVTECH 55,9786	23.07.2026	St.	100000	EUR
DE000MN4G9J4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 30,7842	23.07.2026	St.	100000	EUR
DE000MN4GBB3	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 4,8937	23.07.2026	St.	100000	EUR
DE000MN4GCX5	Morgan Stanley & Co. Intl PLC MiniL O.End Expedia 169,8308	23.07.2026	St.	100000	EUR
DE000MN4GGK3	Morgan Stanley & Co. Intl PLC FaktS O.End Hafnia 91,3734	23.07.2026	St.	100000	EUR
DE000MN4GN06	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 0,9811	23.07.2026	St.	100000	EUR
DE000MN4GNK9	Morgan Stanley & Co. Intl PLC TurboL O.End Cr.Agri. 10,4054	23.07.2026	St.	100000	EUR
DE000MN4GNN3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 11,2577	23.07.2026	St.	100000	EUR
DE000MN4GPT5	Morgan Stanley & Co. Intl PLC TurboL O.End Aker 910,6666	23.07.2026	St.	100000	EUR
DE000MN4GPU3	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 35,1128	23.07.2026	St.	100000	EUR
DE000MN4GQC9	Morgan Stanley & Co. Intl PLC FaktL O.End Trip.com 39,2938	23.07.2026	St.	100000	EUR
DE000MN4H1Y9	Morgan Stanley & Co. Intl PLC MiniS O.End Ariston 5,1791	23.07.2026	St.	100000	EUR
DE000MN4HBR7	Morgan Stanley & Co. Intl PLC MiniL O.End Phillips 139,8362	23.07.2026	St.	100000	EUR
DE000MN4HGC8	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 26,5409	23.07.2026	St.	100000	EUR
DE000MN4HM89	Morgan Stanley & Co. Intl PLC MiniL O.End Relx PLC 23,5818	23.07.2026	St.	100000	EUR
DE000MN4HMK9	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 10,5244	23.07.2026	St.	100000	EUR
DE000MN4HND2	Morgan Stanley & Co. Intl PLC FaktL O.End EagleMat 184,5504	23.07.2026	St.	100000	EUR
DE000MN4HNNH3	Morgan Stanley & Co. Intl PLC FaktL O.End EPAM 78,085	23.07.2026	St.	100000	EUR
DE000MN4HNNJ9	Morgan Stanley & Co. Intl PLC FaktL O.End BoydGame 76,2908	23.07.2026	St.	100000	EUR
DE000MN4HPE5	Morgan Stanley & Co. Intl PLC FaktL O.End MGP 13,4355	23.07.2026	St.	100000	EUR
DE000MN4HYU3	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 37,383	23.07.2026	St.	100000	EUR
DE000MN4J789	Morgan Stanley & Co. Intl PLC FaktL O.End Embracer 55,0505	23.07.2026	St.	100000	EUR
DE000MN4J7E6	Morgan Stanley & Co. Intl PLC FaktL O.End Sandvik 303,5955	23.07.2026	St.	100000	EUR
DE000MN4J8A2	Morgan Stanley & Co. Intl PLC FaktL O.End DeliHero 30,7333	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN4J8E4	Morgan Stanley & Co. Intl PLC FaktL O.End Randstad 23,8991	23.07.2026	St.	100000	EUR
DE000MN4J8N5	Morgan Stanley & Co. Intl PLC FaktL O.End LANXESS 13,3548	23.07.2026	St.	100000	EUR
DE000MN4JE38	Morgan Stanley & Co. Intl PLC TurboS O.End Carlsb. 959,8221	23.07.2026	St.	100000	EUR
DE000MN4KK86	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015504,0708	23.07.2026	St.	100000	EUR
DE000MN4KKA8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016224,9705	23.07.2026	St.	100000	EUR
DE000MN4KW66	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 60,706	23.07.2026	St.	100000	EUR
DE000MN4KWP1	Morgan Stanley & Co. Intl PLC FaktL O.End Mercadol 1640,7527	23.07.2026	St.	100000	EUR
DE000MN4L2J2	Morgan Stanley & Co. Intl PLC TurboS O.End Alphas.A 418,1479	23.07.2026	St.	100000	EUR
DE000MN4L3W3	Morgan Stanley & Co. Intl PLC FaktL O.End Luftha. 7,9569	23.07.2026	St.	100000	EUR
DE000MN4L4G4	Morgan Stanley & Co. Intl PLC FaktL O.End Beiersd. 65,4446	23.07.2026	St.	100000	EUR
DE000MN4L4Z4	Morgan Stanley & Co. Intl PLC FaktL O.End Zalando 22,5879	23.07.2026	St.	100000	EUR
DE000MN4L538	Morgan Stanley & Co. Intl PLC FaktL O.End Hermes 1401,0747	23.07.2026	St.	100000	EUR
DE000MN4L5A4	Morgan Stanley & Co. Intl PLC FaktL O.End Sixt 58,7601	23.07.2026	St.	100000	EUR
DE000MN4L8C4	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 23,7851	23.07.2026	St.	100000	EUR
DE000MN4LD43	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 106,9639	23.07.2026	St.	100000	EUR
DE000MN4LJ88	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 525,1933	23.07.2026	St.	100000	EUR
DE000MN4LN82	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 322,4519	23.07.2026	St.	100000	EUR
DE000MN4LP56	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 45,3136	23.07.2026	St.	100000	EUR
DE000MN4LUR9	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 44,0974	23.07.2026	St.	100000	EUR
DE000MN4M4G3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Silber 65	23.07.2026	St.	100000	EUR
DE000MN4M4H1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Silber 67,5	23.07.2026	St.	100000	EUR
DE000MN4M4K5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Silber 72,5	23.07.2026	St.	100000	EUR
DE000MN4M4W0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Silber 100	23.07.2026	St.	100000	EUR
DE000MN4M627	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Novo-Nor 30	23.07.2026	St.	100000	EUR
DE000MN4M9L2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 17000	23.07.2026	St.	100000	EUR
DE000MN4MBE5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Zalando 22,5	23.07.2026	St.	100000	EUR
DE000MN4MBZ0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 StubHub 10	23.07.2026	St.	100000	EUR
DE000MN4MCC7	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Veeco 40	23.07.2026	St.	100000	EUR
DE000MN4MCJ2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Zoom 70	23.07.2026	St.	100000	EUR
DE000MN4MDW3	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Amgen 300	23.07.2026	St.	100000	EUR
DE000MN4MER1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nio 5,5	23.07.2026	St.	100000	EUR
DE000MN4MF24	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Novo-Nor 30	23.07.2026	St.	100000	EUR
DE000MN4MFH9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Novo-Nor 38	23.07.2026	St.	100000	EUR
DE000MN4MG23	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 XPENG 15	23.07.2026	St.	100000	EUR
DE000MN4MGW6	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 SiemHeal 32,5	23.07.2026	St.	100000	EUR
DE000MN4MHR4	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Zalando 15	23.07.2026	St.	100000	EUR
DE000MN4MHT0	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Zalando 15	23.07.2026	St.	100000	EUR
DE000MN4MJ46	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Caterpi. 625	23.07.2026	St.	100000	EUR
DE000MN4MJ53	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Caterpi. 650	23.07.2026	St.	100000	EUR
DE000MN4MJH1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Chevron 230	23.07.2026	St.	100000	EUR
DE000MN4MKX6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Bk.of Am 47,5	23.07.2026	St.	100000	EUR
DE000MN4MMC6	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Nordex 49	23.07.2026	St.	100000	EUR
DE000MN4MNR2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 THALES 300	23.07.2026	St.	100000	EUR
DE000MN4MP63	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HOCHTIEF 400	23.07.2026	St.	100000	EUR
DE000MN4MPF2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 KION GR 52,5	23.07.2026	St.	100000	EUR
DE000MN4MPX5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Merck 95	23.07.2026	St.	100000	EUR
DE000MN4MQH6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 LANXESS 21	23.07.2026	St.	100000	EUR
DE000MN4MQJ2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 AbbVie 290	23.07.2026	St.	100000	EUR
DE000MN4MRT9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Amgen 350	23.07.2026	St.	100000	EUR
DE000MN4MS78	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Amgen 420	23.07.2026	St.	100000	EUR
DE000MN4MTE7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RENK 58	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN4MTP3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Orange 20	23.07.2026	St.	100000	EUR
DE000MN4MTR9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nordisk 185	23.07.2026	St.	100000	EUR
DE000MN4MUH8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Qiagen 45	23.07.2026	St.	100000	EUR
DE000MN4MUL0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 PUMA 18	23.07.2026	St.	100000	EUR
DE000MN4MX71	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 Nordex 37,5	23.07.2026	St.	100000	EUR
DE000MN4MX89	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Nordex 37,5	23.07.2026	St.	100000	EUR
DE000MN4MXA7	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Nordex 37,5	23.07.2026	St.	100000	EUR
DE000MN4MYA5	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 BNP Pa. 75	23.07.2026	St.	100000	EUR
DE000MN4MZ04	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DeliHero 14	23.07.2026	St.	100000	EUR
DE000MN4MZR6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 IonQ 45	23.07.2026	St.	100000	EUR
DE000MN4MZT2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Alphab.C 230	23.07.2026	St.	100000	EUR
DE000MN4MZX4	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Jabil 200	23.07.2026	St.	100000	EUR
DE000MN4MZZ9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Home D. 300	23.07.2026	St.	100000	EUR
DE000MN4N286	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Symrise 75	23.07.2026	St.	100000	EUR
DE000MN4N2N2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TeamView 5	23.07.2026	St.	100000	EUR
DE000MN4N377	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 SiemHeal 48	23.07.2026	St.	100000	EUR
DE000MN4N3H2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Südzuck. 10	23.07.2026	St.	100000	EUR
DE000MN4N3K6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Thyssen 8	23.07.2026	St.	100000	EUR
DE000MN4N617	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CZ Medi. 21	23.07.2026	St.	100000	EUR
DE000MN4N7X0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BMW 63	23.07.2026	St.	100000	EUR
DE000MN4N7Z5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Adyen 800	23.07.2026	St.	100000	EUR
DE000MN4N930	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nordex 43	23.07.2026	St.	100000	EUR
DE000MN4N963	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nordex 45	23.07.2026	St.	100000	EUR
DE000MN4N9C0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nordex 48	23.07.2026	St.	100000	EUR
DE000MN4NA10	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 MTU Aero 430	23.07.2026	St.	100000	EUR
DE000MN4NC59	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 TUI 6,5	23.07.2026	St.	100000	EUR
DE000MN4NCB7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 WackerCh 60	23.07.2026	St.	100000	EUR
DE000MN4NCT9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 HelloFre 3,5	23.07.2026	St.	100000	EUR
DE000MN4NDH2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HeidelMt 200	23.07.2026	St.	100000	EUR
DE000MN4NDJ8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HeidelMt 210	23.07.2026	St.	100000	EUR
DE000MN4NE40	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Henkel 60	23.07.2026	St.	100000	EUR
DE000MN4NE57	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Henkel 65	23.07.2026	St.	100000	EUR
DE000MN4NGF9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Occiden. 65	23.07.2026	St.	100000	EUR
DE000MN4NGK9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Progres. 260	23.07.2026	St.	100000	EUR
DE000MN4S194	Morgan Stanley & Co. Intl PLC Call 15.01.27 Micron 525	23.07.2026	St.	100000	EUR
DE000MN4SEF3	Morgan Stanley & Co. Intl PLC Put 17.12.27 ReckittB 50	23.07.2026	St.	100000	EUR
DE000MN519U7	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 92,3096	23.07.2026	St.	100000	EUR
DE000MN53N34	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 15,9913	23.07.2026	St.	100000	EUR
DE000MN57518	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 52,3725	23.07.2026	St.	100000	EUR
DE000MN5CZS2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Essilor	23.07.2026	St.	100000	EUR
DE000MN5D8H2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Unilever	23.07.2026	St.	100000	EUR
DE000MN5DHV2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 E.ON	23.07.2026	St.	100000	EUR
DE000MN5E241	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 5141,4776	23.07.2026	St.	100000	EUR
DE000MN5E2U7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 5029,3271	23.07.2026	St.	100000	EUR
DE000MN5FCR6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/ XDAX19491,4683	23.07.2026	St.	100000	EUR
DE000MN5FEP6	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 4,3956	23.07.2026	St.	100000	EUR
DE000MN5FEQ4	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 4,2207	23.07.2026	St.	100000	EUR
DE000MN5FMQ7	Morgan Stanley & Co. Intl PLC FaktS O.End HHGasFut 3,1541	23.07.2026	St.	100000	EUR
DE000MN5FUB2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 5014,4851	23.07.2026	St.	100000	EUR
DE000MN5FUU2	Morgan Stanley & Co. Intl PLC MiniL O.End Zignago 3,6534	23.07.2026	St.	100000	EUR
DE000MN5FZ02	Morgan Stanley & Co. Intl PLC FaktL O.End Thyssen 10,655	23.07.2026	St.	100000	EUR
DE000MN5GBK1	Morgan Stanley & Co. Intl PLC FaktS O.End FiMaSil. 19,6812	23.07.2026	St.	100000	EUR
DE000MN5GDM3	Morgan Stanley & Co. Intl PLC FaktL O.End MelcoCrE 4,345	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN5GDR2	Morgan Stanley & Co. Intl PLC FaktL O.End HondaADR 22,8531	23.07.2026	St.	100000	EUR
DE000MN5GEA6	Morgan Stanley & Co. Intl PLC MiniL O.End Sensata 30,5537	23.07.2026	St.	100000	EUR
DE000MN5GGY1	Morgan Stanley & Co. Intl PLC FaktS O.End INDUS 36,8648	23.07.2026	St.	100000	EUR
DE000MN5GH52	Morgan Stanley & Co. Intl PLC FaktS O.End Equinor 409,9426	23.07.2026	St.	100000	EUR
DE000MN5GHF8	Morgan Stanley & Co. Intl PLC FaktS O.End Fortum 22,2519	23.07.2026	St.	100000	EUR
DE000MN5GKN6	Morgan Stanley & Co. Intl PLC FaktL O.End MakeMy 42,377	23.07.2026	St.	100000	EUR
DE000MN5GZL8	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 33,0689	23.07.2026	St.	100000	EUR
DE000MN5H343	Morgan Stanley & Co. Intl PLC MiniL O.End AMD 157,7188	23.07.2026	St.	100000	EUR
DE000MN5H350	Morgan Stanley & Co. Intl PLC MiniL O.End DigOcean 62,4979	23.07.2026	St.	100000	EUR
DE000MN5H905	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 304,5284	23.07.2026	St.	100000	EUR
DE000MN5H9Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 104,9388	23.07.2026	St.	100000	EUR
DE000MN5HCR2	Morgan Stanley & Co. Intl PLC MiniL O.End SCHOROCK 22,8625	23.07.2026	St.	100000	EUR
DE000MN5HDC2	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 258,1735	23.07.2026	St.	100000	EUR
DE000MN5HDD0	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 269,8205	23.07.2026	St.	100000	EUR
DE000MN5HF20	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 17,7133	23.07.2026	St.	100000	EUR
DE000MN5HGD3	Morgan Stanley & Co. Intl PLC FaktL O.End FortBran 39,6729	23.07.2026	St.	100000	EUR
DE000MN5HGE1	Morgan Stanley & Co. Intl PLC FaktL O.End FortBran 43,3922	23.07.2026	St.	100000	EUR
DE000MN5HHM2	Morgan Stanley & Co. Intl PLC FaktL O.End DicksSp 187,611	23.07.2026	St.	100000	EUR
DE000MN5HKZ8	Morgan Stanley & Co. Intl PLC FaktL O.End Eurazeo 34,966	23.07.2026	St.	100000	EUR
DE000MN5HL71	Morgan Stanley & Co. Intl PLC FaktL O.End IDLogi 282,0486	23.07.2026	St.	100000	EUR
DE000MN5HL97	Morgan Stanley & Co. Intl PLC FaktL O.End Informa 7,8967	23.07.2026	St.	100000	EUR
DE000MN5HP28	Morgan Stanley & Co. Intl PLC FaktL O.End RXO 19,5377	23.07.2026	St.	100000	EUR
DE000MN5HPP8	Morgan Stanley & Co. Intl PLC FaktL O.End Waters 330,8692	23.07.2026	St.	100000	EUR
DE000MN5HPS2	Morgan Stanley & Co. Intl PLC FaktL O.End Blue 7,0441	23.07.2026	St.	100000	EUR
DE000MN5HVA8	Morgan Stanley & Co. Intl PLC Call 17.12.27 GLX Fds 32,5	23.07.2026	St.	100000	EUR
DE000MN5HWZ3	Morgan Stanley & Co. Intl PLC DiscP 18.09.26 RWE 55	23.07.2026	St.	100000	EUR
DE000MN5HX28	Morgan Stanley & Co. Intl PLC DiscP 18.12.26 Redcare 30	23.07.2026	St.	100000	EUR
DE000MN5HXN7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 VW Vz 67	23.07.2026	St.	100000	EUR
DE000MN5HXT4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Siemens 165	23.07.2026	St.	100000	EUR
DE000MN5HY01	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 WackerCh 75	23.07.2026	St.	100000	EUR
DE000MN5HZ83	Morgan Stanley & Co. Intl PLC Call 17.06.27 SanDisk 910	23.07.2026	St.	100000	EUR
DE000MN5HZJ0	Morgan Stanley & Co. Intl PLC Call 18.09.26 SanDisk 1050	23.07.2026	St.	100000	EUR
DE000MN5HZS1	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 CocaCola 60	23.07.2026	St.	100000	EUR
DE000MN5HZV5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Mercadol 1300	23.07.2026	St.	100000	EUR
DE000MN5J067	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Walmart 95	23.07.2026	St.	100000	EUR
DE000MN5J075	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Yum!Bra. 125	23.07.2026	St.	100000	EUR
DE000MN5J0A8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 D-WaveQu 15	23.07.2026	St.	100000	EUR
DE000MN5J0G5	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 JPM.Ch. 220	23.07.2026	St.	100000	EUR
DE000MN5J182	Morgan Stanley & Co. Intl PLC Call 17.06.27 CavaGr. 110	23.07.2026	St.	100000	EUR
DE000MN5J1X8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Utd.Rent 900	23.07.2026	St.	100000	EUR
DE000MN5J240	Morgan Stanley & Co. Intl PLC Call 18.09.26 Utd.Rent 1200	23.07.2026	St.	100000	EUR
DE000MN5J299	Morgan Stanley & Co. Intl PLC Call 17.12.27 UPS 125	23.07.2026	St.	100000	EUR
DE000MN5J2H9	Morgan Stanley & Co. Intl PLC Call 18.09.26 Berksh. 760	23.07.2026	St.	100000	EUR
DE000MN5J2R8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Builders 85	23.07.2026	St.	100000	EUR
DE000MN5J2U2	Morgan Stanley & Co. Intl PLC Call 18.09.26 Costco 1640	23.07.2026	St.	100000	EUR
DE000MN5J3B0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Knorr-Br	23.07.2026	St.	100000	EUR
DE000MN5J3L9	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Fres. SE	23.07.2026	St.	100000	EUR
DE000MN5J3M7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Han.Rück	23.07.2026	St.	100000	EUR
DE000MN5J4L7	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Kering	23.07.2026	St.	100000	EUR
DE000MN5J4S2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Kering	23.07.2026	St.	100000	EUR
DE000MN5J554	Morgan Stanley & Co. Intl PLC DIZ 25.09.26 Hensoldt	23.07.2026	St.	100000	EUR
DE000MN5J562	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Hensoldt	23.07.2026	St.	100000	EUR
DE000MN5J9N2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Silber 90	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN5JA72	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Silber 60	23.07.2026	St.	100000	EUR
DE000MN5JA80	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Silber 62,5	23.07.2026	St.	100000	EUR
DE000MN5JBC2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Silber 60	23.07.2026	St.	100000	EUR
DE000MN5JC05	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Silber 115	23.07.2026	St.	100000	EUR
DE000MN5JUC2	Morgan Stanley & Co. Intl PLC FaktL O.End Beiersd. 67,3145	23.07.2026	St.	100000	EUR
DE000MN5JUK5	Morgan Stanley & Co. Intl PLC FaktL O.End Hermes 1441,1055	23.07.2026	St.	100000	EUR
DE000MN5KAH1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10016543,1806	23.07.2026	St.	100000	EUR
DE000MN5KQC8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 195,9386	23.07.2026	St.	100000	EUR
DE000MN5KR39	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 63,0708	23.07.2026	St.	100000	EUR
DE000MN5L0K3	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 44,186	23.07.2026	St.	100000	EUR
DE000MN5L7D3	Morgan Stanley & Co. Intl PLC MiniL O.End MasterC. 312,2376	23.07.2026	St.	100000	EUR
DE000MN5LAM9	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 30,5526	23.07.2026	St.	100000	EUR
DE000MN5LCH5	Morgan Stanley & Co. Intl PLC Call 18.12.26 DHT 22	23.07.2026	St.	100000	EUR
DE000MN5LE82	Morgan Stanley & Co. Intl PLC Call 18.09.26 DHT 18	23.07.2026	St.	100000	EUR
DE000MN5T0H1	Morgan Stanley & Co. Intl PLC FaktL O.End Silber 51,5396	23.07.2026	St.	100000	EUR
DE000MN5VBV7	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 33,3432	23.07.2026	St.	100000	EUR
DE000MN5VQK8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 22233,1346	23.07.2026	St.	100000	EUR
DE000MN5XW78	Morgan Stanley & Co. Intl PLC Call 18.09.26 Bechtle 28	23.07.2026	St.	100000	EUR
DE000MN5YEP7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22591,1804	23.07.2026	St.	100000	EUR
DE000MN5ZKC9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 22400,7906	23.07.2026	St.	100000	EUR
DE000MN61B12	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 36,0822	23.07.2026	St.	100000	EUR
DE000MN676F6	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 25,4925	23.07.2026	St.	100000	EUR
DE000MN6BME0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10015954,2805	23.07.2026	St.	100000	EUR
DE000MN6BWL4	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 65,0052	23.07.2026	St.	100000	EUR
DE000MN6C1Q8	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 26,6984	23.07.2026	St.	100000	EUR
DE000MN6CAB9	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 13,2349	23.07.2026	St.	100000	EUR
DE000MN6CBL6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 27,0758	23.07.2026	St.	100000	EUR
DE000MN6CF24	Morgan Stanley & Co. Intl PLC Call 19.03.27 VanGold 90	23.07.2026	St.	100000	EUR
DE000MN6CFJ1	Morgan Stanley & Co. Intl PLC Call 19.03.27 iS.Russe 255	23.07.2026	St.	100000	EUR
DE000MN6CFV6	Morgan Stanley & Co. Intl PLC Call 19.03.27 iS.Russe 310	23.07.2026	St.	100000	EUR
DE000MN6CGA8	Morgan Stanley & Co. Intl PLC Call 19.03.27 InvSol 70	23.07.2026	St.	100000	EUR
DE000MN6CJY2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intuit 440	23.07.2026	St.	100000	EUR
DE000MN6CK01	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intuit 460	23.07.2026	St.	100000	EUR
DE000MN6CKA0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intuit 560	23.07.2026	St.	100000	EUR
DE000MN6CKW4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 55,5	23.07.2026	St.	100000	EUR
DE000MN6CKZ7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 57	23.07.2026	St.	100000	EUR
DE000MN6CLY8	Morgan Stanley & Co. Intl PLC Call 19.03.27 GE 325	23.07.2026	St.	100000	EUR
DE000MN6CNE6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fortinet 128	23.07.2026	St.	100000	EUR
DE000MN6CNL1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Graco 100	23.07.2026	St.	100000	EUR
DE000MN6CPQ5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Best Buy 80	23.07.2026	St.	100000	EUR
DE000MN6CQ62	Morgan Stanley & Co. Intl PLC Call 19.03.27 Booking 4750	23.07.2026	St.	100000	EUR
DE000MN6CQG4	Morgan Stanley & Co. Intl PLC Call 19.03.27 BakH.aGE 70	23.07.2026	St.	100000	EUR
DE000MN6CQN0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Bk.of Am 66	23.07.2026	St.	100000	EUR
DE000MN6CT69	Morgan Stanley & Co. Intl PLC Call 19.03.27 CoStar 45	23.07.2026	St.	100000	EUR
DE000MN6CTB9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Cogniz 70	23.07.2026	St.	100000	EUR
DE000MN6CTM6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 450	23.07.2026	St.	100000	EUR
DE000MN6CU82	Morgan Stanley & Co. Intl PLC Call 19.03.27 Cintas 195	23.07.2026	St.	100000	EUR
DE000MN6CUS1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Cisco 80	23.07.2026	St.	100000	EUR
DE000MN6CY39	Morgan Stanley & Co. Intl PLC Call 19.03.27 Jo.&Jo. 340	23.07.2026	St.	100000	EUR
DE000MN6CYB9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Kraft H. 22,5	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN6CYC7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Kraft H. 25	23.07.2026	St.	100000	EUR
DE000MN6CYX3	Morgan Stanley & Co. Intl PLC Call 19.03.27 JPM.Ch. 400	23.07.2026	St.	100000	EUR
DE000MN6CYZ8	Morgan Stanley & Co. Intl PLC Call 19.03.27 JPM.Ch. 440	23.07.2026	St.	100000	EUR
DE000MN6CZE0	Morgan Stanley & Co. Intl PLC Call 19.03.27 eBay 150	23.07.2026	St.	100000	EUR
DE000MN6CZQ4	Morgan Stanley & Co. Intl PLC Call 19.03.27 EPAM 140	23.07.2026	St.	100000	EUR
DE000MN6CZS0	Morgan Stanley & Co. Intl PLC Call 19.03.27 EPAM 160	23.07.2026	St.	100000	EUR
DE000MN6CZU6	Morgan Stanley & Co. Intl PLC Call 19.03.27 EPAM 200	23.07.2026	St.	100000	EUR
DE000MN6D0E5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Expedia 310	23.07.2026	St.	100000	EUR
DE000MN6D0P1	Morgan Stanley & Co. Intl PLC Call 19.03.27 EdwardsL 92,5	23.07.2026	St.	100000	EUR
DE000MN6D1Y1	Morgan Stanley & Co. Intl PLC Call 19.03.27 AMD 240	23.07.2026	St.	100000	EUR
DE000MN6D233	Morgan Stanley & Co. Intl PLC Call 19.03.27 AMD 252,5	23.07.2026	St.	100000	EUR
DE000MN6D241	Morgan Stanley & Co. Intl PLC Call 19.03.27 AMD 255	23.07.2026	St.	100000	EUR
DE000MN6D449	Morgan Stanley & Co. Intl PLC Call 19.03.27 Am.Expr. 400	23.07.2026	St.	100000	EUR
DE000MN6D4B3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Boeing 200	23.07.2026	St.	100000	EUR
DE000MN6D4U3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Boeing 242,5	23.07.2026	St.	100000	EUR
DE000MN6D5N5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Bk.of Am 50	23.07.2026	St.	100000	EUR
DE000MN6D5P0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Bk.of Am 51	23.07.2026	St.	100000	EUR
DE000MN6D654	Morgan Stanley & Co. Intl PLC Call 19.03.27 Draft 25	23.07.2026	St.	100000	EUR
DE000MN6D6D4	Morgan Stanley & Co. Intl PLC Call 19.03.27 DRHorton 175	23.07.2026	St.	100000	EUR
DE000MN6D6G7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Danaher 190	23.07.2026	St.	100000	EUR
DE000MN6D6Q6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Disney 92	23.07.2026	St.	100000	EUR
DE000MN6D6X2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Disney 99	23.07.2026	St.	100000	EUR
DE000MN6D7L5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Disney 122	23.07.2026	St.	100000	EUR
DE000MN6D7T8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Disney 130	23.07.2026	St.	100000	EUR
DE000MN6D852	Morgan Stanley & Co. Intl PLC Call 19.03.27 Disney 160	23.07.2026	St.	100000	EUR
DE000MN6D8C2	Morgan Stanley & Co. Intl PLC Call 19.03.27 AmerElec 130	23.07.2026	St.	100000	EUR
DE000MN6D9N7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Albemarl 200	23.07.2026	St.	100000	EUR
DE000MN6DA28	Morgan Stanley & Co. Intl PLC Call 19.03.27 Applied 440	23.07.2026	St.	100000	EUR
DE000MN6DB27	Morgan Stanley & Co. Intl PLC Call 19.03.27 CVS Heal 100	23.07.2026	St.	100000	EUR
DE000MN6DB43	Morgan Stanley & Co. Intl PLC Call 19.03.27 Deere 550	23.07.2026	St.	100000	EUR
DE000MN6DBA7	Morgan Stanley & Co. Intl PLC Call 19.03.27 DellTech 137,5	23.07.2026	St.	100000	EUR
DE000MN6DBP5	Morgan Stanley & Co. Intl PLC Call 19.03.27 DellTech 170	23.07.2026	St.	100000	EUR
DE000MN6DBY7	Morgan Stanley & Co. Intl PLC Call 19.03.27 DellTech 195	23.07.2026	St.	100000	EUR
DE000MN6DC83	Morgan Stanley & Co. Intl PLC Call 19.03.27 DeltaAir 60	23.07.2026	St.	100000	EUR
DE000MN6DCP3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Alphab.C 290	23.07.2026	St.	100000	EUR
DE000MN6DCY5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Alphab.C 335	23.07.2026	St.	100000	EUR
DE000MN6DDJ4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Alphab.C 480	23.07.2026	St.	100000	EUR
DE000MN6DDK2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Alphab.C 500	23.07.2026	St.	100000	EUR
DE000MN6DE99	Morgan Stanley & Co. Intl PLC Call 19.03.27 GenMotor 90	23.07.2026	St.	100000	EUR
DE000MN6DED5	Morgan Stanley & Co. Intl PLC Call 19.03.27 GenMotor 120	23.07.2026	St.	100000	EUR
DE000MN6DEF0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Alphab.A 295	23.07.2026	St.	100000	EUR
DE000MN6DG30	Morgan Stanley & Co. Intl PLC Call 19.03.27 Analog 400	23.07.2026	St.	100000	EUR
DE000MN6DGK5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Autodesk 300	23.07.2026	St.	100000	EUR
DE000MN6DGU4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Automat. 230	23.07.2026	St.	100000	EUR
DE000MN6DHA4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Apple 270	23.07.2026	St.	100000	EUR
DE000MN6DJF9	Morgan Stanley & Co. Intl PLC Call 19.03.27 AbbVie 310	23.07.2026	St.	100000	EUR
DE000MN6DJG7	Morgan Stanley & Co. Intl PLC Call 19.03.27 AbbVie 320	23.07.2026	St.	100000	EUR
DE000MN6DK00	Morgan Stanley & Co. Intl PLC Call 19.03.27 Air 145	23.07.2026	St.	100000	EUR
DE000MN6DK34	Morgan Stanley & Co. Intl PLC Call 19.03.27 Air 160	23.07.2026	St.	100000	EUR
DE000MN6DKW2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Celsius 52,5	23.07.2026	St.	100000	EUR
DE000MN6DLF5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Caterpi. 1020	23.07.2026	St.	100000	EUR
DE000MN6DLM1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Colgate 95	23.07.2026	St.	100000	EUR
DE000MN6DLV2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Constell 300	23.07.2026	St.	100000	EUR
DE000MN6DM08	Morgan Stanley & Co. Intl PLC Call 19.03.27 Constell 350	23.07.2026	St.	100000	EUR
DE000MN6DMV0	Morgan Stanley & Co. Intl PLC Call 19.03.27 eBay 115	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN6DMZ1	Morgan Stanley & Co. Intl PLC Call 19.03.27 eBay 130	23.07.2026	St.	100000	EUR
DE000MN6DPA7	Morgan Stanley & Co. Intl PLC Call 19.03.27 DocuSign 60	23.07.2026	St.	100000	EUR
DE000MN6DPP5	Morgan Stanley & Co. Intl PLC Call 19.03.27 DollarT. 160	23.07.2026	St.	100000	EUR
DE000MN6DR03	Morgan Stanley & Co. Intl PLC Call 19.03.27 Robinh 84	23.07.2026	St.	100000	EUR
DE000MN6DSP9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coin 195	23.07.2026	St.	100000	EUR
DE000MN6DTW3	Morgan Stanley & Co. Intl PLC Call 19.03.27 ChipMexG 46	23.07.2026	St.	100000	EUR
DE000MN6DUX9	Morgan Stanley & Co. Intl PLC Call 19.03.27 salesfor 245	23.07.2026	St.	100000	EUR
DE000MN6DVH0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Costco 1170	23.07.2026	St.	100000	EUR
DE000MN6DVQ1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Costco 1240	23.07.2026	St.	100000	EUR
DE000MN6DVR9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Costco 1250	23.07.2026	St.	100000	EUR
DE000MN6DWS5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Hasbro 120	23.07.2026	St.	100000	EUR
DE000MN6DXD5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Home D. 320	23.07.2026	St.	100000	EUR
DE000MN6DXL8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Home D. 390	23.07.2026	St.	100000	EUR
DE000MN6DY12	Morgan Stanley & Co. Intl PLC Call 19.03.27 Guide 240	23.07.2026	St.	100000	EUR
DE000MN6DYT9	Morgan Stanley & Co. Intl PLC Call 19.03.27 GlobXUra 57,5	23.07.2026	St.	100000	EUR
DE000MN6DZF5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fastenal 55	23.07.2026	St.	100000	EUR
DE000MN6DZN9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fedex 380	23.07.2026	St.	100000	EUR
DE000MN6DZW0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fedex 460	23.07.2026	St.	100000	EUR
DE000MN6E0R6	Morgan Stanley & Co. Intl PLC Call 19.03.27 FreepMMR 50	23.07.2026	St.	100000	EUR
DE000MN6E0T2	Morgan Stanley & Co. Intl PLC Call 19.03.27 FreepMMR 60	23.07.2026	St.	100000	EUR
DE000MN6E0X4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fairlsa 1100	23.07.2026	St.	100000	EUR
DE000MN6E0Y2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fairlsa 1200	23.07.2026	St.	100000	EUR
DE000MN6E116	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fairlsa 1500	23.07.2026	St.	100000	EUR
DE000MN6E173	Morgan Stanley & Co. Intl PLC Call 19.03.27 Ford 14	23.07.2026	St.	100000	EUR
DE000MN6E1E2	Morgan Stanley & Co. Intl PLC Call 19.03.27 HUT8 80	23.07.2026	St.	100000	EUR
DE000MN6E2V4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 43	23.07.2026	St.	100000	EUR
DE000MN6E363	Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 48,5	23.07.2026	St.	100000	EUR
DE000MN6E4M9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Facebook 860	23.07.2026	St.	100000	EUR
DE000MN6E4N7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Facebook 880	23.07.2026	St.	100000	EUR
DE000MN6E6G6	Morgan Stanley & Co. Intl PLC Call 19.03.27 EliLilly 850	23.07.2026	St.	100000	EUR
DE000MN6E702	Morgan Stanley & Co. Intl PLC Call 19.03.27 EliLilly 1400	23.07.2026	St.	100000	EUR
DE000MN6E7E9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Utili 45	23.07.2026	St.	100000	EUR
DE000MN6E7F6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Utili 47,5	23.07.2026	St.	100000	EUR
DE000MN6E7S9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Commu 110	23.07.2026	St.	100000	EUR
DE000MN6E7V3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Commu 140	23.07.2026	St.	100000	EUR
DE000MN6E7Y7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Microso. 370	23.07.2026	St.	100000	EUR
DE000MN6E9W7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Marvell 140	23.07.2026	St.	100000	EUR
DE000MN6EAB5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Lowe's 260	23.07.2026	St.	100000	EUR
DE000MN6EAF6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Lowe's 320	23.07.2026	St.	100000	EUR
DE000MN6EAY7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Cheniere 350	23.07.2026	St.	100000	EUR
DE000MN6EB26	Morgan Stanley & Co. Intl PLC Call 19.03.27 Lyft 15	23.07.2026	St.	100000	EUR
DE000MN6EBE7	Morgan Stanley & Co. Intl PLC Call 19.03.27 MasterC. 490	23.07.2026	St.	100000	EUR
DE000MN6EBG2	Morgan Stanley & Co. Intl PLC Call 19.03.27 MasterC. 510	23.07.2026	St.	100000	EUR
DE000MN6EDE3	Morgan Stanley & Co. Intl PLC Call 19.03.27 McDonald 390	23.07.2026	St.	100000	EUR
DE000MN6EE31	Morgan Stanley & Co. Intl PLC Call 19.03.27 MasterC. 720	23.07.2026	St.	100000	EUR
DE000MN6EG47	Morgan Stanley & Co. Intl PLC Call 19.03.27 Cloudfar 275	23.07.2026	St.	100000	EUR
DE000MN6EHX4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 66	23.07.2026	St.	100000	EUR
DE000MN6EKY6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Match 45	23.07.2026	St.	100000	EUR
DE000MN6ELB2	Morgan Stanley & Co. Intl PLC Call 19.03.27 MotorSol 550	23.07.2026	St.	100000	EUR
DE000MN6EMG9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Newmont 103	23.07.2026	St.	100000	EUR
DE000MN6EMK1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Newmont 106	23.07.2026	St.	100000	EUR
DE000MN6EMR6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Newmont 112	23.07.2026	St.	100000	EUR
DE000MN6EPH0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Oracle 165	23.07.2026	St.	100000	EUR
DE000MN6EPT5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Oracle 240	23.07.2026	St.	100000	EUR
DE000MN6EPW9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Oshkosh 200	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN6EQ29	Morgan Stanley & Co. Intl PLC Call 19.03.27 Occiden. 67,5	23.07.2026	St.	100000	EUR
DE000MN6ER93	Morgan Stanley & Co. Intl PLC Call 19.03.27 PaloNet. 187,5	23.07.2026	St.	100000	EUR
DE000MN6ESP7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Norfolk 350	23.07.2026	St.	100000	EUR
DE000MN6ET83	Morgan Stanley & Co. Intl PLC Call 19.03.27 Nutanix 52,5	23.07.2026	St.	100000	EUR
DE000MN6ETB5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Northrop 700	23.07.2026	St.	100000	EUR
DE000MN6ETJ8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Northrop 875	23.07.2026	St.	100000	EUR
DE000MN6ETN0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Northrop 1000	23.07.2026	St.	100000	EUR
DE000MN6EUF4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Pr&Gam. 180	23.07.2026	St.	100000	EUR
DE000MN6EVH8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Palantir 195	23.07.2026	St.	100000	EUR
DE000MN6EUV9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Prologis 160	23.07.2026	St.	100000	EUR
DE000MN6EW05	Morgan Stanley & Co. Intl PLC Call 19.03.27 Oneok 100	23.07.2026	St.	100000	EUR
DE000MN6EYF6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Paychex 95	23.07.2026	St.	100000	EUR
DE000MN6EYG4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Paychex 100	23.07.2026	St.	100000	EUR
DE000MN6EZG1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Pfizer 36	23.07.2026	St.	100000	EUR
DE000MN6EZQ0	Morgan Stanley & Co. Intl PLC Call 19.03.27 PG&E 22	23.07.2026	St.	100000	EUR
DE000MN6EZV0	Morgan Stanley & Co. Intl PLC Call 19.03.27 UiPath 14	23.07.2026	St.	100000	EUR
DE000MN6F1G6	Morgan Stanley & Co. Intl PLC Call 19.03.27 PayPal 51,5	23.07.2026	St.	100000	EUR
DE000MN6F1U7	Morgan Stanley & Co. Intl PLC Call 19.03.27 PayPal 57,5	23.07.2026	St.	100000	EUR
DE000MN6F2G4	Morgan Stanley & Co. Intl PLC Call 19.03.27 PrimoBra 22,5	23.07.2026	St.	100000	EUR
DE000MN6F2U5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zoetis 160	23.07.2026	St.	100000	EUR
DE000MN6F2V3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zscaler 150	23.07.2026	St.	100000	EUR
DE000MN6F2X9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zscaler 170	23.07.2026	St.	100000	EUR
DE000MN6F345	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zoom 100	23.07.2026	St.	100000	EUR
DE000MN6F352	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zoom 110	23.07.2026	St.	100000	EUR
DE000MN6F3D9	Morgan Stanley & Co. Intl PLC Call 19.03.27 SanDisk 810	23.07.2026	St.	100000	EUR
DE000MN6F4H8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Regen.Ph 1100	23.07.2026	St.	100000	EUR
DE000MN6F4Q9	Morgan Stanley & Co. Intl PLC Call 19.03.27 QUALCOMM 125	23.07.2026	St.	100000	EUR
DE000MN6F4S5	Morgan Stanley & Co. Intl PLC Call 19.03.27 QUALCOMM 135	23.07.2026	St.	100000	EUR
DE000MN6F4Z0	Morgan Stanley & Co. Intl PLC Call 19.03.27 QUALCOMM 170	23.07.2026	St.	100000	EUR
DE000MN6F501	Morgan Stanley & Co. Intl PLC Call 19.03.27 QUALCOMM 180	23.07.2026	St.	100000	EUR
DE000MN6F5E2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Rivian 15	23.07.2026	St.	100000	EUR
DE000MN6F5H5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Rivian 18	23.07.2026	St.	100000	EUR
DE000MN6F6E0	Morgan Stanley & Co. Intl PLC Call 19.03.27 RTX 205	23.07.2026	St.	100000	EUR
DE000MN6F6S0	Morgan Stanley & Co. Intl PLC Call 19.03.27 RTX 265	23.07.2026	St.	100000	EUR
DE000MN6F7K5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Roper 375	23.07.2026	St.	100000	EUR
DE000MN6F8H9	Morgan Stanley & Co. Intl PLC Call 19.03.27 SherWill 325	23.07.2026	St.	100000	EUR
DE000MN6F931	Morgan Stanley & Co. Intl PLC Call 19.03.27 Snap 6	23.07.2026	St.	100000	EUR
DE000MN6F972	Morgan Stanley & Co. Intl PLC Call 19.03.27 Snowflak 180	23.07.2026	St.	100000	EUR
DE000MN6F9A2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Snowflak 195	23.07.2026	St.	100000	EUR
DE000MN6F9K1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Super 31	23.07.2026	St.	100000	EUR
DE000MN6FBB0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Sofi 19	23.07.2026	St.	100000	EUR
DE000MN6FBY2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Southern 115	23.07.2026	St.	100000	EUR
DE000MN6FD98	Morgan Stanley & Co. Intl PLC Call 19.03.27 Utd.Rent 900	23.07.2026	St.	100000	EUR
DE000MN6FDA8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Utd.Rent 1000	23.07.2026	St.	100000	EUR
DE000MN6FED0	Morgan Stanley & Co. Intl PLC Put 19.03.27 VISA 275	23.07.2026	St.	100000	EUR
DE000MN6FF62	Morgan Stanley & Co. Intl PLC Put 19.03.27 Zoom 60	23.07.2026	St.	100000	EUR
DE000MN6FG61	Morgan Stanley & Co. Intl PLC Call 17.12.27 TractorS 42,5	23.07.2026	St.	100000	EUR
DE000MN6FG79	Morgan Stanley & Co. Intl PLC Call 19.03.27 TractorS 45	23.07.2026	St.	100000	EUR
DE000MN6FGT1	Morgan Stanley & Co. Intl PLC Call 19.03.27 TKO 220	23.07.2026	St.	100000	EUR
DE000MN6FHE1	Morgan Stanley & Co. Intl PLC Call 19.03.27 T.Rowe 95	23.07.2026	St.	100000	EUR
DE000MN6FHN2	Morgan Stanley & Co. Intl PLC Call 19.03.27 XPO Log. 190	23.07.2026	St.	100000	EUR
DE000MN6FJ35	Morgan Stanley & Co. Intl PLC Call 19.03.27 Xylem 150	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN6FJ76	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zeta 16	23.07.2026	St.	100000	EUR
DE000MN6FJQ1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Zoom 80	23.07.2026	St.	100000	EUR
DE000MN6FLK0	Morgan Stanley & Co. Intl PLC Call 19.03.27 UberTech 88	23.07.2026	St.	100000	EUR
DE000MN6FLL8	Morgan Stanley & Co. Intl PLC Call 19.03.27 UberTech 89	23.07.2026	St.	100000	EUR
DE000MN6FN70	Morgan Stanley & Co. Intl PLC Call 19.03.27 Skyworks 80	23.07.2026	St.	100000	EUR
DE000MN6FTV0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Veeva 220	23.07.2026	St.	100000	EUR
DE000MN6FUA2	Morgan Stanley & Co. Intl PLC Call 19.03.27 WellsFa. 90	23.07.2026	St.	100000	EUR
DE000MN6FUG9	Morgan Stanley & Co. Intl PLC Call 19.03.27 WasteMgm 240	23.07.2026	St.	100000	EUR
DE000MN6FUX4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Workday 180	23.07.2026	St.	100000	EUR
DE000MN6FVC6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Walmart 147,5	23.07.2026	St.	100000	EUR
DE000MN6FVE2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Walmart 152,5	23.07.2026	St.	100000	EUR
DE000MN6FVN3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Verizon 47,5	23.07.2026	St.	100000	EUR
DE000MN6FVQ6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Verizon 52,5	23.07.2026	St.	100000	EUR
DE000MN6FW87	Morgan Stanley & Co. Intl PLC Put 19.03.27 Apple 250	23.07.2026	St.	100000	EUR
DE000MN6FW95	Morgan Stanley & Co. Intl PLC Put 19.03.27 Apple 240	23.07.2026	St.	100000	EUR
DE000MN6FWT8	Morgan Stanley & Co. Intl PLC Put 19.03.27 Amazon 210	23.07.2026	St.	100000	EUR
DE000MN6FWZ5	Morgan Stanley & Co. Intl PLC Put 19.03.27 Adobe 240	23.07.2026	St.	100000	EUR
DE000MN6FXM1	Morgan Stanley & Co. Intl PLC Put 19.03.27 Applied 300	23.07.2026	St.	100000	EUR
DE000MN6FXV2	Morgan Stanley & Co. Intl PLC Put 19.03.27 Abercro. 75	23.07.2026	St.	100000	EUR
DE000MN6FZ27	Morgan Stanley & Co. Intl PLC Put 19.03.27 Cummins 500	23.07.2026	St.	100000	EUR
DE000MN6FZ68	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coin 170	23.07.2026	St.	100000	EUR
DE000MN6FZL8	Morgan Stanley & Co. Intl PLC Put 19.03.27 Costco 930	23.07.2026	St.	100000	EUR
DE000MN6FZQ7	Morgan Stanley & Co. Intl PLC Put 19.03.27 Costco 890	23.07.2026	St.	100000	EUR
DE000MN6G004	Morgan Stanley & Co. Intl PLC Put 17.12.27 ChurDwig 100	23.07.2026	St.	100000	EUR
DE000MN6G0C6	Morgan Stanley & Co. Intl PLC Put 19.03.27 Boeing 200	23.07.2026	St.	100000	EUR
DE000MN6G0F9	Morgan Stanley & Co. Intl PLC Put 19.03.27 Boeing 170	23.07.2026	St.	100000	EUR
DE000MN6G0M5	Morgan Stanley & Co. Intl PLC Put 19.03.27 Jo.&Jo. 200	23.07.2026	St.	100000	EUR
DE000MN6G0T0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Kroger 75	23.07.2026	St.	100000	EUR
DE000MN6G293	Morgan Stanley & Co. Intl PLC Put 19.03.27 Marvell 85	23.07.2026	St.	100000	EUR
DE000MN6G301	Morgan Stanley & Co. Intl PLC Put 19.03.27 HormelFo 20	23.07.2026	St.	100000	EUR
DE000MN6G319	Morgan Stanley & Co. Intl PLC Put 19.03.27 HUT8 50	23.07.2026	St.	100000	EUR
DE000MN6G327	Morgan Stanley & Co. Intl PLC Put 19.03.27 Hershey 200	23.07.2026	St.	100000	EUR
DE000MN6G3H9	Morgan Stanley & Co. Intl PLC Put 19.03.27 Alphab.C 300	23.07.2026	St.	100000	EUR
DE000MN6G434	Morgan Stanley & Co. Intl PLC Put 19.03.27 Hallibu. 30	23.07.2026	St.	100000	EUR
DE000MN6G4L9	Morgan Stanley & Co. Intl PLC Put 19.03.27 Intel 39	23.07.2026	St.	100000	EUR
DE000MN6G517	Morgan Stanley & Co. Intl PLC Put 19.03.27 U.Health 260	23.07.2026	St.	100000	EUR
DE000MN6G558	Morgan Stanley & Co. Intl PLC Put 19.03.27 U.Health 240	23.07.2026	St.	100000	EUR
DE000MN6G5F8	Morgan Stanley & Co. Intl PLC Put 19.03.27 Toast 20	23.07.2026	St.	100000	EUR
DE000MN6G5V5	Morgan Stanley & Co. Intl PLC Put 19.03.27 UberTech 75	23.07.2026	St.	100000	EUR
DE000MN6G5Y9	Morgan Stanley & Co. Intl PLC Put 19.03.27 UberTech 60	23.07.2026	St.	100000	EUR
DE000MN6G749	Morgan Stanley & Co. Intl PLC Put 19.03.27 Match 30	23.07.2026	St.	100000	EUR
DE000MN6G756	Morgan Stanley & Co. Intl PLC Put 19.03.27 Oneok 75	23.07.2026	St.	100000	EUR
DE000MN6G7G2	Morgan Stanley & Co. Intl PLC Put 19.03.27 Netflix 75	23.07.2026	St.	100000	EUR
DE000MN6G7M0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Cloudfar 200	23.07.2026	St.	100000	EUR
DE000MN6G8G0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Nutanix 30	23.07.2026	St.	100000	EUR
DE000MN6G8R7	Morgan Stanley & Co. Intl PLC Put 19.03.27 Micron 400	23.07.2026	St.	100000	EUR
DE000MN6G8U1	Morgan Stanley & Co. Intl PLC Put 19.03.27 Micron 325	23.07.2026	St.	100000	EUR
DE000MN6G9D5	Morgan Stanley & Co. Intl PLC Put 19.03.27 eBay 80	23.07.2026	St.	100000	EUR
DE000MN6G9R5	Morgan Stanley & Co. Intl PLC Put 19.03.27 DollarGe 100	23.07.2026	St.	100000	EUR
DE000MN6G9T1	Morgan Stanley & Co. Intl PLC Put 19.03.27 CVS Heal 75	23.07.2026	St.	100000	EUR
DE000MN6G9X3	Morgan Stanley & Co. Intl PLC Put 19.03.27 Crowdstr 375	23.07.2026	St.	100000	EUR
DE000MN6GAB0	Morgan Stanley & Co. Intl PLC Put 19.03.27 DominosP 300	23.07.2026	St.	100000	EUR
DE000MN6GAK1	Morgan Stanley & Co. Intl PLC Put 19.03.27 Fidelity 50	23.07.2026	St.	100000	EUR
DE000MN6GAS4	Morgan Stanley & Co. Intl PLC Put 19.03.27 Emcor 750	23.07.2026	St.	100000	EUR
DE000MN6GBB8	Morgan Stanley & Co. Intl PLC Put 19.03.27 Equinix 1000	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN6GBD4	Morgan Stanley & Co. Intl PLC Put 19.03.27 Riot 10	23.07.2026	St.	100000	EUR
DE000MN6GBR4	Morgan Stanley & Co. Intl PLC Put 19.03.27 QUALCOMM 110	23.07.2026	St.	100000	EUR
DE000MN6GCJ9	Morgan Stanley & Co. Intl PLC Put 19.03.27 PayPal 35	23.07.2026	St.	100000	EUR
DE000MN6GD63	Morgan Stanley & Co. Intl PLC Put 19.03.27 Super 22,5	23.07.2026	St.	100000	EUR
DE000MN6GJL0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 PetroBra 15	23.07.2026	St.	100000	EUR
DE000MN6GK80	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 PetroBra 19	23.07.2026	St.	100000	EUR
DE000MN6GM21	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 5000	23.07.2026	St.	100000	EUR
DE000MN6GN20	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 5710	23.07.2026	St.	100000	EUR
DE000MN6GNQ1	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 24925	23.07.2026	St.	100000	EUR
DE000MN6GPY0	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 25975	23.07.2026	St.	100000	EUR
DE000MN6GRX8	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 27650	23.07.2026	St.	100000	EUR
DE000MN6GS25	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 27775	23.07.2026	St.	100000	EUR
DE000MN6GS66	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 27875	23.07.2026	St.	100000	EUR
DE000MN6GSU2	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 28425	23.07.2026	St.	100000	EUR
DE000MN6GT57	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 23075	23.07.2026	St.	100000	EUR
DE000MN6GTF1	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 23325	23.07.2026	St.	100000	EUR
DE000MN6GTR6	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 23575	23.07.2026	St.	100000	EUR
DE000MN6GTU0	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 23650	23.07.2026	St.	100000	EUR
DE000MN6GTV8	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 23675	23.07.2026	St.	100000	EUR
DE000MN6GUT0	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 24475	23.07.2026	St.	100000	EUR
DE000MN6GV20	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 24700	23.07.2026	St.	100000	EUR
DE000MN6GVJ9	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 27200	23.07.2026	St.	100000	EUR
DE000MN6GVV4	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 27750	23.07.2026	St.	100000	EUR
DE000MN6GW37	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 28150	23.07.2026	St.	100000	EUR
DE000MN6GWL3	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 29000	23.07.2026	St.	100000	EUR
DE000MN6GWP4	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 29150	23.07.2026	St.	100000	EUR
DE000MN6GWT6	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 29350	23.07.2026	St.	100000	EUR
DE000MN6GX44	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 29900	23.07.2026	St.	100000	EUR
DE000MN6GX51	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 29950	23.07.2026	St.	100000	EUR
DE000MN6GX77	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 30050	23.07.2026	St.	100000	EUR
DE000MN6GYB0	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 31950	23.07.2026	St.	100000	EUR
DE000MN6GYZ9	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 22950	23.07.2026	St.	100000	EUR
DE000MN6GZB7	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 22650	23.07.2026	St.	100000	EUR
DE000MN6GZY9	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 22125	23.07.2026	St.	100000	EUR
DE000MN6H069	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 21925	23.07.2026	St.	100000	EUR
DE000MN6H0B7	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 21800	23.07.2026	St.	100000	EUR
DE000MN6H1E9	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 24400	23.07.2026	St.	100000	EUR
DE000MN6H1R1	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 24950	23.07.2026	St.	100000	EUR
DE000MN6H2D9	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 26050	23.07.2026	St.	100000	EUR
DE000MN6H3A3	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 22050	23.07.2026	St.	100000	EUR
DE000MN6H3K2	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 22200	23.07.2026	St.	100000	EUR
DE000MN6H3Q9	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 22275	23.07.2026	St.	100000	EUR
DE000MN6H3S5	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 22300	23.07.2026	St.	100000	EUR
DE000MN6H3Z0	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 22425	23.07.2026	St.	100000	EUR
DE000MN6H4E3	Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 22675	23.07.2026	St.	100000	EUR
DE000MN6H515	Morgan Stanley & Co. Intl PLC Put 18.06.27 Gold 5030	23.07.2026	St.	100000	EUR
DE000MN6H5K7	Morgan Stanley & Co. Intl PLC Put 19.03.27 Gold 4550	23.07.2026	St.	100000	EUR
DE000MN6H6P4	Morgan Stanley & Co. Intl PLC Put 19.03.27 Gold 4220	23.07.2026	St.	100000	EUR
DE000MN6H6Y6	Morgan Stanley & Co. Intl PLC Put 19.03.27 Gold 4130	23.07.2026	St.	100000	EUR
DE000MN6H861	Morgan Stanley & Co. Intl PLC Call 19.03.27 S&P500 7075	23.07.2026	St.	100000	EUR
DE000MN6H8A2	Morgan Stanley & Co. Intl PLC Call 19.03.27 S&P500 7175	23.07.2026	St.	100000	EUR
DE000MN6H8B0	Morgan Stanley & Co. Intl PLC Call 19.03.27 S&P500 7200	23.07.2026	St.	100000	EUR
DE000MN6H8L9	Morgan Stanley & Co. Intl PLC Call 19.03.27 S&P500 7425	23.07.2026	St.	100000	EUR
DE000MN6H8N5	Morgan Stanley & Co. Intl PLC Call 19.03.27 S&P500 7475	23.07.2026	St.	100000	EUR
DE000MN6HAN3	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 18650	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MN6HBG5	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 17950	23.07.2026	St.	100000	EUR
DE000MN6HBX0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 5000	23.07.2026	St.	100000	EUR
DE000MN6HCF5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 5180	23.07.2026	St.	100000	EUR
DE000MN6HFF52	Morgan Stanley & Co. Intl PLC Put 19.03.27 Gold 4510	23.07.2026	St.	100000	EUR
DE000MN6HFFJ0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Silber 70	23.07.2026	St.	100000	EUR
DE000MN6HJ90	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 21250	23.07.2026	St.	100000	EUR
DE000MN6HJG8	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 20900	23.07.2026	St.	100000	EUR
DE000MN6HJW5	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 20200	23.07.2026	St.	100000	EUR
DE000MN6HKV5	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 18550	23.07.2026	St.	100000	EUR
DE000MN6HL13	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 18250	23.07.2026	St.	100000	EUR
DE000MN6HLB5	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 21525	23.07.2026	St.	100000	EUR
DE000MN6HN52	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 19975	23.07.2026	St.	100000	EUR
DE000MN6HNE5	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 19750	23.07.2026	St.	100000	EUR
DE000MN6HNM8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 4520	23.07.2026	St.	100000	EUR
DE000MN6HNP1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 4540	23.07.2026	St.	100000	EUR
DE000MN6HPD2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 4780	23.07.2026	St.	100000	EUR
DE000MN6HPG5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 4810	23.07.2026	St.	100000	EUR
DE000MN6HPL5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gold 4850	23.07.2026	St.	100000	EUR
DE000MN6HR74	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 24875	23.07.2026	St.	100000	EUR
DE000MN6HRF3	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 24675	23.07.2026	St.	100000	EUR
DE000MN6HUA8	Morgan Stanley & Co. Intl PLC Call 19.03.27 S&P500 8650	23.07.2026	St.	100000	EUR
DE000MN6HVH1	Morgan Stanley & Co. Intl PLC Put 20.11.26 S&P500 6725	23.07.2026	St.	100000	EUR
DE000MN6HWD8	Morgan Stanley & Co. Intl PLC Put 20.11.26 S&P500 5975	23.07.2026	St.	100000	EUR
DE000MN6HX35	Morgan Stanley & Co. Intl PLC Put 20.11.26 S&P500 5375	23.07.2026	St.	100000	EUR
DE000MN6HXS4	Morgan Stanley & Co. Intl PLC Put 19.03.27 S&P500 6775	23.07.2026	St.	100000	EUR
DE000MN6HY42	Morgan Stanley & Co. Intl PLC Put 19.03.27 S&P500 6475	23.07.2026	St.	100000	EUR
DE000MN6HZ41	Morgan Stanley & Co. Intl PLC Put 19.03.27 S&P500 5625	23.07.2026	St.	100000	EUR
DE000MN6J0F6	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 23250	23.07.2026	St.	100000	EUR
DE000MN6J0S9	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 22700	23.07.2026	St.	100000	EUR
DE000MN6J1L2	Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 21300	23.07.2026	St.	100000	EUR
DE000MN6J3U9	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 65,0106	23.07.2026	St.	100000	EUR
DE000MN6JGW7	Morgan Stanley & Co. Intl PLC FaktL O.End 2YrTNote 96,0128	23.07.2026	St.	100000	EUR
DE000MN6JTY6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6097,9983	23.07.2026	St.	100000	EUR
DE000MN6JZG0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014458,8683	23.07.2026	St.	100000	EUR
DE000MN6JZH8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014510,0886	23.07.2026	St.	100000	EUR
DE000MN6JZV9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10021517,0189	23.07.2026	St.	100000	EUR
DE000MN6K006	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10022638,7424	23.07.2026	St.	100000	EUR
DE000MN6K5Q9	Morgan Stanley & Co. Intl PLC FaktL O.End CTS EVEN 48,2166	23.07.2026	St.	100000	EUR
DE000MN6K840	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 76,9624	23.07.2026	St.	100000	EUR
DE000MN6KF40	Morgan Stanley & Co. Intl PLC FaktL O.End Fi.Solar 185,4866	23.07.2026	St.	100000	EUR
DE000MN6KJF4	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 60,3213	23.07.2026	St.	100000	EUR
DE000MN6KL00	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 206,5628	23.07.2026	St.	100000	EUR
DE000MN6KM33	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 35,5188	23.07.2026	St.	100000	EUR
DE000MN6KNK6	Morgan Stanley & Co. Intl PLC MiniL O.End Riotinto 23,0585	23.07.2026	St.	100000	EUR
DE000MN6KYF3	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 79,2528	23.07.2026	St.	100000	EUR
DE000MN6L1C7	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 38,476	23.07.2026	St.	100000	EUR
DE000MN6L1S3	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 308,5822	23.07.2026	St.	100000	EUR
DE000MN6L1X3	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 56,9299	23.07.2026	St.	100000	EUR
DE000MN6LZE1	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	XDAX22832,1447				
DE000MN6N8Q0	Morgan Stanley & Co. Intl PLC FaktL O.End Sofi 14,1152	23.07.2026	St.	100000	EUR
DE000MN6TG99	Morgan Stanley & Co. Intl PLC TurboL O.End Solvay 24,4425	23.07.2026	St.	100000	EUR
DE000MN6UOC8	Morgan Stanley & Co. Intl PLC FaktL O.End DocMorr 8,1086	23.07.2026	St.	100000	EUR
DE000MN6X7L1	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 123,0398	23.07.2026	St.	100000	EUR
DE000MN6XR41	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Silber	23.07.2026	St.	100000	EUR
DE000MN72K26	Morgan Stanley & Co. Intl PLC TurboL O.End EO/SK 8,8987	23.07.2026	St.	100000	EUR
DE000MN73JK0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10014741,4724	23.07.2026	St.	100000	EUR
DE000MN774E2	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/ XDAX23515,2776	23.07.2026	St.	100000	EUR
DE000MN7L6M4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Applied 510	23.07.2026	St.	100000	EUR
DE000MN7NY92	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 2,6031	23.07.2026	St.	100000	EUR
DE000MN7P1J7	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1565,186	23.07.2026	St.	100000	EUR
DE000MN7S1F2	Morgan Stanley & Co. Intl PLC MiniL O.End Sika 122,5872	23.07.2026	St.	100000	EUR
DE000MN7SVL8	Morgan Stanley & Co. Intl PLC TurboL O.End UnionPac 249,493	23.07.2026	St.	100000	EUR
DE000MN7TE41	Morgan Stanley & Co. Intl PLC FaktS O.End DeltaAir 95,2063	23.07.2026	St.	100000	EUR
DE000MN82243	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 86,9952	23.07.2026	St.	100000	EUR
DE000MN8FDG1	Morgan Stanley & Co. Intl PLC Call 18.12.26 ASM 1200	23.07.2026	St.	100000	EUR
DE000MN8H479	Morgan Stanley & Co. Intl PLC Call 18.06.27 Nas.Sto. 90	23.07.2026	St.	100000	EUR
DE000MN8JTP0	Morgan Stanley & Co. Intl PLC Call 17.12.27 ARM 315	23.07.2026	St.	100000	EUR
DE000MN8S0D8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AirLiq. 170	23.07.2026	St.	100000	EUR
DE000MN8UZV2	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 65,9642	23.07.2026	St.	100000	EUR
DE000MN8YJV8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027550,6355	23.07.2026	St.	100000	EUR
DE000MN8YK03	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027576,0507	23.07.2026	St.	100000	EUR
DE000MN916F6	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 177,4801	23.07.2026	St.	100000	EUR
DE000MN91WU4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10035407,2501	23.07.2026	St.	100000	EUR
DE000MN95D77	Morgan Stanley & Co. Intl PLC TurboS O.End Wing 199,3174	23.07.2026	St.	100000	EUR
DE000MN96DJ6	Morgan Stanley & Co. Intl PLC FaktL O.End Citigr. 66,4349	23.07.2026	St.	100000	EUR
DE000MN9H3L7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 197,6328	23.07.2026	St.	100000	EUR
DE000MN9JU09	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 637,5404	23.07.2026	St.	100000	EUR
DE000MN9NHP5	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 782,5841	23.07.2026	St.	100000	EUR
DE000MN9VWY9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Beiersd. 65	23.07.2026	St.	100000	EUR
DE000MN9VZV8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Cogniz 45	23.07.2026	St.	100000	EUR
DE000MN9ZAP4	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 48,6858	23.07.2026	St.	100000	EUR
DE000MN9ZK92	Morgan Stanley & Co. Intl PLC Call 19.03.27 ServiceN 70	23.07.2026	St.	100000	EUR
DE000MR010Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 118,7489	23.07.2026	St.	100000	EUR
DE000MR02QW0	Morgan Stanley & Co. Intl PLC Call 16.06.28 AMD 540	23.07.2026	St.	100000	EUR
DE000MR03XB8	Morgan Stanley & Co. Intl PLC Put 17.12.27 Datadog 150	23.07.2026	St.	100000	EUR
DE000MR05LF9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10034791,1533	23.07.2026	St.	100000	EUR
DE000MR05LT0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10032312,7868	23.07.2026	St.	100000	EUR
DE000MR0ADB6	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 291,0999	23.07.2026	St.	100000	EUR
DE000MR0H9R1	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 898,5691	23.07.2026	St.	100000	EUR
DE000MR0LDV1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 175,623	23.07.2026	St.	100000	EUR
DE000MR0LVA7	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1274,4466	23.07.2026	St.	100000	EUR
DE000MR0LXQ9	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	253,6911				
DE000MRONGY4	Morgan Stanley & Co. Intl PLC TurboL O.End BilToOne 81,0408	23.07.2026	St.	100000	EUR
DE000MR0QVF5	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 459,4262	23.07.2026	St.	100000	EUR
DE000MR0R5Z0	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 17,455	23.07.2026	St.	100000	EUR
DE000MR0RMD7	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 27,3123	23.07.2026	St.	100000	EUR
DE000MR0TT26	Morgan Stanley & Co. Intl PLC Call 17.12.27 Micron 1250	23.07.2026	St.	100000	EUR
DE000MR0VCC2	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 87,0157	23.07.2026	St.	100000	EUR
DE000MR0WNA1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10038636,2495	23.07.2026	St.	100000	EUR
DE000MR0WNT1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10037117,0541	23.07.2026	St.	100000	EUR
DE000MR0ZZ87	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 175,7889	23.07.2026	St.	100000	EUR
DE000MR10FP0	Morgan Stanley & Co. Intl PLC TurboL O.End KB 50,5554	23.07.2026	St.	100000	EUR
DE000MR11KA0	Morgan Stanley & Co. Intl PLC FaktL O.End HP Ent. 37,3844	23.07.2026	St.	100000	EUR
DE000MR12PT7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 23800	23.07.2026	St.	100000	EUR
DE000MR133R9	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27660	23.07.2026	St.	100000	EUR
DE000MR13678	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25940	23.07.2026	St.	100000	EUR
DE000MR158Y2	Morgan Stanley & Co. Intl PLC Put 18.12.26 WestDig. 500	23.07.2026	St.	100000	EUR
DE000MR15Q34	Morgan Stanley & Co. Intl PLC Call 19.03.27 Infineon 109	23.07.2026	St.	100000	EUR
DE000MR17MU1	Morgan Stanley & Co. Intl PLC Call 21.08.26 Micron 1075	23.07.2026	St.	100000	EUR
DE000MR1AAB0	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 807,9946	23.07.2026	St.	100000	EUR
DE000MR1ACN1	Morgan Stanley & Co. Intl PLC FaktL O.End Silber 54,9756	23.07.2026	St.	100000	EUR
DE000MR1CE21	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4593,0949	23.07.2026	St.	100000	EUR
DE000MR1CE70	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4541,6028	23.07.2026	St.	100000	EUR
DE000MR1EAX6	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 175,8623	23.07.2026	St.	100000	EUR
DE000MR1KPH4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24214,9672	23.07.2026	St.	100000	EUR
DE000MR1LZ41	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 223,7589	23.07.2026	St.	100000	EUR
DE000MR1QZA5	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 322,6812	23.07.2026	St.	100000	EUR
DE000MR1RX13	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23561,007	23.07.2026	St.	100000	EUR
DE000MR1W9P5	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 2,5712	23.07.2026	St.	100000	EUR
DE000MR1X8C4	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 50,3037	23.07.2026	St.	100000	EUR
DE000MR1Y830	Morgan Stanley & Co. Intl PLC MiniL O.End Snap-On 349,9726	23.07.2026	St.	100000	EUR
DE000MR1Z1A1	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 4017,0342	23.07.2026	St.	100000	EUR
DE000MR20939	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 957,309	23.07.2026	St.	100000	EUR
DE000MR21GT7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 70,6428	23.07.2026	St.	100000	EUR
DE000MR228Y3	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 869,2956	23.07.2026	St.	100000	EUR
DE000MR23A99	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu1718,5426	23.07.2026	St.	100000	EUR
DE000MR23J33	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 67,5002	23.07.2026	St.	100000	EUR
DE000MR23NY9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4246,8667	23.07.2026	St.	100000	EUR
DE000MR27AH2	Morgan Stanley & Co. Intl PLC FaktL O.End Walmart 88,3318	23.07.2026	St.	100000	EUR
DE000MR27PV1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10030429,0662	23.07.2026	St.	100000	EUR
DE000MR28WP7	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 37515,6744	23.07.2026	St.	100000	EUR
DE000MR2AD07	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,8547	23.07.2026	St.	100000	EUR
DE000MR2ADC0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,2051	23.07.2026	St.	100000	EUR
DE000MR2AK16	Morgan Stanley & Co. Intl PLC FaktL O.End ENI 16,4053	23.07.2026	St.	100000	EUR
DE000MR2AP11	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 48,6825	23.07.2026	St.	100000	EUR
DE000MR2AQ10	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 101,8588	23.07.2026	St.	100000	EUR
DE000MR2ATA0	Morgan Stanley & Co. Intl PLC FaktL O.End BurVerSA 23,6816	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR2AWL1	Morgan Stanley & Co. Intl PLC FaktL O.End IonBeam 11,1619	23.07.2026	St.	100000	EUR
DE000MR2AY77	Morgan Stanley & Co. Intl PLC FaktL O.End Aviva 5,9147	23.07.2026	St.	100000	EUR
DE000MR2AYL7	Morgan Stanley & Co. Intl PLC FaktL O.End Amundi 66,724	23.07.2026	St.	100000	EUR
DE000MR2B430	Morgan Stanley & Co. Intl PLC FaktL O.End Viridien 54,4761	23.07.2026	St.	100000	EUR
DE000MR2B513	Morgan Stanley & Co. Intl PLC FaktL O.End Hexa 69,2257	23.07.2026	St.	100000	EUR
DE000MR2B596	Morgan Stanley & Co. Intl PLC FaktL O.End Givaudan 3028,9206	23.07.2026	St.	100000	EUR
DE000MR2B5P7	Morgan Stanley & Co. Intl PLC FaktL O.End Hornbach 40,0569	23.07.2026	St.	100000	EUR
DE000MR2B992	Morgan Stanley & Co. Intl PLC FaktL O.End Essilor 124,4839	23.07.2026	St.	100000	EUR
DE000MR2BKD1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 66,3199	23.07.2026	St.	100000	EUR
DE000MR2BLU3	Morgan Stanley & Co. Intl PLC FaktL O.End Pembina 56,8755	23.07.2026	St.	100000	EUR
DE000MR2BME5	Morgan Stanley & Co. Intl PLC FaktL O.End FFP 18,7032	23.07.2026	St.	100000	EUR
DE000MR2BPN9	Morgan Stanley & Co. Intl PLC FaktL O.End Interp 17,343	23.07.2026	St.	100000	EUR
DE000MR2BRE4	Morgan Stanley & Co. Intl PLC FaktL O.End FresM.C 34,63	23.07.2026	St.	100000	EUR
DE000MR2BT08	Morgan Stanley & Co. Intl PLC FaktL O.End Lundin 69,2265	23.07.2026	St.	100000	EUR
DE000MR2BWW6	Morgan Stanley & Co. Intl PLC FaktL O.End Air Fr. 9,6217	23.07.2026	St.	100000	EUR
DE000MR2BXB8	Morgan Stanley & Co. Intl PLC FaktL O.End Admiral 17,6943	23.07.2026	St.	100000	EUR
DE000MR2BY43	Morgan Stanley & Co. Intl PLC FaktL O.End AGEAS 53,1092	23.07.2026	St.	100000	EUR
DE000MR2C6Q2	Morgan Stanley & Co. Intl PLC FaktL O.End CEWESTi. 47,7582	23.07.2026	St.	100000	EUR
DE000MR2CAL3	Morgan Stanley & Co. Intl PLC FaktS O.End Jyske B. 1216,7051	23.07.2026	St.	100000	EUR
DE000MR2CCP0	Morgan Stanley & Co. Intl PLC FaktS O.End Repsol 29,8785	23.07.2026	St.	100000	EUR
DE000MR2CGE5	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 37,2798	23.07.2026	St.	100000	EUR
DE000MR2CJR1	Morgan Stanley & Co. Intl PLC FaktL O.End Fischer 35,5049	23.07.2026	St.	100000	EUR
DE000MR2CKJ6	Morgan Stanley & Co. Intl PLC FaktL O.End Salmar 394,1824	23.07.2026	St.	100000	EUR
DE000MR2CKZ2	Morgan Stanley & Co. Intl PLC FaktL O.End Rentokil 3,9069	23.07.2026	St.	100000	EUR
DE000MR2CLV9	Morgan Stanley & Co. Intl PLC FaktL O.End Eurazeo 21,8538	23.07.2026	St.	100000	EUR
DE000MR2CM46	Morgan Stanley & Co. Intl PLC FaktL O.End Munters 136,9012	23.07.2026	St.	100000	EUR
DE000MR2CP19	Morgan Stanley & Co. Intl PLC FaktL O.End Norw.Air 6,2891	23.07.2026	St.	100000	EUR
DE000MR2CRW4	Morgan Stanley & Co. Intl PLC FaktS O.End Soitec 127,3003	23.07.2026	St.	100000	EUR
DE000MR2D1Q2	Morgan Stanley & Co. Intl PLC FaktS O.End AnhBusch 78,6241	23.07.2026	St.	100000	EUR
DE000MR2D204	Morgan Stanley & Co. Intl PLC FaktS O.End A2A 2,6076	23.07.2026	St.	100000	EUR
DE000MR2D2A4	Morgan Stanley & Co. Intl PLC FaktS O.End AngloAm. 43,4735	23.07.2026	St.	100000	EUR
DE000MR2D3Z9	Morgan Stanley & Co. Intl PLC FaktL O.End Brunello 61,7656	23.07.2026	St.	100000	EUR
DE000MR2D5G4	Morgan Stanley & Co. Intl PLC FaktS O.End EDP 5,1185	23.07.2026	St.	100000	EUR
DE000MR2D980	Morgan Stanley & Co. Intl PLC FaktL O.End Swatch G 163,0789	23.07.2026	St.	100000	EUR
DE000MR2DA23	Morgan Stanley & Co. Intl PLC FaktS O.End Bouygues 71,6214	23.07.2026	St.	100000	EUR
DE000MR2DA80	Morgan Stanley & Co. Intl PLC FaktS O.End Enbridge 86,1015	23.07.2026	St.	100000	EUR
DE000MR2DEE8	Morgan Stanley & Co. Intl PLC FaktS O.End Int.Cons 5,5248	23.07.2026	St.	100000	EUR
DE000MR2DF93	Morgan Stanley & Co. Intl PLC FaktS O.End Galp En. 22,4033	23.07.2026	St.	100000	EUR
DE000MR2DH34	Morgan Stanley & Co. Intl PLC FaktL O.End KPN 3,7168	23.07.2026	St.	100000	EUR
DE000MR2DJE7	Morgan Stanley & Co. Intl PLC FaktL O.End KONE 38,5666	23.07.2026	St.	100000	EUR
DE000MR2DKJ4	Morgan Stanley & Co. Intl PLC FaktS O.End MPC C. 32,3061	23.07.2026	St.	100000	EUR
DE000MR2DQB8	Morgan Stanley & Co. Intl PLC FaktS O.End Assa-Ab. 382,4668	23.07.2026	St.	100000	EUR
DE000MR2DR81	Morgan Stanley & Co. Intl PLC FaktS O.End Ayvens 14,6243	23.07.2026	St.	100000	EUR
DE000MR2DVB8	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 119,9174	23.07.2026	St.	100000	EUR
DE000MR2DYN7	Morgan Stanley & Co. Intl PLC MiniL O.End Lonza 469,1102	23.07.2026	St.	100000	EUR
DE000MR2E3D5	Morgan Stanley & Co. Intl PLC MiniL O.End Northrop 191,6819	23.07.2026	St.	100000	EUR
DE000MR2EPV6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Applied 725	23.07.2026	St.	100000	EUR
DE000MR2EVV4	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 983,3127	23.07.2026	St.	100000	EUR
DE000MR2FBW1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu1704,2378	23.07.2026	St.	100000	EUR
DE000MR2FZT6	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme.	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	642,9913				
DE000MR2G298	Morgan Stanley & Co. Intl PLC MiniS O.End Carnival 37,0125	23.07.2026	St.	100000	EUR
DE000MR2G2D5	Morgan Stanley & Co. Intl PLC TurboS O.End JinkoSol 19,9867	23.07.2026	St.	100000	EUR
DE000MR2G2S3	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 429,7146	23.07.2026	St.	100000	EUR
DE000MR2G306	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 409,7279	23.07.2026	St.	100000	EUR
DE000MR2G314	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 407,2295	23.07.2026	St.	100000	EUR
DE000MR2G413	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 25,6556	23.07.2026	St.	100000	EUR
DE000MR2G4B5	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,2747	23.07.2026	St.	100000	EUR
DE000MR2G546	Morgan Stanley & Co. Intl PLC MiniS O.End Hyperliq 10,5194	23.07.2026	St.	100000	EUR
DE000MR2G785	Morgan Stanley & Co. Intl PLC FaktL O.End Palantir 110,5748	23.07.2026	St.	100000	EUR
DE000MR2G793	Morgan Stanley & Co. Intl PLC FaktL O.End Palantir 113,7341	23.07.2026	St.	100000	EUR
DE000MR2G7W4	Morgan Stanley & Co. Intl PLC FaktL O.End Allianz 338,2983	23.07.2026	St.	100000	EUR
DE000MR2G8E0	Morgan Stanley & Co. Intl PLC FaktL O.End freenet 17,9731	23.07.2026	St.	100000	EUR
DE000MR2G8T8	Morgan Stanley & Co. Intl PLC FaktL O.End LANXESS 13,3548	23.07.2026	St.	100000	EUR
DE000MR2GCH8	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 96,7407	23.07.2026	St.	100000	EUR
DE000MR2GCR7	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 154,7851	23.07.2026	St.	100000	EUR
DE000MR2GD19	Morgan Stanley & Co. Intl PLC MiniL O.End BetaTech 13,1279	23.07.2026	St.	100000	EUR
DE000MR2GD84	Morgan Stanley & Co. Intl PLC MiniL O.End TradDesk 13,0599	23.07.2026	St.	100000	EUR
DE000MR2GGL1	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 14,3873	23.07.2026	St.	100000	EUR
DE000MR2GJ70	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 155,946	23.07.2026	St.	100000	EUR
DE000MR2GPA5	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 324,4683	23.07.2026	St.	100000	EUR
DE000MR2GQ89	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 230,3977	23.07.2026	St.	100000	EUR
DE000MR2GR47	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 122,7446	23.07.2026	St.	100000	EUR
DE000MR2GRF0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 215,8092	23.07.2026	St.	100000	EUR
DE000MR2GRW5	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 78,1251	23.07.2026	St.	100000	EUR
DE000MR2GRX3	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 110,6714	23.07.2026	St.	100000	EUR
DE000MR2GUQ1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 115,0352	23.07.2026	St.	100000	EUR
DE000MR2H130	Morgan Stanley & Co. Intl PLC TurboS O.End Newmont 104,9303	23.07.2026	St.	100000	EUR
DE000MR2H2H5	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 37,6753	23.07.2026	St.	100000	EUR
DE000MR2H8L4	Morgan Stanley & Co. Intl PLC Call 18.09.26 Palantir 80	23.07.2026	St.	100000	EUR
DE000MR2H9X7	Morgan Stanley & Co. Intl PLC Put 18.09.26 Rubrik 85	23.07.2026	St.	100000	EUR
DE000MR2HAE7	Morgan Stanley & Co. Intl PLC Put 18.09.26 Tesla 440	23.07.2026	St.	100000	EUR
DE000MR2HAK4	Morgan Stanley & Co. Intl PLC Put 18.09.26 Tesla 390	23.07.2026	St.	100000	EUR
DE000MR2HB69	Morgan Stanley & Co. Intl PLC Put 18.09.26 RocketLa 120	23.07.2026	St.	100000	EUR
DE000MR2HBU1	Morgan Stanley & Co. Intl PLC Put 18.09.26 IonQ 75	23.07.2026	St.	100000	EUR
DE000MR2HBZ0	Morgan Stanley & Co. Intl PLC Put 18.09.26 AMD 600	23.07.2026	St.	100000	EUR
DE000MR2HCA1	Morgan Stanley & Co. Intl PLC Put 18.09.26 Facebook 640	23.07.2026	St.	100000	EUR
DE000MR2HCW5	Morgan Stanley & Co. Intl PLC Call 18.09.26 salesfor 110	23.07.2026	St.	100000	EUR
DE000MR2HD42	Morgan Stanley & Co. Intl PLC Call 18.09.26 salesfor 150	23.07.2026	St.	100000	EUR
DE000MR2HDC5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Robinh 110	23.07.2026	St.	100000	EUR
DE000MR2HDF8	Morgan Stanley & Co. Intl PLC Put 18.09.26 salesfor 190	23.07.2026	St.	100000	EUR
DE000MR2HE82	Morgan Stanley & Co. Intl PLC Put 18.09.26 Coin 200	23.07.2026	St.	100000	EUR
DE000MR2HEE9	Morgan Stanley & Co. Intl PLC Put 18.09.26 Coin 170	23.07.2026	St.	100000	EUR
DE000MR2HEU5	Morgan Stanley & Co. Intl PLC Call 18.09.26 Hims 27	23.07.2026	St.	100000	EUR
DE000MR2HF40	Morgan Stanley & Co. Intl PLC Call 18.09.26 Alphab.A 290	23.07.2026	St.	100000	EUR
DE000MR2HFD8	Morgan Stanley & Co. Intl PLC Call 18.09.26 salesfor 160	23.07.2026	St.	100000	EUR
DE000MR2HJN9	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 993,2223	23.07.2026	St.	100000	EUR
DE000MR2HQ05	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 6078,586	23.07.2026	St.	100000	EUR
DE000MR2JHM1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	9768,1061				
DE000MR2JHS8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9618,1478	23.07.2026	St.	100000	EUR
DE000MR2JHU4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9493,1826	23.07.2026	St.	100000	EUR
DE000MR2JLD2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 107,6288	23.07.2026	St.	100000	EUR
DE000MR2JLG5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 109,1376	23.07.2026	St.	100000	EUR
DE000MR2JMX8	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 206,0505	23.07.2026	St.	100000	EUR
DE000MR2JN22	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 200,7942	23.07.2026	St.	100000	EUR
DE000MR2JVV3	Morgan Stanley & Co. Intl PLC TurboL O.End BobsDisc 12,578	23.07.2026	St.	100000	EUR
DE000MR2K183	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 62,919	23.07.2026	St.	100000	EUR
DE000MR2K2J6	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 192,2525	23.07.2026	St.	100000	EUR
DE000MR2K4L8	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 544,6516	23.07.2026	St.	100000	EUR
DE000MR2K4T1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 54,9209	23.07.2026	St.	100000	EUR
DE000MR2K5J9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 70,6125	23.07.2026	St.	100000	EUR
DE000MR2K5W2	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 78,6595	23.07.2026	St.	100000	EUR
DE000MR2K7N7	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 109,43	23.07.2026	St.	100000	EUR
DE000MR2K7V0	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 107,6811	23.07.2026	St.	100000	EUR
DE000MR2K8X4	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 164,8945	23.07.2026	St.	100000	EUR
DE000MR2K8Z9	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 318,8628	23.07.2026	St.	100000	EUR
DE000MR2K9J1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 289,6924	23.07.2026	St.	100000	EUR
DE000MR2K9V6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 69,4055	23.07.2026	St.	100000	EUR
DE000MR2KA32	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 402,3506	23.07.2026	St.	100000	EUR
DE000MR2KA40	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 120,7052	23.07.2026	St.	100000	EUR
DE000MR2KBP5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 59,9055	23.07.2026	St.	100000	EUR
DE000MR2KBU5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 63,0349	23.07.2026	St.	100000	EUR
DE000MR2KEX3	Morgan Stanley & Co. Intl PLC MiniL O.End AKGLSCHN 60,9967	23.07.2026	St.	100000	EUR
DE000MR2KKU6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nemets. 75	23.07.2026	St.	100000	EUR
DE000MR2MPE5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24332,0099	23.07.2026	St.	100000	EUR
DE000MR2PL59	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 442,1859	23.07.2026	St.	100000	EUR
DE000MR2PZ12	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4327,7537	23.07.2026	St.	100000	EUR
DE000MR2R1N3	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 140,6638	23.07.2026	St.	100000	EUR
DE000MR2RGG8	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 26,1233	23.07.2026	St.	100000	EUR
DE000MR2TD22	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3957,7815	23.07.2026	St.	100000	EUR
DE000MR2TF04	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10030065,4261	23.07.2026	St.	100000	EUR
DE000MR2V347	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 115,2679	23.07.2026	St.	100000	EUR
DE000MR2VL28	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1561,6639	23.07.2026	St.	100000	EUR
DE000MR2WC02	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26000	23.07.2026	St.	100000	EUR
DE000MR2WDZ5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24530	23.07.2026	St.	100000	EUR
DE000MR2WRB6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30806,8818	23.07.2026	St.	100000	EUR
DE000MR2X0T4	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 25,1826	23.07.2026	St.	100000	EUR
DE000MR2ZQD7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26790	23.07.2026	St.	100000	EUR
DE000MR32LF3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rheinme. 1100	23.07.2026	St.	100000	EUR
DE000MR34BP9	Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 24800	23.07.2026	St.	100000	EUR
DE000MR355K3	Morgan Stanley & Co. Intl PLC Call 15.12.28 Alibaba 102	23.07.2026	St.	100000	EUR
DE000MR3B255	Morgan Stanley & Co. Intl PLC MiniL O.End Walmart 57,3357	23.07.2026	St.	100000	EUR
DE000MR3C1A6	Morgan Stanley & Co. Intl PLC Call 15.01.27 Broadcom 450	23.07.2026	St.	100000	EUR
DE000MR3F876	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26042,8652	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3KR16	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25820	23.07.2026	St.	100000	EUR
DE000MR3KT30	Morgan Stanley & Co. Intl PLC TurboS O.End Eur-BUXL 108,8427	23.07.2026	St.	100000	EUR
DE000MR3LG42	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 175,157	23.07.2026	St.	100000	EUR
DE000MR3NV59	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25338,3948	23.07.2026	St.	100000	EUR
DE000MR3PG63	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX24647,0213	23.07.2026	St.	100000	EUR
DE000MR3QW21	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 KaneCSI 25	23.07.2026	St.	100000	EUR
DE000MR3QW47	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 InvSol 50	23.07.2026	St.	100000	EUR
DE000MR3QWD2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 iSBa20Tr 80	23.07.2026	St.	100000	EUR
DE000MR3QY29	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 AutoZone 3000	23.07.2026	St.	100000	EUR
DE000MR3QYJ5	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Abbott L 110	23.07.2026	St.	100000	EUR
DE000MR3QZ02	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 AST 90	23.07.2026	St.	100000	EUR
DE000MR3R7Q2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Newmont 105	23.07.2026	St.	100000	EUR
DE000MR3R9S4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Altria 60	23.07.2026	St.	100000	EUR
DE000MR3RE14	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Disney 115	23.07.2026	St.	100000	EUR
DE000MR3RGH4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 125	23.07.2026	St.	100000	EUR
DE000MR3RHB5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 91	23.07.2026	St.	100000	EUR
DE000MR3RRS8	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 RTX 220	23.07.2026	St.	100000	EUR
DE000MR3RS00	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 250	23.07.2026	St.	100000	EUR
DE000MR3S4B0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PepsiCo 130	23.07.2026	St.	100000	EUR
DE000MR3S9S3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 DellTech 450	23.07.2026	St.	100000	EUR
DE000MR3SHR9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 MSCI 500	23.07.2026	St.	100000	EUR
DE000MR3SL14	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Mercadol 2000	23.07.2026	St.	100000	EUR
DE000MR3SXE4	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 NVIDIA 150	23.07.2026	St.	100000	EUR
DE000MR3SXS4	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 JPM.Ch. 300	23.07.2026	St.	100000	EUR
DE000MR3SXW6	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Constell 225	23.07.2026	St.	100000	EUR
DE000MR3SYB8	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 IBM 300	23.07.2026	St.	100000	EUR
DE000MR3T2J6	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 102,2923	23.07.2026	St.	100000	EUR
DE000MR3T497	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 55,1576	23.07.2026	St.	100000	EUR
DE000MR3TCV0	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX24174,5182	23.07.2026	St.	100000	EUR
DE000MR3TDB0	Morgan Stanley & Co. Intl PLC TurboL O.EndDAX/XDAX24364,7899	23.07.2026	St.	100000	EUR
DE000MR3TEL7	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 6717,4378	23.07.2026	St.	100000	EUR
DE000MR3TET0	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 6442,7471	23.07.2026	St.	100000	EUR
DE000MR3TJH4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24034,318	23.07.2026	St.	100000	EUR
DE000MR3TKE9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX24361,5178	23.07.2026	St.	100000	EUR
DE000MR3TMZ0	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 23721,517	23.07.2026	St.	100000	EUR
DE000MR3TVT4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10020088,1468	23.07.2026	St.	100000	EUR
DE000MR3U1B2	Morgan Stanley & Co. Intl PLC FaktL O.End Lam Res. 286,2864	23.07.2026	St.	100000	EUR
DE000MR3U2A2	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 27,5558	23.07.2026	St.	100000	EUR
DE000MR3U5J6	Morgan Stanley & Co. Intl PLC TurboS O.End THALES 239,893	23.07.2026	St.	100000	EUR
DE000MR3U5N8	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 47,4788	23.07.2026	St.	100000	EUR
DE000MR3U7H6	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 74,6442	23.07.2026	St.	100000	EUR
DE000MR3U867	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 65,3265	23.07.2026	St.	100000	EUR
DE000MR3U9F6	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 40,0861	23.07.2026	St.	100000	EUR
DE000MR3UB61	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 231,4684	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3UBB2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 172,3488	23.07.2026	St.	100000	EUR
DE000MR3UBN7	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 96,1947	23.07.2026	St.	100000	EUR
DE000MR3UFS7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 25,6398	23.07.2026	St.	100000	EUR
DE000MR3UK86	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 345,6996	23.07.2026	St.	100000	EUR
DE000MR3ULE5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 376,7624	23.07.2026	St.	100000	EUR
DE000MR3UNE1	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 604,2228	23.07.2026	St.	100000	EUR
DE000MR3UUR8	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 48,5754	23.07.2026	St.	100000	EUR
DE000MR3UWX2	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 66,1338	23.07.2026	St.	100000	EUR
DE000MR3UZ97	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 24,5573	23.07.2026	St.	100000	EUR
DE000MR3V0Q1	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 297,7178	23.07.2026	St.	100000	EUR
DE000MR3V1B1	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 230,4664	23.07.2026	St.	100000	EUR
DE000MR3V1T3	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 41,9897	23.07.2026	St.	100000	EUR
DE000MR3V246	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 136,4368	23.07.2026	St.	100000	EUR
DE000MR3V394	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 548,2793	23.07.2026	St.	100000	EUR
DE000MR3V3H4	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 567,1855	23.07.2026	St.	100000	EUR
DE000MR3V4D1	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 360,3445	23.07.2026	St.	100000	EUR
DE000MR3V592	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARKETF	23.07.2026	St.	100000	EUR
DE000MR3V5P2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AutoZone	23.07.2026	St.	100000	EUR
DE000MR3V5S6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 A.-D.-M.	23.07.2026	St.	100000	EUR
DE000MR3V6Q8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Netflix	23.07.2026	St.	100000	EUR
DE000MR3V717	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Netflix	23.07.2026	St.	100000	EUR
DE000MR3V7H5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 GenMotor	23.07.2026	St.	100000	EUR
DE000MR3V956	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Snowflak	23.07.2026	St.	100000	EUR
DE000MR3V998	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Snowflak	23.07.2026	St.	100000	EUR
DE000MR3VA53	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NIKE	23.07.2026	St.	100000	EUR
DE000MR3VAF3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 LV.Sands	23.07.2026	St.	100000	EUR
DE000MR3VAM9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Truist	23.07.2026	St.	100000	EUR
DE000MR3VBF1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nutanix	23.07.2026	St.	100000	EUR
DE000MR3VBY2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Roblox	23.07.2026	St.	100000	EUR
DE000MR3VC77	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VISA	23.07.2026	St.	100000	EUR
DE000MR3VD01	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 TexasIn.	23.07.2026	St.	100000	EUR
DE000MR3VDJ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 JPM.Ch.	23.07.2026	St.	100000	EUR
DE000MR3VDV4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Marvell	23.07.2026	St.	100000	EUR
DE000MR3VE26	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Marvell	23.07.2026	St.	100000	EUR
DE000MR3VE83	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Apple	23.07.2026	St.	100000	EUR
DE000MR3VEC2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Apple	23.07.2026	St.	100000	EUR
DE000MR3VEF5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Apple	23.07.2026	St.	100000	EUR
DE000MR3VFH8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intuit	23.07.2026	St.	100000	EUR
DE000MR3VHB7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Moderna	23.07.2026	St.	100000	EUR
DE000MR3VHM4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 HP Ent.	23.07.2026	St.	100000	EUR
DE000MR3VHN2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 HP Ent.	23.07.2026	St.	100000	EUR
DE000MR3VHV5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HP Ent.	23.07.2026	St.	100000	EUR
DE000MR3VKA3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Marriott	23.07.2026	St.	100000	EUR
DE000MR3VMM4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Strategy	23.07.2026	St.	100000	EUR
DE000MR3VMV5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Strategy	23.07.2026	St.	100000	EUR
DE000MR3VMY9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Strategy	23.07.2026	St.	100000	EUR
DE000MR3VN66	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Strategy	23.07.2026	St.	100000	EUR
DE000MR3VNF6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Strategy	23.07.2026	St.	100000	EUR
DE000MR3VNI3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	23.07.2026	St.	100000	EUR
DE000MR3VQ22	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AristaNe	23.07.2026	St.	100000	EUR
DE000MR3VQK9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Booking	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3VQQ6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Booking	23.07.2026	St.	100000	EUR
DE000MR3VSQ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Boeing	23.07.2026	St.	100000	EUR
DE000MR3VT11	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Boeing	23.07.2026	St.	100000	EUR
DE000MR3VTN7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VTZ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VUP0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VUQ8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VUU0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VV90	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VVE2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VVG7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3VW81	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck&Co	23.07.2026	St.	100000	EUR
DE000MR3VWA8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck&Co	23.07.2026	St.	100000	EUR
DE000MR3VWW2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Walmart	23.07.2026	St.	100000	EUR
DE000MR3VXK5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ON Semi.	23.07.2026	St.	100000	EUR
DE000MR3VY22	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	23.07.2026	St.	100000	EUR
DE000MR3VYK3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Autodesk	23.07.2026	St.	100000	EUR
DE000MR3VYU2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Autodesk	23.07.2026	St.	100000	EUR
DE000MR3VZ54	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Autodesk	23.07.2026	St.	100000	EUR
DE000MR3VZN4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Twilio	23.07.2026	St.	100000	EUR
DE000MR3VZP9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Twilio	23.07.2026	St.	100000	EUR
DE000MR3VZR5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Twilio	23.07.2026	St.	100000	EUR
DE000MR3W046	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DigReaTr	23.07.2026	St.	100000	EUR
DE000MR3W0H9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Chevron	23.07.2026	St.	100000	EUR
DE000MR3W0M9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Biogen	23.07.2026	St.	100000	EUR
DE000MR3W0W8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RTX	23.07.2026	St.	100000	EUR
DE000MR3W1M7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 FiveBelo	23.07.2026	St.	100000	EUR
DE000MR3W228	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Twilio	23.07.2026	St.	100000	EUR
DE000MR3W3A8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 AMD	23.07.2026	St.	100000	EUR
DE000MR3W3V4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Berksh.	23.07.2026	St.	100000	EUR
DE000MR3W434	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Vertex	23.07.2026	St.	100000	EUR
DE000MR3W4B4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Lockheed	23.07.2026	St.	100000	EUR
DE000MR3W4H1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Am.Expr.	23.07.2026	St.	100000	EUR
DE000MR3W4K5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Am.Expr.	23.07.2026	St.	100000	EUR
DE000MR3W5A3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alphab.C	23.07.2026	St.	100000	EUR
DE000MR3W6A1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Amgen	23.07.2026	St.	100000	EUR
DE000MR3W6Y1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Strategy	23.07.2026	St.	100000	EUR
DE000MR3W707	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Strategy	23.07.2026	St.	100000	EUR
DE000MR3W8U5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AbbVie	23.07.2026	St.	100000	EUR
DE000MR3W8W1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AbbVie	23.07.2026	St.	100000	EUR
DE000MR3W9C1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AbbVie	23.07.2026	St.	100000	EUR
DE000MR3W9E7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AbbVie	23.07.2026	St.	100000	EUR
DE000MR3WA45	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	23.07.2026	St.	100000	EUR
DE000MR3WAD6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	23.07.2026	St.	100000	EUR
DE000MR3WAF1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	23.07.2026	St.	100000	EUR
DE000MR3WAV8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NVIDIA	23.07.2026	St.	100000	EUR
DE000MR3WC68	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Disney	23.07.2026	St.	100000	EUR
DE000MR3WCD2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Disney	23.07.2026	St.	100000	EUR
DE000MR3WCH3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Disney	23.07.2026	St.	100000	EUR
DE000MR3WCK7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Newmont	23.07.2026	St.	100000	EUR
DE000MR3WCR2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Newmont	23.07.2026	St.	100000	EUR
DE000MR3WDY6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AristaNe	23.07.2026	St.	100000	EUR
DE000MR3WDZ3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	23.07.2026	St.	100000	EUR
DE000MR3WE58	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AristaNe	23.07.2026	St.	100000	EUR
DE000MR3WE66	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3WFG8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Jo.&Jo.	23.07.2026	St.	100000	EUR
DE000MR3WGJ0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Cloudfar	23.07.2026	St.	100000	EUR
DE000MR3WH06	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Cheniere	23.07.2026	St.	100000	EUR
DE000MR3WHN0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.A	23.07.2026	St.	100000	EUR
DE000MR3WHQ3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.A	23.07.2026	St.	100000	EUR
DE000MR3WHR1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.A	23.07.2026	St.	100000	EUR
DE000MR3WKV7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercadol	23.07.2026	St.	100000	EUR
DE000MR3WKZ8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercadol	23.07.2026	St.	100000	EUR
DE000MR3WL00	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 EliLilly	23.07.2026	St.	100000	EUR
DE000MR3WL91	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 EliLilly	23.07.2026	St.	100000	EUR
DE000MR3WLQ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 EliLilly	23.07.2026	St.	100000	EUR
DE000MR3WM17	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Micron	23.07.2026	St.	100000	EUR
DE000MR3WMR1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Micron	23.07.2026	St.	100000	EUR
DE000MR3WNU3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3WPG7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	23.07.2026	St.	100000	EUR
DE000MR3WS11	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DellTech	23.07.2026	St.	100000	EUR
DE000MR3WSF3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	23.07.2026	St.	100000	EUR
DE000MR3WSK3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Peabody	23.07.2026	St.	100000	EUR
DE000MR3WUS2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Abbott L	23.07.2026	St.	100000	EUR
DE000MR3WV24	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Abbott L	23.07.2026	St.	100000	EUR
DE000MR3WVG5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Abbott L	23.07.2026	St.	100000	EUR
DE000MR3WVQ4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 MetLife	23.07.2026	St.	100000	EUR
DE000MR3WVY8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CrownCas	23.07.2026	St.	100000	EUR
DE000MR3WW07	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CrownCas	23.07.2026	St.	100000	EUR
DE000MR3WWG3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeltaAir	23.07.2026	St.	100000	EUR
DE000MR3WWQ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeltaAir	23.07.2026	St.	100000	EUR
DE000MR3WWT6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3WXK3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3WY05	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	23.07.2026	St.	100000	EUR
DE000MR3WY88	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Facebook	23.07.2026	St.	100000	EUR
DE000MR3WYA2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Facebook	23.07.2026	St.	100000	EUR
DE000MR3WYJ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Facebook	23.07.2026	St.	100000	EUR
DE000MR3WYQ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Facebook	23.07.2026	St.	100000	EUR
DE000MR3WZ12	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3WZP7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3WZQ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3X044	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3X0U1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intuit	23.07.2026	St.	100000	EUR
DE000MR3X1W5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AMD	23.07.2026	St.	100000	EUR
DE000MR3X2B7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Applied	23.07.2026	St.	100000	EUR
DE000MR3X2M4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Applied	23.07.2026	St.	100000	EUR
DE000MR3X390	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Northrop	23.07.2026	St.	100000	EUR
DE000MR3X3D1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Marvell	23.07.2026	St.	100000	EUR
DE000MR3X3K6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Marvell	23.07.2026	St.	100000	EUR
DE000MR3X4L2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Marvell	23.07.2026	St.	100000	EUR
DE000MR3X4Y5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Marvell	23.07.2026	St.	100000	EUR
DE000MR3X5A2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vertiv	23.07.2026	St.	100000	EUR
DE000MR3X5C8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vertiv	23.07.2026	St.	100000	EUR
DE000MR3X5Y2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Atlass	23.07.2026	St.	100000	EUR
DE000MR3X606	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Atlass	23.07.2026	St.	100000	EUR
DE000MR3X6J1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Southern	23.07.2026	St.	100000	EUR
DE000MR3X6L7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Southern	23.07.2026	St.	100000	EUR
DE000MR3X6T0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Monst.Be	23.07.2026	St.	100000	EUR
DE000MR3X6X2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Monst.Be	23.07.2026	St.	100000	EUR
DE000MR3X7F7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Abercro.	23.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3X7S0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 O'Reilly	23.07.2026	St.	100000	EUR
DE000MR3X7T8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carrier	23.07.2026	St.	100000	EUR
DE000MR3X9G1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Etsy	23.07.2026	St.	100000	EUR
DE000MR3X9K3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 FreepMMR	23.07.2026	St.	100000	EUR
DE000MR3X9R8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DexCom	23.07.2026	St.	100000	EUR
DE000MR3X9V0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alcoa	23.07.2026	St.	100000	EUR
DE000MR3XAR4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	23.07.2026	St.	100000	EUR
DE000MR3XB76	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	23.07.2026	St.	100000	EUR
DE000MR3XBJ9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ChipMexG	23.07.2026	St.	100000	EUR
DE000MR3XC34	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 GenMills	23.07.2026	St.	100000	EUR
DE000MR3XCQ2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	23.07.2026	St.	100000	EUR
DE000MR3XEK1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Fi.Solar	23.07.2026	St.	100000	EUR
DE000MR3XF49	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UnionPac	23.07.2026	St.	100000	EUR
DE000MR3XFN2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3XG55	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3XG97	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaloNet.	23.07.2026	St.	100000	EUR
DE000MR3XGK6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 IBM	23.07.2026	St.	100000	EUR
DE000MR3XGU5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PepsiCo	23.07.2026	St.	100000	EUR
DE000MR3XGV3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PepsiCo	23.07.2026	St.	100000	EUR
DE000MR3XH54	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 3M	23.07.2026	St.	100000	EUR
DE000MR3XJD5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ConsBran	23.07.2026	St.	100000	EUR
DE000MR3XJU9	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 821,6628	23.07.2026	St.	100000	EUR
DE000MR3XKB7	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc1002,0278	23.07.2026	St.	100000	EUR
DE000MR3XLG4	Morgan Stanley & Co. Intl PLC TurboS O.End ApplAero 29,9933	23.07.2026	St.	100000	EUR
DE000MR3XLS9	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 76,7328	23.07.2026	St.	100000	EUR
DE000MR3XM32	Morgan Stanley & Co. Intl PLC TurboS O.End Aevex 19,9955	23.07.2026	St.	100000	EUR
DE000MR3XM57	Morgan Stanley & Co. Intl PLC TurboS O.End LiftoffM 27,4938	23.07.2026	St.	100000	EUR
DE000MR3XMP3	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 222,9501	23.07.2026	St.	100000	EUR
DE000FC500B9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC50Z50	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC50Z76	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC50Z92	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBB2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBS6	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBT4	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBU2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBV0	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC6UZ33	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FC7EKG3	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC804X9	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC80XN7	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XP2	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XQ0	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XR8	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XS6	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XT4	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XU2	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XV0	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XW8	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC80XX6	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC82CJ5	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CK3	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FC82CL1	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CM9	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CN7	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CP2	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CR8	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CT4	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC8YVB7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC99G07	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G15	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G23	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G31	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G49	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G56	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G64	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G72	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G80	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G98	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GN2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GP7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GQ5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GR3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GS1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GT9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GU7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GV5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GW3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GX1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GY9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99GZ6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HA7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HB5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HC3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HD1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HE9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HF6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HG4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HH2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HJ8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HK6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HL4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HM2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HN0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HP5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HQ3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HR1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HS9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HT7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HU5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HV3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HW1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HX9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HY7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99KG8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC9TJP0	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W007	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FC9W0B2	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0C0	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0D8	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0E6	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0F3	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0G1	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0H9	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0J5	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0K3	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0L1	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0M9	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0N7	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0P2	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0Q0	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0R8	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0S6	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0T4	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0U2	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0V0	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0W8	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0X6	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0Y4	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0Z1	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W3E0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC9W3F7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC9W3G5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC9YQW1	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9YQX9	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9YQY7	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FD7M5T5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7M670	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7M688	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7M9C3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7M9X9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7M9Y7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7M9Z4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NAR1	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7NAS9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7NAT7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7ND01	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NDX3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NDY1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NDZ8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NEA9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NEB7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NEC5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NED3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NEE1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NEF8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7NKD0	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD7NKH1	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD7PJU1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7PJV9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7PRL3	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD7TA57	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD7TCA0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7TCB8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7VEQ8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7VER6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7VES4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7VET2	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7VEU0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7W7P7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7W7Q5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7W7R3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7W7S1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7WR95	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X883	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X891	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9A4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9B2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9C0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9D8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9E6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9F3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9G1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9H9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9J5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9K3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9L1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9M9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9N7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7X9P2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XGV9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XL90	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XN98	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XNN2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7XNP7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7XNQ5	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7XPA4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPB2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPC0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPD8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPE6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPF3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPG1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPH9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPJ5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPK3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPL1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPM9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPN7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPP2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPQ0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPR8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPS6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPT4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XPU2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XSS0	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7XST8	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD7XSU6	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7XSV4	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7XV49	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XWF9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7XWG7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7Y691	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7Y7A7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD7YK17	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YML6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMM4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMN2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMP7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMQ5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMR3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMS1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMT9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMU7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMV5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMW3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMX1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YMY9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ29	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ37	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ45	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ52	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ60	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ78	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ86	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YQ94	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRA8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRB6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRC4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRD2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRE0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRF7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRG5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRH3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRJ9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRK7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRL5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRM3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRN1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRP6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRQ4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRR2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRS0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRT8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRU6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRV4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRW2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7YRX0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7ZBC5	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD8K078	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K086	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K094	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8K1A5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K1B3	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K1C1	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K1D9	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K383	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8K4A9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8K6M9	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD8K6N7	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD8K8Q6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8KPY9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8L6R7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD8Q638	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD8RBN7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD8RF12	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD8RF46	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FD8TTA2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTB0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTC8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTD6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTE4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTF1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTG9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTH7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTJ3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTK1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTL9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTM7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTN5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTP0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TTQ8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8TW43	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8TW50	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8TW68	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8TXW8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8U952	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8U960	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8U978	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8U986	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8U994	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8V976	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VAA8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCE6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCR8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCS6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCT4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCU2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCV0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCW8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCX6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE09	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE17	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE25	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE33	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE41	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE58	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8WAC2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8WAD0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8WND3	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG150Z8	Société Générale Effekten GmbH TurboL O.End ON Semi. 87,75	23.07.2026	St.	1	EUR
DE000FG151F8	Société Générale Effekten GmbH TurboL O.End RocketLa 67,22	23.07.2026	St.	1	EUR
DE000FG151G6	Société Générale Effekten GmbH TurboL O.End RocketLa 67,72	23.07.2026	St.	1	EUR
DE000FG151H4	Société Générale Effekten GmbH TurboL O.End RocketLa 68,22	23.07.2026	St.	1	EUR
DE000FG151J0	Société Générale Effekten GmbH TurboL O.End RocketLa 68,72	23.07.2026	St.	1	EUR
DE000FG151K8	Société Générale Effekten GmbH TurboL O.End RocketLa 69,22	23.07.2026	St.	1	EUR
DE000FG151M4	Société Générale Effekten GmbH TurboL O.End Sofi 16,95	23.07.2026	St.	1	EUR
DE000FG153A5	Société Générale Effekten GmbH TurboL O.End U.Health 421,24	23.07.2026	St.	1	EUR
DE000FG153M0	Société Générale Effekten GmbH TurboS O.End Applied 566,63	23.07.2026	St.	1	EUR
DE000FG153N8	Société Générale Effekten GmbH TurboS O.End Applied 571,63	23.07.2026	St.	1	EUR
DE000FG15415	Société Générale Effekten GmbH TurboS O.End Carrier 68,67	23.07.2026	St.	1	EUR
DE000FG15449	Société Générale Effekten GmbH TurboL O.End Chubb 342,89	23.07.2026	St.	1	EUR
DE000FG15472	Société Générale Effekten GmbH TurboS O.End CME Grp 246,19	23.07.2026	St.	1	EUR
DE000FG155G7	Société Générale Effekten GmbH TurboS O.End Danaher 185,56	23.07.2026	St.	1	EUR
DE000FG156H3	Société Générale Effekten GmbH TurboS O.End Kratos 50,97	23.07.2026	St.	1	EUR
DE000FG156T8	Société Générale Effekten GmbH TurboS O.End Nas.Sto. 93,2	23.07.2026	St.	1	EUR
DE000FG15720	Société Générale Effekten GmbH TurboS O.End Super 30,97	23.07.2026	St.	1	EUR
DE000FG15738	Société Générale Effekten GmbH TurboS O.End Super 31,17	23.07.2026	St.	1	EUR
DE000FG15746	Société Générale Effekten GmbH TurboS O.End Super 31,43	23.07.2026	St.	1	EUR
DE000FG15753	Société Générale Effekten GmbH TurboS O.End Super 31,64	23.07.2026	St.	1	EUR
DE000FG15761	Société Générale Effekten GmbH TurboS O.End Super 31,84	23.07.2026	St.	1	EUR
DE000FG15779	Société Générale Effekten GmbH TurboS O.End Super 32,04	23.07.2026	St.	1	EUR
DE000FG15787	Société Générale Effekten GmbH TurboS O.End Super 32,26	23.07.2026	St.	1	EUR
DE000FG157B4	Société Générale Effekten GmbH TurboS O.End Northrop 529,43	23.07.2026	St.	1	EUR
DE000FG157P4	Société Générale Effekten GmbH TurboL O.End Sea 102,92	23.07.2026	St.	1	EUR
DE000FG15845	Société Générale Effekten GmbH MiniS O.End VSTOXXFu 26,2	23.07.2026	St.	1	EUR
DE000FG158T4	Société Générale Effekten GmbH TurboS O.End Venture 14,55	23.07.2026	St.	1	EUR
DE000FG15902	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,11	23.07.2026	St.	1	EUR
DE000FG15910	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,22	23.07.2026	St.	1	EUR
DE000FG15928	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,32	23.07.2026	St.	1	EUR
DE000FG15936	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,53	23.07.2026	St.	1	EUR
DE000FG15944	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,63	23.07.2026	St.	1	EUR
DE000FG15951	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,74	23.07.2026	St.	1	EUR
DE000FG15969	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,84	23.07.2026	St.	1	EUR
DE000FG15977	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,04	23.07.2026	St.	1	EUR
DE000FG15985	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,14	23.07.2026	St.	1	EUR
DE000FG15993	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,24	23.07.2026	St.	1	EUR
DE000FG159Y2	Société Générale Effekten GmbH MiniS O.End CrudeOil 93,8	23.07.2026	St.	1	EUR
DE000FG159Z9	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,01	23.07.2026	St.	1	EUR
DE000FG15P03	Société Générale Effekten GmbH TurboL O.End Nasd100 28888,0	23.07.2026	St.	1	EUR
DE000FG15P29	Société Générale Effekten GmbH TurboL O.End S&P500 7456,0	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15P37	Société Générale Effekten GmbH TurboL O.End S&P500 7461,0	23.07.2026	St.	1	EUR
DE000FG15PW1	Société Générale Effekten GmbH TurboL O.End DJIA 51870,0	23.07.2026	St.	1	EUR
DE000FG15PX9	Société Générale Effekten GmbH TurboL O.End DJIA 51895,0	23.07.2026	St.	1	EUR
DE000FG15PY7	Société Générale Effekten GmbH TurboL O.End Nasd100 28863,0	23.07.2026	St.	1	EUR
DE000FG15PZ4	Société Générale Effekten GmbH TurboL O.End Nasd100 28873,0	23.07.2026	St.	1	EUR
DE000FG15Q02	Société Générale Effekten GmbH TurboL O.End DAX 24869,0	23.07.2026	St.	1	EUR
DE000FG15Q10	Société Générale Effekten GmbH TurboL O.End DAX 24871,0	23.07.2026	St.	1	EUR
DE000FG15Q28	Société Générale Effekten GmbH TurboL O.End DAX 24873,0	23.07.2026	St.	1	EUR
DE000FG15Q36	Société Générale Effekten GmbH TurboL O.End DAX 24875,0	23.07.2026	St.	1	EUR
DE000FG15Q44	Société Générale Effekten GmbH TurboL O.End DAX 24877,0	23.07.2026	St.	1	EUR
DE000FG15Q51	Société Générale Effekten GmbH TurboL O.End DAX 24879,0	23.07.2026	St.	1	EUR
DE000FG15Q69	Société Générale Effekten GmbH TurboL O.End DAX 24881,0	23.07.2026	St.	1	EUR
DE000FG15Q77	Société Générale Effekten GmbH TurboL O.End DAX 24883,0	23.07.2026	St.	1	EUR
DE000FG15Q85	Société Générale Effekten GmbH TurboL O.End DAX 24885,0	23.07.2026	St.	1	EUR
DE000FG15Q93	Société Générale Effekten GmbH TurboL O.End DAX 24887,0	23.07.2026	St.	1	EUR
DE000FG15QC1	Société Générale Effekten GmbH TurboL O.End DAX 24825,0	23.07.2026	St.	1	EUR
DE000FG15QD9	Société Générale Effekten GmbH TurboL O.End DAX 24827,0	23.07.2026	St.	1	EUR
DE000FG15QE7	Société Générale Effekten GmbH TurboL O.End DAX 24829,0	23.07.2026	St.	1	EUR
DE000FG15QF4	Société Générale Effekten GmbH TurboL O.End DAX 24831,0	23.07.2026	St.	1	EUR
DE000FG15QG2	Société Générale Effekten GmbH TurboL O.End DAX 24833,0	23.07.2026	St.	1	EUR
DE000FG15QH0	Société Générale Effekten GmbH TurboL O.End DAX 24835,0	23.07.2026	St.	1	EUR
DE000FG15QJ6	Société Générale Effekten GmbH TurboL O.End DAX 24837,0	23.07.2026	St.	1	EUR
DE000FG15QK4	Société Générale Effekten GmbH TurboL O.End DAX 24839,0	23.07.2026	St.	1	EUR
DE000FG15QL2	Société Générale Effekten GmbH TurboL O.End DAX 24841,0	23.07.2026	St.	1	EUR
DE000FG15QM0	Société Générale Effekten GmbH TurboL O.End DAX 24843,0	23.07.2026	St.	1	EUR
DE000FG15QN8	Société Générale Effekten GmbH TurboL O.End DAX 24845,0	23.07.2026	St.	1	EUR
DE000FG15QP3	Société Générale Effekten GmbH TurboL O.End DAX 24847,0	23.07.2026	St.	1	EUR
DE000FG15QQ1	Société Générale Effekten GmbH TurboL O.End DAX 24849,0	23.07.2026	St.	1	EUR
DE000FG15QR9	Société Générale Effekten GmbH TurboL O.End DAX 24851,0	23.07.2026	St.	1	EUR
DE000FG15QS7	Société Générale Effekten GmbH TurboL O.End DAX 24853,0	23.07.2026	St.	1	EUR
DE000FG15QT5	Société Générale Effekten GmbH TurboL O.End DAX 24855,0	23.07.2026	St.	1	EUR
DE000FG15QU3	Société Générale Effekten GmbH TurboL O.End DAX 24857,0	23.07.2026	St.	1	EUR
DE000FG15QV1	Société Générale Effekten GmbH TurboL O.End DAX 24859,0	23.07.2026	St.	1	EUR
DE000FG15QW9	Société Générale Effekten GmbH TurboL O.End DAX 24861,0	23.07.2026	St.	1	EUR
DE000FG15QX7	Société Générale Effekten GmbH TurboL O.End DAX 24863,0	23.07.2026	St.	1	EUR
DE000FG15QY5	Société Générale Effekten GmbH TurboL O.End DAX 24865,0	23.07.2026	St.	1	EUR
DE000FG15QZ2	Société Générale Effekten GmbH TurboL O.End DAX 24867,0	23.07.2026	St.	1	EUR
DE000FG15R01	Société Générale Effekten GmbH TurboL O.End DAX 24937,0	23.07.2026	St.	1	EUR
DE000FG15R19	Société Générale Effekten GmbH TurboL O.End DAX 24939,0	23.07.2026	St.	1	EUR
DE000FG15R27	Société Générale Effekten GmbH TurboL O.End DAX 24941,0	23.07.2026	St.	1	EUR
DE000FG15R35	Société Générale Effekten GmbH TurboL O.End DAX 24943,0	23.07.2026	St.	1	EUR
DE000FG15R43	Société Générale Effekten GmbH TurboL O.End DAX 24945,0	23.07.2026	St.	1	EUR
DE000FG15R50	Société Générale Effekten GmbH TurboL O.End DAX 24947,0	23.07.2026	St.	1	EUR
DE000FG15R68	Société Générale Effekten GmbH TurboL O.End DAX 24949,0	23.07.2026	St.	1	EUR
DE000FG15R76	Société Générale Effekten GmbH TurboL O.End DAX 24951,0	23.07.2026	St.	1	EUR
DE000FG15R84	Société Générale Effekten GmbH TurboL O.End DAX 24953,0	23.07.2026	St.	1	EUR
DE000FG15R92	Société Générale Effekten GmbH TurboL O.End DAX 24955,0	23.07.2026	St.	1	EUR
DE000FG15RA3	Société Générale Effekten GmbH TurboL O.End DAX 24889,0	23.07.2026	St.	1	EUR
DE000FG15RB1	Société Générale Effekten GmbH TurboL O.End DAX 24891,0	23.07.2026	St.	1	EUR
DE000FG15RC9	Société Générale Effekten GmbH TurboL O.End DAX 24893,0	23.07.2026	St.	1	EUR
DE000FG15RD7	Société Générale Effekten GmbH TurboL O.End DAX 24895,0	23.07.2026	St.	1	EUR
DE000FG15RE5	Société Générale Effekten GmbH TurboL O.End DAX 24897,0	23.07.2026	St.	1	EUR
DE000FG15RF2	Société Générale Effekten GmbH TurboL O.End DAX 24899,0	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15RGO	Société Générale Effekten GmbH TurboL O.End DAX 24901,0	23.07.2026	St.	1	EUR
DE000FG15RH8	Société Générale Effekten GmbH TurboL O.End DAX 24903,0	23.07.2026	St.	1	EUR
DE000FG15RJ4	Société Générale Effekten GmbH TurboL O.End DAX 24905,0	23.07.2026	St.	1	EUR
DE000FG15RK2	Société Générale Effekten GmbH TurboL O.End DAX 24907,0	23.07.2026	St.	1	EUR
DE000FG15RL0	Société Générale Effekten GmbH TurboL O.End DAX 24909,0	23.07.2026	St.	1	EUR
DE000FG15RM8	Société Générale Effekten GmbH TurboL O.End DAX 24911,0	23.07.2026	St.	1	EUR
DE000FG15RN6	Société Générale Effekten GmbH TurboL O.End DAX 24913,0	23.07.2026	St.	1	EUR
DE000FG15RP1	Société Générale Effekten GmbH TurboL O.End DAX 24915,0	23.07.2026	St.	1	EUR
DE000FG15RQ9	Société Générale Effekten GmbH TurboL O.End DAX 24917,0	23.07.2026	St.	1	EUR
DE000FG15RR7	Société Générale Effekten GmbH TurboL O.End DAX 24919,0	23.07.2026	St.	1	EUR
DE000FG15RS5	Société Générale Effekten GmbH TurboL O.End DAX 24921,0	23.07.2026	St.	1	EUR
DE000FG15RT3	Société Générale Effekten GmbH TurboL O.End DAX 24923,0	23.07.2026	St.	1	EUR
DE000FG15RU1	Société Générale Effekten GmbH TurboL O.End DAX 24925,0	23.07.2026	St.	1	EUR
DE000FG15RV9	Société Générale Effekten GmbH TurboL O.End DAX 24927,0	23.07.2026	St.	1	EUR
DE000FG15RW7	Société Générale Effekten GmbH TurboL O.End DAX 24929,0	23.07.2026	St.	1	EUR
DE000FG15RX5	Société Générale Effekten GmbH TurboL O.End DAX 24931,0	23.07.2026	St.	1	EUR
DE000FG15RY3	Société Générale Effekten GmbH TurboL O.End DAX 24933,0	23.07.2026	St.	1	EUR
DE000FG15RZ0	Société Générale Effekten GmbH TurboL O.End DAX 24935,0	23.07.2026	St.	1	EUR
DE000FG15S00	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24877,0	23.07.2026	St.	1	EUR
DE000FG15S18	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24882,0	23.07.2026	St.	1	EUR
DE000FG15S26	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24887,0	23.07.2026	St.	1	EUR
DE000FG15S34	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24892,0	23.07.2026	St.	1	EUR
DE000FG15S42	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24897,0	23.07.2026	St.	1	EUR
DE000FG15S59	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24902,0	23.07.2026	St.	1	EUR
DE000FG15S67	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24907,0	23.07.2026	St.	1	EUR
DE000FG15S75	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24912,0	23.07.2026	St.	1	EUR
DE000FG15S83	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24917,0	23.07.2026	St.	1	EUR
DE000FG15S91	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24922,0	23.07.2026	St.	1	EUR
DE000FG15SA1	Société Générale Effekten GmbH TurboL O.End DAX 24957,0	23.07.2026	St.	1	EUR
DE000FG15SB9	Société Générale Effekten GmbH TurboL O.End DAX 24959,0	23.07.2026	St.	1	EUR
DE000FG15SC7	Société Générale Effekten GmbH TurboL O.End DAX 24961,0	23.07.2026	St.	1	EUR
DE000FG15SD5	Société Générale Effekten GmbH TurboL O.End DAX 24963,0	23.07.2026	St.	1	EUR
DE000FG15SE3	Société Générale Effekten GmbH TurboL O.End DAX 24965,0	23.07.2026	St.	1	EUR
DE000FG15SF0	Société Générale Effekten GmbH TurboL O.End DAX 24967,0	23.07.2026	St.	1	EUR
DE000FG15SG8	Société Générale Effekten GmbH TurboL O.End DAX 24969,0	23.07.2026	St.	1	EUR
DE000FG15SH6	Société Générale Effekten GmbH TurboL O.End DAX 24971,0	23.07.2026	St.	1	EUR
DE000FG15SJ2	Société Générale Effekten GmbH TurboL O.End DAX 24973,0	23.07.2026	St.	1	EUR
DE000FG15SK0	Société Générale Effekten GmbH TurboL O.End DAX 24975,0	23.07.2026	St.	1	EUR
DE000FG15SL8	Société Générale Effekten GmbH TurboL O.End DAX 24977,0	23.07.2026	St.	1	EUR
DE000FG15SM6	Société Générale Effekten GmbH TurboL O.End DAX 24979,0	23.07.2026	St.	1	EUR
DE000FG15SN4	Société Générale Effekten GmbH TurboL O.End DAX 24981,0	23.07.2026	St.	1	EUR
DE000FG15SP9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24822,0	23.07.2026	St.	1	EUR
DE000FG15SQ7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24827,0	23.07.2026	St.	1	EUR
DE000FG15SR5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24832,0	23.07.2026	St.	1	EUR
DE000FG15SS3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24837,0	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15ST1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24842,0	23.07.2026	St.	1	EUR
DE000FG15SU9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24847,0	23.07.2026	St.	1	EUR
DE000FG15SV7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24852,0	23.07.2026	St.	1	EUR
DE000FG15SW5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24857,0	23.07.2026	St.	1	EUR
DE000FG15SX3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24862,0	23.07.2026	St.	1	EUR
DE000FG15SY1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24867,0	23.07.2026	St.	1	EUR
DE000FG15SZ8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24872,0	23.07.2026	St.	1	EUR
DE000FG15TA9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24927,0	23.07.2026	St.	1	EUR
DE000FG15TB7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24932,0	23.07.2026	St.	1	EUR
DE000FG15TC5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24937,0	23.07.2026	St.	1	EUR
DE000FG15TD3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24942,0	23.07.2026	St.	1	EUR
DE000FG15TE1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24947,0	23.07.2026	St.	1	EUR
DE000FG15TF8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24952,0	23.07.2026	St.	1	EUR
DE000FG15TG6	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24957,0	23.07.2026	St.	1	EUR
DE000FG15TH4	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24962,0	23.07.2026	St.	1	EUR
DE000FG15TJ0	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24967,0	23.07.2026	St.	1	EUR
DE000FG15TK8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24972,0	23.07.2026	St.	1	EUR
DE000FG15TL6	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24977,0	23.07.2026	St.	1	EUR
DE000FG15TM4	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24982,0	23.07.2026	St.	1	EUR
DE000FG15TN2	Société Générale Effekten GmbH TurboL O.End MDAX 31591,0	23.07.2026	St.	1	EUR
DE000FG15TW3	Société Générale Effekten GmbH TurboL O.End Coin 159,06	23.07.2026	St.	1	EUR
DE000FG15U71	Société Générale Effekten GmbH QTuS O.End CrudeOil 89,46	23.07.2026	St.	1	EUR
DE000FG15U89	Société Générale Effekten GmbH QTuS O.End CrudeOil 90,45	23.07.2026	St.	1	EUR
DE000FG15U97	Société Générale Effekten GmbH QTuS O.End CrudeOil 91,45	23.07.2026	St.	1	EUR
DE000FG15UX9	Société Générale Effekten GmbH TurboL O.End FiMaSil. 22,68	23.07.2026	St.	1	EUR
DE000FG15UY7	Société Générale Effekten GmbH TurboL O.End FiMaSil. 23,18	23.07.2026	St.	1	EUR
DE000FG15UZ4	Société Générale Effekten GmbH TurboL O.End FiMaSil. 23,38	23.07.2026	St.	1	EUR
DE000FG15V62	Société Générale Effekten GmbH TurboL O.End Douglas 8,18	23.07.2026	St.	1	EUR
DE000FG15V96	Société Générale Effekten GmbH TurboL O.End Fielmann 39,22	23.07.2026	St.	1	EUR
DE000FG15VE7	Société Générale Effekten GmbH TurboL O.End AIXTRON 40,43	23.07.2026	St.	1	EUR
DE000FG15VF4	Société Générale Effekten GmbH TurboL O.End AIXTRON 40,93	23.07.2026	St.	1	EUR
DE000FG15VG2	Société Générale Effekten GmbH TurboL O.End AIXTRON 41,93	23.07.2026	St.	1	EUR
DE000FG15VJ6	Société Générale Effekten GmbH TurboS O.End ASMLHold 1576,46	23.07.2026	St.	1	EUR
DE000FG15VK4	Société Générale Effekten GmbH TurboS O.End Aurubis 179,04	23.07.2026	St.	1	EUR
DE000FG15VL2	Société Générale Effekten GmbH TurboL O.End Auto1 23,81	23.07.2026	St.	1	EUR
DE000FG15VM0	Société Générale Effekten GmbH TurboL O.End BEFESA 34,74	23.07.2026	St.	1	EUR
DE000FG15VR9	Société Générale Effekten GmbH TurboL O.End CANCOM	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	23,63				
DE000FG15VS7	Société Générale Effekten GmbH TurboL O.End Capgem. 89,0	23.07.2026	St.	1	EUR
DE000FG15VT5	Société Générale Effekten GmbH TurboL O.End Capgem. 89,5	23.07.2026	St.	1	EUR
DE000FG15VV1	Société Générale Effekten GmbH TurboL O.End Cobra 36,42	23.07.2026	St.	1	EUR
DE000FG15VW9	Société Générale Effekten GmbH TurboL O.End Cobra 36,72	23.07.2026	St.	1	EUR
DE000FG15VX7	Société Générale Effekten GmbH TurboL O.End Cobra 36,97	23.07.2026	St.	1	EUR
DE000FG15W12	Société Générale Effekten GmbH TurboL O.End StGobain 73,98	23.07.2026	St.	1	EUR
DE000FG15W20	Société Générale Effekten GmbH TurboL O.End Salzgit. 53,89	23.07.2026	St.	1	EUR
DE000FG15W38	Société Générale Effekten GmbH TurboL O.End Salzgit. 54,39	23.07.2026	St.	1	EUR
DE000FG15W46	Société Générale Effekten GmbH TurboL O.End Schaeffl 8,0	23.07.2026	St.	1	EUR
DE000FG15W87	Société Générale Effekten GmbH TurboL O.End SiemEnAG 153,22	23.07.2026	St.	1	EUR
DE000FG15W95	Société Générale Effekten GmbH TurboL O.End SiemEnAG 153,62	23.07.2026	St.	1	EUR
DE000FG15WC9	Société Générale Effekten GmbH TurboL O.End Fraport 65,61	23.07.2026	St.	1	EUR
DE000FG15WD7	Société Générale Effekten GmbH TurboS O.End freenet 24,12	23.07.2026	St.	1	EUR
DE000FG15WE5	Société Générale Effekten GmbH TurboL O.End FresM.C 42,94	23.07.2026	St.	1	EUR
DE000FG15WK2	Société Générale Effekten GmbH TurboL O.End Hermes 1665,09	23.07.2026	St.	1	EUR
DE000FG15WL0	Société Générale Effekten GmbH TurboL O.End JENOPTIK 39,69	23.07.2026	St.	1	EUR
DE000FG15WM8	Société Générale Effekten GmbH TurboL O.End Junghein 24,18	23.07.2026	St.	1	EUR
DE000FG15WP1	Société Générale Effekten GmbH TurboL O.End KION GR 40,05	23.07.2026	St.	1	EUR
DE000FG15WQ9	Société Générale Effekten GmbH TurboL O.End KION GR 40,45	23.07.2026	St.	1	EUR
DE000FG15WX5	Société Générale Effekten GmbH TurboS O.End Ottobock 56,75	23.07.2026	St.	1	EUR
DE000FG15X86	Société Générale Effekten GmbH TurboL O.End AST 59,11	23.07.2026	St.	1	EUR
DE000FG15X94	Société Générale Effekten GmbH TurboL O.End AST 61,11	23.07.2026	St.	1	EUR
DE000FG15XA1	Société Générale Effekten GmbH TurboL O.End SiemEnAG 153,82	23.07.2026	St.	1	EUR
DE000FG15XB9	Société Générale Effekten GmbH TurboL O.End SiemEnAG 154,02	23.07.2026	St.	1	EUR
DE000FG15XC7	Société Générale Effekten GmbH TurboL O.End SiemEnAG 154,22	23.07.2026	St.	1	EUR
DE000FG15XD5	Société Générale Effekten GmbH TurboL O.End SiemEnAG 154,62	23.07.2026	St.	1	EUR
DE000FG15XE3	Société Générale Effekten GmbH TurboL O.End SiemEnAG 156,22	23.07.2026	St.	1	EUR
DE000FG15XF0	Société Générale Effekten GmbH TurboL O.End SiemEnAG 156,42	23.07.2026	St.	1	EUR
DE000FG15XG8	Société Générale Effekten GmbH TurboL O.End SiemEnAG 157,22	23.07.2026	St.	1	EUR
DE000FG15XH6	Société Générale Effekten GmbH TurboL O.End SiemEnAG 157,82	23.07.2026	St.	1	EUR
DE000FG15XJ2	Société Générale Effekten GmbH TurboL O.End Siltroni 82,11	23.07.2026	St.	1	EUR
DE000FG15XN4	Société Générale Effekten GmbH TurboL O.End SMASolar 57,56	23.07.2026	St.	1	EUR
DE000FG15XP9	Société Générale Effekten GmbH TurboL O.End SMASolar 58,56	23.07.2026	St.	1	EUR
DE000FG15XQ7	Société Générale Effekten GmbH TurboL O.End SMASolar 59,76	23.07.2026	St.	1	EUR
DE000FG15XU9	Société Générale Effekten GmbH TurboL O.End Uni.Int. 23,72	23.07.2026	St.	1	EUR
DE000FG15XW5	Société Générale Effekten GmbH TurboL O.End Wienerb. 20,8	23.07.2026	St.	1	EUR
DE000FG15Y28	Société Générale Effekten GmbH TurboL O.End CVS Heal 106,79	23.07.2026	St.	1	EUR
DE000FG15Y51	Société Générale Effekten GmbH TurboL O.End Elevance 380,81	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15YQ5	Société Générale Effekten GmbH TurboL O.End CoeurAI 15,06	23.07.2026	St.	1	EUR
DE000FG15ZA6	Société Générale Effekten GmbH TurboL O.End FT Inter 30,17	23.07.2026	St.	1	EUR
DE000FG15ZD0	Société Générale Effekten GmbH TurboL O.End GEVernov 1032,85	23.07.2026	St.	1	EUR
DE000FG15ZN9	Société Générale Effekten GmbH TurboL O.End Hecla 15,0	23.07.2026	St.	1	EUR
DE000FG16801	Société Générale Effekten GmbH TurboC 18.12.26 DAX 24800	23.07.2026	St.	1	EUR
DE000FG168Y3	Société Générale Effekten GmbH TurboP 18.09.26 IBEX35 19500	23.07.2026	St.	1	EUR
DE000FG168Z0	Société Générale Effekten GmbH TurboC 18.09.26 DAX 24800	23.07.2026	St.	1	EUR
DE000FG16A66	Société Générale Effekten GmbH MiniL O.End Silber 55,76	23.07.2026	St.	1	EUR
DE000FG16A74	Société Générale Effekten GmbH MiniL O.End Silber 55,95	23.07.2026	St.	1	EUR
DE000FG16A82	Société Générale Effekten GmbH MiniL O.End Silber 56,15	23.07.2026	St.	1	EUR
DE000FG16A90	Société Générale Effekten GmbH MiniL O.End Silber 56,34	23.07.2026	St.	1	EUR
DE000FG16AA7	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,35	23.07.2026	St.	1	EUR
DE000FG16AB5	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,55	23.07.2026	St.	1	EUR
DE000FG16AC3	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,66	23.07.2026	St.	1	EUR
DE000FG16AD1	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,76	23.07.2026	St.	1	EUR
DE000FG16AE9	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,87	23.07.2026	St.	1	EUR
DE000FG16AF6	Société Générale Effekten GmbH MiniS O.End CrudeOil 96,08	23.07.2026	St.	1	EUR
DE000FG16AG4	Société Générale Effekten GmbH MiniS O.End CrudeOil 96,19	23.07.2026	St.	1	EUR
DE000FG16C07	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,16	23.07.2026	St.	1	EUR
DE000FG16C15	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,26	23.07.2026	St.	1	EUR
DE000FG16C23	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,37	23.07.2026	St.	1	EUR
DE000FG16C31	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,47	23.07.2026	St.	1	EUR
DE000FG16C49	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,58	23.07.2026	St.	1	EUR
DE000FG16C56	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,68	23.07.2026	St.	1	EUR
DE000FG16C64	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,78	23.07.2026	St.	1	EUR
DE000FG16C72	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,89	23.07.2026	St.	1	EUR
DE000FG16C80	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,99	23.07.2026	St.	1	EUR
DE000FG16C98	Société Générale Effekten GmbH MiniS O.End BrentCr. 102,09	23.07.2026	St.	1	EUR
DE000FG16CS5	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,18	23.07.2026	St.	1	EUR
DE000FG16CT3	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,28	23.07.2026	St.	1	EUR
DE000FG16CU1	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,38	23.07.2026	St.	1	EUR
DE000FG16CV9	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,64	23.07.2026	St.	1	EUR
DE000FG16CW7	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,75	23.07.2026	St.	1	EUR
DE000FG16CX5	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,85	23.07.2026	St.	1	EUR
DE000FG16CY3	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,95	23.07.2026	St.	1	EUR
DE000FG16CZ0	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,06	23.07.2026	St.	1	EUR
DE000FG17205	Société Générale Effekten GmbH TurboC 18.09.26 DAX 25000	23.07.2026	St.	1	EUR
DE000FG17221	Société Générale Effekten GmbH TurboC 18.12.26 DAX 25000	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG17247	Société Générale Effekten GmbH TurboC 18.09.26 IBEX35 19300	23.07.2026	St.	1	EUR
DE000FG17254	Société Générale Effekten GmbH TurboC 18.09.26 IBEX35 19400	23.07.2026	St.	1	EUR
DE000FG17288	Société Générale Effekten GmbH MiniL O.End Euronext 2139,0	23.07.2026	St.	1	EUR
DE000FG173B1	Société Générale Effekten GmbH TurboS O.End SiemEnAG 152,57	23.07.2026	St.	1	EUR
DE000FG173C9	Société Générale Effekten GmbH TurboS O.End SiemEnAG 152,77	23.07.2026	St.	1	EUR
DE000FG173D7	Société Générale Effekten GmbH TurboS O.End SiemEnAG 152,97	23.07.2026	St.	1	EUR
DE000FG173E5	Société Générale Effekten GmbH TurboS O.End SiemEnAG 153,17	23.07.2026	St.	1	EUR
DE000FG5AP07	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AP15	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AP23	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AP31	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AP49	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AP56	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AP64	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APQ9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APR7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APS5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APT3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APU1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APV9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APW7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APX5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APY3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5APZ0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AS53	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B005	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B013	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B021	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B039	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B047	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B054	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B062	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B070	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B088	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B096	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0T4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0U2	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0V0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0W8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0X6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0Y4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B0Z1	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1A2	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1B0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1C8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1D6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1E4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1F1	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1G9	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1H7	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5H6X7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6Y5	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6Z2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H7A3	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H7B1	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H7C9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H7D7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H7E5	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H7L0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5H7M8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5HZ08	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5HZ32	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5HZ40	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5HZ57	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J396	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5J404	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J412	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J420	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J438	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J446	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J453	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J461	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J479	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J487	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J495	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4D2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4E0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4F7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4G5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4H3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4J9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4K7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4L5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4M3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4N1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4P6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4Q4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4R2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4S0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4T8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4U6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4V4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4W2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4X0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4Y8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4Z5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J5A5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J5B3	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FG5J5C1	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FG5J5D9	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FG5J5E7	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FG5J628	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J636	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J644	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J651	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5J669	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J677	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J685	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J693	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J727	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J768	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J776	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J784	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J792	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7A1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7B9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7C7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7D5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7E3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7F0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7G8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7H6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7J2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7K0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7L8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7M6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7N4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7P9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7Q7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7R5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J7S3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J859	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J867	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J875	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J883	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J891	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8A9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8B7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8C5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8D3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8E1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8F8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8G6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8H4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8J0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8K8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8L6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8M4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8N2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8P7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8Q5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8R3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8S1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8T9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8U7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9A7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9B5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9C3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9D1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9E9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5LLA9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLB7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLC5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLD3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLE1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLW3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLX1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLY9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LLZ6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LM07	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LM15	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LM23	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMA7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMB5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMC3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMD1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LME9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMF6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMG4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMH2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMJ8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMK6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LML4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMM2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMN0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMP5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMQ3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMR1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMS9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMT7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMU5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMV3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMW1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMX9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMY7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMZ4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	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
DE000BD00009	Vontobel Financial Products TurboL O.End Nasd10028488,6431	23.07.2026	St.	1	EUR
DE000BD00025	Vontobel Financial Products TurboL O.End Nasd10028468,5947	23.07.2026	St.	1	EUR
DE000BD00033	Vontobel Financial Products TurboL O.End Nasd10028508,7015	23.07.2026	St.	1	EUR
DE000BD00041	Vontobel Financial Products TurboL O.End Nasd10028568,8569	23.07.2026	St.	1	EUR
DE000BD00058	Vontobel Financial Products TurboL O.End Nasd10028448,5462	23.07.2026	St.	1	EUR
DE000BD000A5	Vontobel Financial Products TurboL O.End Nasd10028428,4878	23.07.2026	St.	1	EUR
DE000BD000E7	Vontobel Financial Products TurboL O.End DAX 24715,8605	23.07.2026	St.	1	EUR
DE000BD000H0	Vontobel Financial Products TurboL O.End DAX 24750,5624	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD000L2	Vontobel Financial Products TurboL O.End DAX 24698,5145	23.07.2026	St.	1	EUR
DE000BD000N8	Vontobel Financial Products TurboL O.End DAX 24733,2064	23.07.2026	St.	1	EUR
DE000BD000X7	Vontobel Financial Products TurboL O.End Nasd10028548,7984	23.07.2026	St.	1	EUR
DE000BD000Y5	Vontobel Financial Products TurboL O.End Nasd100 28528,75	23.07.2026	St.	1	EUR
DE000BD000Z2	Vontobel Financial Products TurboL O.End Nasd10028588,9053	23.07.2026	St.	1	EUR
DE000BD00132	Vontobel Financial Products TurboL O.End DAX 24764,8073	23.07.2026	St.	1	EUR
DE000BD001S5	Vontobel Financial Products TurboL O.End DAX 24761,8062	23.07.2026	St.	1	EUR
DE000BD001U1	Vontobel Financial Products TurboL O.End DAX 24767,8083	23.07.2026	St.	1	EUR
DE000BD00405	Vontobel Financial Products TurboC O.End DAX 24804,3709	23.07.2026	St.	1	EUR
DE000BD00462	Vontobel Financial Products TurboC O.End Nasd10028884,2324	23.07.2026	St.	1	EUR
DE000BD00470	Vontobel Financial Products TurboC O.End Nasd10028874,1203	23.07.2026	St.	1	EUR
DE000BD00488	Vontobel Financial Products TurboC O.End Nasd10028894,3546	23.07.2026	St.	1	EUR
DE000BD00496	Vontobel Financial Products TurboC O.End Nasd10028863,9982	23.07.2026	St.	1	EUR
DE000BD00579	Vontobel Financial Products TurboC O.End Nasd100 28611,055	23.07.2026	St.	1	EUR
DE000BD005A4	Vontobel Financial Products TurboC O.End Nasd10028783,0612	23.07.2026	St.	1	EUR
DE000BD005B2	Vontobel Financial Products TurboC O.End Nasd10028853,8861	23.07.2026	St.	1	EUR
DE000BD005C0	Vontobel Financial Products TurboC O.End Nasd10028793,1733	23.07.2026	St.	1	EUR
DE000BD005D8	Vontobel Financial Products TurboC O.End Nasd10028843,7639	23.07.2026	St.	1	EUR
DE000BD005E6	Vontobel Financial Products TurboC O.End Nasd10028742,5827	23.07.2026	St.	1	EUR
DE000BD005F3	Vontobel Financial Products TurboC O.End Nasd10028833,6418	23.07.2026	St.	1	EUR
DE000BD005G1	Vontobel Financial Products TurboC O.End Nasd10028803,2954	23.07.2026	St.	1	EUR
DE000BD005H9	Vontobel Financial Products TurboC O.End Nasd10028813,4075	23.07.2026	St.	1	EUR
DE000BD005J5	Vontobel Financial Products TurboC O.End Nasd10028823,5297	23.07.2026	St.	1	EUR
DE000BD005K3	Vontobel Financial Products TurboC O.End Nasd10028762,8169	23.07.2026	St.	1	EUR
DE000BD005L1	Vontobel Financial Products TurboC O.End Nasd100 28772,939	23.07.2026	St.	1	EUR
DE000BD005M9	Vontobel Financial Products TurboC O.End Nasd10028752,7048	23.07.2026	St.	1	EUR
DE000BD005N7	Vontobel Financial Products TurboC O.End Nasd10028671,7578	23.07.2026	St.	1	EUR
DE000BD005P2	Vontobel Financial Products TurboC O.End Nasd10028661,6456	23.07.2026	St.	1	EUR
DE000BD005Q0	Vontobel Financial Products TurboC O.End Nasd10028732,4705	23.07.2026	St.	1	EUR
DE000BD005R8	Vontobel Financial Products TurboC O.End Nasd100 28692,002	23.07.2026	St.	1	EUR
DE000BD005S6	Vontobel Financial Products TurboC O.End Nasd10028722,3484	23.07.2026	St.	1	EUR
DE000BD005T4	Vontobel Financial Products TurboC O.End Nasd10028681,8799	23.07.2026	St.	1	EUR
DE000BD005U2	Vontobel Financial Products TurboC O.End Nasd10028712,2363	23.07.2026	St.	1	EUR
DE000BD005V0	Vontobel Financial Products TurboC O.End Nasd10028651,5235	23.07.2026	St.	1	EUR
DE000BD005W8	Vontobel Financial Products TurboC O.End Nasd10028702,1141	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD005X6	Vontobel Financial Products TurboC O.End Nasd10028641,4114	23.07.2026	St.	1	EUR
DE000BD005Y4	Vontobel Financial Products TurboC O.End Nasd10028621,1771	23.07.2026	St.	1	EUR
DE000BD005Z1	Vontobel Financial Products TurboC O.End Nasd10028631,2893	23.07.2026	St.	1	EUR
DE000BD006F1	Vontobel Financial Products TurboC O.End Apple 321,79	23.07.2026	St.	1	EUR
DE000BD006G9	Vontobel Financial Products TurboC O.End Apple 320,15	23.07.2026	St.	1	EUR
DE000BD00V17	Vontobel Financial Products TurboC O.End DAX 24696,5019	23.07.2026	St.	1	EUR
DE000BD00V58	Vontobel Financial Products TurboC O.End DAX 24693,4993	23.07.2026	St.	1	EUR
DE000BD00V66	Vontobel Financial Products TurboC O.End DAX 24699,5044	23.07.2026	St.	1	EUR
DE000BD00V74	Vontobel Financial Products TurboC O.End DAX 24702,507	23.07.2026	St.	1	EUR
DE000BD00V82	Vontobel Financial Products TurboC O.End DAX 24705,5096	23.07.2026	St.	1	EUR
DE000BD00VX5	Vontobel Financial Products TurboC O.End DAX 24717,5199	23.07.2026	St.	1	EUR
DE000BD00VY3	Vontobel Financial Products TurboC O.End DAX 24714,5173	23.07.2026	St.	1	EUR
DE000BD00VZ0	Vontobel Financial Products TurboC O.End DAX 24711,5148	23.07.2026	St.	1	EUR
DE000BD00W08	Vontobel Financial Products TurboL O.End Nasd10028296,8223	23.07.2026	St.	1	EUR
DE000BD00W16	Vontobel Financial Products TurboL O.End Nasd10028346,9835	23.07.2026	St.	1	EUR
DE000BD00W24	Vontobel Financial Products TurboL O.End Nasd10028357,0177	23.07.2026	St.	1	EUR
DE000BD00W32	Vontobel Financial Products TurboL O.End Nasd10028316,8908	23.07.2026	St.	1	EUR
DE000BD00W40	Vontobel Financial Products TurboL O.End Nasd10028286,7981	23.07.2026	St.	1	EUR
DE000BD00W57	Vontobel Financial Products TurboL O.End Nasd10028336,9592	23.07.2026	St.	1	EUR
DE000BD00W65	Vontobel Financial Products TurboL O.End Nasd10028306,8566	23.07.2026	St.	1	EUR
DE000BD00W73	Vontobel Financial Products TurboL O.End Nasd10028276,7639	23.07.2026	St.	1	EUR
DE000BD00WA1	Vontobel Financial Products TurboC O.End DAX 24708,5122	23.07.2026	St.	1	EUR
DE000BD00WB9	Vontobel Financial Products TurboL O.End Nasd10028547,6379	23.07.2026	St.	1	EUR
DE000BD00WC7	Vontobel Financial Products TurboL O.End Nasd10028577,7306	23.07.2026	St.	1	EUR
DE000BD00WD5	Vontobel Financial Products TurboL O.End Nasd10028527,5695	23.07.2026	St.	1	EUR
DE000BD00WE3	Vontobel Financial Products TurboL O.End Nasd10028517,5353	23.07.2026	St.	1	EUR
DE000BD00WF0	Vontobel Financial Products TurboL O.End Nasd10028567,7064	23.07.2026	St.	1	EUR
DE000BD00WG8	Vontobel Financial Products TurboL O.End Nasd100 28507,511	23.07.2026	St.	1	EUR
DE000BD00WH6	Vontobel Financial Products TurboL O.End Nasd10028497,4768	23.07.2026	St.	1	EUR
DE000BD00WJ2	Vontobel Financial Products TurboL O.End Nasd10028487,4426	23.07.2026	St.	1	EUR
DE000BD00WK0	Vontobel Financial Products TurboL O.End Nasd10028477,4084	23.07.2026	St.	1	EUR
DE000BD00WM6	Vontobel Financial Products TurboL O.End Nasd10028467,3741	23.07.2026	St.	1	EUR
DE000BD00WN4	Vontobel Financial Products TurboL O.End Nasd10028457,3399	23.07.2026	St.	1	EUR
DE000BD00WP9	Vontobel Financial Products TurboL O.End Nasd10028447,3157	23.07.2026	St.	1	EUR
DE000BD00WQ7	Vontobel Financial Products TurboL O.End Nasd10028437,2815	23.07.2026	St.	1	EUR
DE000BD00WR5	Vontobel Financial Products TurboL O.End Nasd10028427,2472	23.07.2026	St.	1	EUR
DE000BD00WS3	Vontobel Financial Products TurboL O.End Nasd10028407,1788	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD00WT1	Vontobel Financial Products TurboL O.End Nasd10028397,1546	23.07.2026	St.	1	EUR
DE000BD00WU9	Vontobel Financial Products TurboL O.End Nasd100 28417,213	23.07.2026	St.	1	EUR
DE000BD00WV7	Vontobel Financial Products TurboL O.End Nasd10028387,1204	23.07.2026	St.	1	EUR
DE000BD00WW5	Vontobel Financial Products TurboL O.End Nasd10028377,0861	23.07.2026	St.	1	EUR
DE000BD00WZ8	Vontobel Financial Products TurboL O.End Nasd10028367,0519	23.07.2026	St.	1	EUR
DE000BD00X15	Vontobel Financial Products TurboL O.End DAX 24752,8031	23.07.2026	St.	1	EUR
DE000BD00X23	Vontobel Financial Products TurboL O.End DAX 24749,8021	23.07.2026	St.	1	EUR
DE000BD00X49	Vontobel Financial Products TurboL O.End DAX 24755,8042	23.07.2026	St.	1	EUR
DE000BD00X56	Vontobel Financial Products TurboL O.End DAX 24746,8011	23.07.2026	St.	1	EUR
DE000BD00X64	Vontobel Financial Products TurboL O.End DAX 24743,8001	23.07.2026	St.	1	EUR
DE000BD00X72	Vontobel Financial Products TurboL O.End DAX 24722,7928	23.07.2026	St.	1	EUR
DE000BD00XY9	Vontobel Financial Products TurboL O.End DAX 24758,8052	23.07.2026	St.	1	EUR
DE000BD00YA7	Vontobel Financial Products TurboL O.End DAX 24737,798	23.07.2026	St.	1	EUR
DE000BD00YB5	Vontobel Financial Products TurboL O.End DAX 24740,799	23.07.2026	St.	1	EUR
DE000BD00YC3	Vontobel Financial Products TurboL O.End DAX 24734,797	23.07.2026	St.	1	EUR
DE000BD00YD1	Vontobel Financial Products TurboL O.End DAX 24731,7959	23.07.2026	St.	1	EUR
DE000BD00YE9	Vontobel Financial Products TurboL O.End DAX 24728,7949	23.07.2026	St.	1	EUR
DE000BD00YF6	Vontobel Financial Products TurboL O.End DAX 24725,7939	23.07.2026	St.	1	EUR
DE000BD00YP5	Vontobel Financial Products TurboL O.End Nasd100 28597,799	23.07.2026	St.	1	EUR
DE000BD00YS9	Vontobel Financial Products TurboL O.End Nasd10028587,7648	23.07.2026	St.	1	EUR
DE000BD00YT7	Vontobel Financial Products TurboL O.End Nasd10028557,6722	23.07.2026	St.	1	EUR
DE000BD00YU5	Vontobel Financial Products TurboL O.End Nasd100 28326,925	23.07.2026	St.	1	EUR
DE000BD00YV3	Vontobel Financial Products TurboL O.End Nasd10028537,6037	23.07.2026	St.	1	EUR
DE000BD00Z05	Vontobel Financial Products TurboL O.End Nasd10028388,3909	23.07.2026	St.	1	EUR
DE000BD00Z13	Vontobel Financial Products TurboL O.End Nasd10028368,3324	23.07.2026	St.	1	EUR
DE000BD00Z21	Vontobel Financial Products TurboL O.End Nasd10028288,1287	23.07.2026	St.	1	EUR
DE000BD00Z39	Vontobel Financial Products TurboL O.End Nasd10028308,1771	23.07.2026	St.	1	EUR
DE000BD00Z47	Vontobel Financial Products TurboL O.End Nasd10028408,4393	23.07.2026	St.	1	EUR
DE000BD00Z54	Vontobel Financial Products TurboL O.End Nasd10028328,2356	23.07.2026	St.	1	EUR
DE000BD00Z62	Vontobel Financial Products TurboL O.End Nasd100 28348,284	23.07.2026	St.	1	EUR
DE000BD00ZV0	Vontobel Financial Products TurboL O.End ESTX50 6213,5645	23.07.2026	St.	1	EUR
DE000BD017H4	Vontobel Financial Products TurboC 18.12.26 Silber 57,5	23.07.2026	St.	1	EUR
DE000BD017J0	Vontobel Financial Products TurboC 18.09.26 Silber 57,5	23.07.2026	St.	1	EUR
DE000BD01BY3	Vontobel Financial Products TurboC O.End Henkel 73,68	23.07.2026	St.	1	EUR
DE000BD01L34	Vontobel Financial Products TurboC O.End Accent. 137,63	23.07.2026	St.	1	EUR
DE000BD01T51	Vontobel Financial Products TurboP O.End Applied 574,44	23.07.2026	St.	1	EUR
DE000BD01VW5	Vontobel Financial Products TurboC O.End Nestlé 84,18	23.07.2026	St.	1	EUR
DE000BD01VZ8	Vontobel Financial Products TurboC O.End Pernod 62,14	23.07.2026	St.	1	EUR
DE000BD02FL9	Vontobel Financial Products MiniL O.End BitcoinF 56810,62	23.07.2026	St.	1	EUR
DE000BD02FM7	Vontobel Financial Products MiniL O.End BitcoinF 56810,62	23.07.2026	St.	1	EUR
DE000BD02FS4	Vontobel Financial Products MiniL O.End CMEEther 1652,14	23.07.2026	St.	1	EUR
DE000BD02FT2	Vontobel Financial Products MiniL O.End CMEEther 1652,14	23.07.2026	St.	1	EUR
DE000BD02HB6	Vontobel Financial Products TurboL O.End X-DAX 24693,403	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD032K7	Vontobel Financial Products Inline20.11.26 Micron 400-1000	23.07.2026	St.	1	EUR
DE000BD032L5	Vontobel Financial Products Inline18.12.26 Micron 400-1000	23.07.2026	St.	1	EUR
DE000BD032M3	Vontobel Financial Products Inline16.10.26 Micron 400-1000	23.07.2026	St.	1	EUR
DE000BD034K3	Vontobel Financial Products TurboP 17.05.27 CrudeOil 74	23.07.2026	St.	1	EUR
DE000BD035X3	Vontobel Financial Products TurboP 27.04.27 BrentCr. 80	23.07.2026	St.	1	EUR
DE000BD03DHO	Vontobel Financial Products MiniS O.End SK Hynix 181,55	23.07.2026	St.	1	EUR
DE000BD03DQ1	Vontobel Financial Products MiniS O.End SK Hynix 184,14	23.07.2026	St.	1	EUR
DE000BD03DR9	Vontobel Financial Products MiniS O.End SK Hynix 182,85	23.07.2026	St.	1	EUR
DE000BD03E64	Vontobel Financial Products MiniL O.End Apple 308,84	23.07.2026	St.	1	EUR
DE000BD03FX2	Vontobel Financial Products MiniL O.End Microso. 372,22	23.07.2026	St.	1	EUR
DE000BD03J02	Vontobel Financial Products Call 23.07.26 DAX 24375	23.07.2026	St.	1	EUR
DE000BD03J10	Vontobel Financial Products Call 23.07.26 DAX 24575	23.07.2026	St.	1	EUR
DE000BD03J28	Vontobel Financial Products Call 23.07.26 DAX 24425	23.07.2026	St.	1	EUR
DE000BD03J36	Vontobel Financial Products Call 23.07.26 DAX 24525	23.07.2026	St.	1	EUR
DE000BD03J44	Vontobel Financial Products Call 23.07.26 DAX 24275	23.07.2026	St.	1	EUR
DE000BD03J51	Vontobel Financial Products Put 23.07.26 DAX 25625	23.07.2026	St.	1	EUR
DE000BD03J69	Vontobel Financial Products Call 23.07.26 DAX 24125	23.07.2026	St.	1	EUR
DE000BD03J77	Vontobel Financial Products Call 23.07.26 DAX 24325	23.07.2026	St.	1	EUR
DE000BD03J85	Vontobel Financial Products Put 23.07.26 DAX 25375	23.07.2026	St.	1	EUR
DE000BD03J93	Vontobel Financial Products Put 23.07.26 DAX 25425	23.07.2026	St.	1	EUR
DE000BD03JZ9	Vontobel Financial Products Call 23.07.26 DAX 24225	23.07.2026	St.	1	EUR
DE000BD03K09	Vontobel Financial Products Put 23.07.26 DAX 24425	23.07.2026	St.	1	EUR
DE000BD03K17	Vontobel Financial Products Put 23.07.26 DAX 24325	23.07.2026	St.	1	EUR
DE000BD03K25	Vontobel Financial Products Put 23.07.26 DAX 24675	23.07.2026	St.	1	EUR
DE000BD03K33	Vontobel Financial Products Put 23.07.26 DAX 24525	23.07.2026	St.	1	EUR
DE000BD03K41	Vontobel Financial Products Put 23.07.26 DAX 24125	23.07.2026	St.	1	EUR
DE000BD03K66	Vontobel Financial Products Put 23.07.26 DAX 24475	23.07.2026	St.	1	EUR
DE000BD03K82	Vontobel Financial Products Put 23.07.26 DAX 24575	23.07.2026	St.	1	EUR
DE000BD03KA0	Vontobel Financial Products Put 23.07.26 DAX 25475	23.07.2026	St.	1	EUR
DE000BD03KB8	Vontobel Financial Products Put 23.07.26 DAX 25675	23.07.2026	St.	1	EUR
DE000BD03KC6	Vontobel Financial Products Call 23.07.26 DAX 24075	23.07.2026	St.	1	EUR
DE000BD03KD4	Vontobel Financial Products Put 23.07.26 DAX 25525	23.07.2026	St.	1	EUR
DE000BD03KE2	Vontobel Financial Products Call 23.07.26 DAX 24175	23.07.2026	St.	1	EUR
DE000BD03KF9	Vontobel Financial Products Put 23.07.26 DAX 25725	23.07.2026	St.	1	EUR
DE000BD03KG7	Vontobel Financial Products Put 23.07.26 DAX 25575	23.07.2026	St.	1	EUR
DE000BD03KH5	Vontobel Financial Products Put 23.07.26 DAX 25275	23.07.2026	St.	1	EUR
DE000BD03KJ1	Vontobel Financial Products Put 23.07.26 DAX 25325	23.07.2026	St.	1	EUR
DE000BD03KK9	Vontobel Financial Products Put 23.07.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD03KL7	Vontobel Financial Products Put 23.07.26 DAX 25075	23.07.2026	St.	1	EUR
DE000BD03KM5	Vontobel Financial Products Put 23.07.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD03KP8	Vontobel Financial Products Put 23.07.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD03KQ6	Vontobel Financial Products Put 23.07.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD03KR4	Vontobel Financial Products Put 23.07.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD03KS2	Vontobel Financial Products Put 23.07.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD03KT0	Vontobel Financial Products Put 23.07.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD03KU8	Vontobel Financial Products Put 23.07.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD03KV6	Vontobel Financial Products Put 23.07.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD03KW4	Vontobel Financial Products Put 23.07.26 DAX 24625	23.07.2026	St.	1	EUR
DE000BD03KX2	Vontobel Financial Products Put 23.07.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD03KY0	Vontobel Financial Products Put 23.07.26 DAX 24275	23.07.2026	St.	1	EUR
DE000BD03KZ7	Vontobel Financial Products Put 23.07.26 DAX 24075	23.07.2026	St.	1	EUR
DE000BD03LO8	Vontobel Financial Products Call 23.07.26 DAX 24625	23.07.2026	St.	1	EUR
DE000BD03L16	Vontobel Financial Products Call 23.07.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD03L24	Vontobel Financial Products Call 23.07.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD03L32	Vontobel Financial Products Call 23.07.26 DAX 24675	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03L40	Vontobel Financial Products Call 23.07.26 DAX 24475	23.07.2026	St.	1	EUR
DE000BD03LA8	Vontobel Financial Products Put 23.07.26 DAX 24375	23.07.2026	St.	1	EUR
DE000BD03LB6	Vontobel Financial Products Put 23.07.26 DAX 24175	23.07.2026	St.	1	EUR
DE000BD03LD2	Vontobel Financial Products Put 23.07.26 DAX 24225	23.07.2026	St.	1	EUR
DE000BD03LF7	Vontobel Financial Products Call 23.07.26 DAX 25625	23.07.2026	St.	1	EUR
DE000BD03LG5	Vontobel Financial Products Call 23.07.26 DAX 25575	23.07.2026	St.	1	EUR
DE000BD03LH3	Vontobel Financial Products Call 23.07.26 DAX 25475	23.07.2026	St.	1	EUR
DE000BD03LJ9	Vontobel Financial Products Call 23.07.26 DAX 25675	23.07.2026	St.	1	EUR
DE000BD03LK7	Vontobel Financial Products Call 23.07.26 DAX 25525	23.07.2026	St.	1	EUR
DE000BD03LL5	Vontobel Financial Products Call 23.07.26 DAX 25725	23.07.2026	St.	1	EUR
DE000BD03LM3	Vontobel Financial Products Call 23.07.26 DAX 25425	23.07.2026	St.	1	EUR
DE000BD03LN1	Vontobel Financial Products Call 23.07.26 DAX 25375	23.07.2026	St.	1	EUR
DE000BD03LP6	Vontobel Financial Products Call 23.07.26 DAX 25325	23.07.2026	St.	1	EUR
DE000BD03LQ4	Vontobel Financial Products Call 23.07.26 DAX 25175	23.07.2026	St.	1	EUR
DE000BD03LR2	Vontobel Financial Products Call 23.07.26 DAX 25225	23.07.2026	St.	1	EUR
DE000BD03LS0	Vontobel Financial Products Call 23.07.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD03LT8	Vontobel Financial Products Call 23.07.26 DAX 25275	23.07.2026	St.	1	EUR
DE000BD03LU6	Vontobel Financial Products Call 23.07.26 DAX 25075	23.07.2026	St.	1	EUR
DE000BD03LV4	Vontobel Financial Products Call 23.07.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD03LW2	Vontobel Financial Products Call 23.07.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD03LX0	Vontobel Financial Products Call 23.07.26 DAX 25125	23.07.2026	St.	1	EUR
DE000BD03LY8	Vontobel Financial Products Call 23.07.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD03LZ5	Vontobel Financial Products Call 23.07.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD03QE9	Vontobel Financial Products MiniL O.End VISA 336,02	23.07.2026	St.	1	EUR
DE000BD04AG6	Vontobel Financial Products Put 23.07.26 Nasd100 28150	23.07.2026	St.	1	EUR
DE000BD04B09	Vontobel Financial Products Call 23.07.26 Nasd100 29150	23.07.2026	St.	1	EUR
DE000BD04B17	Vontobel Financial Products Call 23.07.26 Nasd100 29250	23.07.2026	St.	1	EUR
DE000BD04B25	Vontobel Financial Products Call 23.07.26 Nasd100 29050	23.07.2026	St.	1	EUR
DE000BD04B33	Vontobel Financial Products Call 23.07.26 Nasd100 28250	23.07.2026	St.	1	EUR
DE000BD04B41	Vontobel Financial Products Call 23.07.26 Nasd100 28950	23.07.2026	St.	1	EUR
DE000BD04B58	Vontobel Financial Products Call 23.07.26 Nasd100 28150	23.07.2026	St.	1	EUR
DE000BD04B66	Vontobel Financial Products Call 23.07.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD04B74	Vontobel Financial Products Call 23.07.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD04B82	Vontobel Financial Products Call 23.07.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD04B90	Vontobel Financial Products Call 23.07.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD04BX9	Vontobel Financial Products Call 23.07.26 Nasd100 29350	23.07.2026	St.	1	EUR
DE000BD04BY7	Vontobel Financial Products Call 23.07.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD04BZ4	Vontobel Financial Products Call 23.07.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD04C08	Vontobel Financial Products Put 23.07.26 Nasd100 29650	23.07.2026	St.	1	EUR
DE000BD04C16	Vontobel Financial Products Put 23.07.26 Nasd100 29050	23.07.2026	St.	1	EUR
DE000BD04C24	Vontobel Financial Products Put 23.07.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD04C40	Vontobel Financial Products Put 23.07.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD04C57	Vontobel Financial Products Put 23.07.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD04C65	Vontobel Financial Products Put 23.07.26 Nasd100 27850	23.07.2026	St.	1	EUR
DE000BD04C73	Vontobel Financial Products Put 23.07.26 Nasd100 28250	23.07.2026	St.	1	EUR
DE000BD04C81	Vontobel Financial Products Put 23.07.26 Nasd100 28950	23.07.2026	St.	1	EUR
DE000BD04C99	Vontobel Financial Products Put 23.07.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD04CA5	Vontobel Financial Products Call 23.07.26 Nasd100 27850	23.07.2026	St.	1	EUR
DE000BD04CB3	Vontobel Financial Products Call 23.07.26 Nasd100 27950	23.07.2026	St.	1	EUR
DE000BD04CC1	Vontobel Financial Products Put 23.07.26 Nasd100 30950	23.07.2026	St.	1	EUR
DE000BD04CD9	Vontobel Financial Products Call 23.07.26 Nasd100 28050	23.07.2026	St.	1	EUR
DE000BD04CE7	Vontobel Financial Products Call 23.07.26 Nasd100 27900	23.07.2026	St.	1	EUR
DE000BD04CF4	Vontobel Financial Products Put 23.07.26 Nasd100 30650	23.07.2026	St.	1	EUR
DE000BD04CG2	Vontobel Financial Products Put 23.07.26 Nasd100 30750	23.07.2026	St.	1	EUR
DE000BD04CH0	Vontobel Financial Products Put 23.07.26 Nasd100 30150	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD04CJ6	Vontobel Financial Products Put 23.07.26 Nasd100 30250	23.07.2026	St.	1	EUR
DE000BD04CK4	Vontobel Financial Products Call 23.07.26 Nasd100 27800	23.07.2026	St.	1	EUR
DE000BD04CL2	Vontobel Financial Products Put 23.07.26 Nasd100 29850	23.07.2026	St.	1	EUR
DE000BD04CM0	Vontobel Financial Products Put 23.07.26 Nasd100 30350	23.07.2026	St.	1	EUR
DE000BD04CN8	Vontobel Financial Products Put 23.07.26 Nasd100 30450	23.07.2026	St.	1	EUR
DE000BD04CP3	Vontobel Financial Products Put 23.07.26 Nasd100 30050	23.07.2026	St.	1	EUR
DE000BD04CQ1	Vontobel Financial Products Put 23.07.26 Nasd100 30550	23.07.2026	St.	1	EUR
DE000BD04CR9	Vontobel Financial Products Put 23.07.26 Nasd100 30850	23.07.2026	St.	1	EUR
DE000BD04CS7	Vontobel Financial Products Put 23.07.26 Nasd100 29250	23.07.2026	St.	1	EUR
DE000BD04CT5	Vontobel Financial Products Put 23.07.26 Nasd100 29750	23.07.2026	St.	1	EUR
DE000BD04CU3	Vontobel Financial Products Put 23.07.26 Nasd100 29550	23.07.2026	St.	1	EUR
DE000BD04CV1	Vontobel Financial Products Put 23.07.26 Nasd100 29450	23.07.2026	St.	1	EUR
DE000BD04CW9	Vontobel Financial Products Put 23.07.26 Nasd100 29150	23.07.2026	St.	1	EUR
DE000BD04CX7	Vontobel Financial Products Put 23.07.26 Nasd100 29350	23.07.2026	St.	1	EUR
DE000BD04CY5	Vontobel Financial Products Put 23.07.26 Nasd100 29950	23.07.2026	St.	1	EUR
DE000BD04CZ2	Vontobel Financial Products Put 23.07.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD04D23	Vontobel Financial Products Put 23.07.26 S&P500 7425	23.07.2026	St.	1	EUR
DE000BD04D49	Vontobel Financial Products Put 23.07.26 S&P500 7375	23.07.2026	St.	1	EUR
DE000BD04DA3	Vontobel Financial Products Put 23.07.26 Nasd100 27950	23.07.2026	St.	1	EUR
DE000BD04DB1	Vontobel Financial Products Put 23.07.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD04DC9	Vontobel Financial Products Put 23.07.26 Nasd100 28050	23.07.2026	St.	1	EUR
DE000BD04DD7	Vontobel Financial Products Call 23.07.26 S&P500 7575	23.07.2026	St.	1	EUR
DE000BD04DE5	Vontobel Financial Products Put 23.07.26 S&P500 7625	23.07.2026	St.	1	EUR
DE000BD04DF2	Vontobel Financial Products Call 23.07.26 S&P500 7675	23.07.2026	St.	1	EUR
DE000BD04DG0	Vontobel Financial Products Call 23.07.26 S&P500 7475	23.07.2026	St.	1	EUR
DE000BD04DH8	Vontobel Financial Products Call 23.07.26 S&P500 7725	23.07.2026	St.	1	EUR
DE000BD04DJ4	Vontobel Financial Products Call 23.07.26 S&P500 7375	23.07.2026	St.	1	EUR
DE000BD04DK2	Vontobel Financial Products Call 23.07.26 S&P500 7425	23.07.2026	St.	1	EUR
DE000BD04DLO	Vontobel Financial Products Put 23.07.26 S&P500 7725	23.07.2026	St.	1	EUR
DE000BD04DM8	Vontobel Financial Products Call 23.07.26 S&P500 7625	23.07.2026	St.	1	EUR
DE000BD04DP1	Vontobel Financial Products Call 23.07.26 S&P500 7525	23.07.2026	St.	1	EUR
DE000BD04DR7	Vontobel Financial Products Put 23.07.26 S&P500 7475	23.07.2026	St.	1	EUR
DE000BD04DV9	Vontobel Financial Products Put 23.07.26 S&P500 7525	23.07.2026	St.	1	EUR
DE000BD04DW7	Vontobel Financial Products Put 23.07.26 S&P500 7675	23.07.2026	St.	1	EUR
DE000BD04DZO	Vontobel Financial Products Put 23.07.26 S&P500 7575	23.07.2026	St.	1	EUR
DE000BD04ED5	Vontobel Financial Products Call 23.07.26 Nasd100 30650	23.07.2026	St.	1	EUR
DE000BD04EE3	Vontobel Financial Products Call 23.07.26 Nasd100 30350	23.07.2026	St.	1	EUR
DE000BD04EF0	Vontobel Financial Products Call 23.07.26 Nasd100 30250	23.07.2026	St.	1	EUR
DE000BD04EG8	Vontobel Financial Products Call 23.07.26 Nasd100 30950	23.07.2026	St.	1	EUR
DE000BD04EH6	Vontobel Financial Products Call 23.07.26 Nasd100 30450	23.07.2026	St.	1	EUR
DE000BD04EJ2	Vontobel Financial Products Call 23.07.26 Nasd100 30850	23.07.2026	St.	1	EUR
DE000BD04EK0	Vontobel Financial Products Call 23.07.26 Nasd100 30750	23.07.2026	St.	1	EUR
DE000BD04EL8	Vontobel Financial Products Call 23.07.26 Nasd100 29450	23.07.2026	St.	1	EUR
DE000BD04EM6	Vontobel Financial Products Call 23.07.26 Nasd100 29950	23.07.2026	St.	1	EUR
DE000BD04EN4	Vontobel Financial Products Call 23.07.26 Nasd100 30050	23.07.2026	St.	1	EUR
DE000BD04EP9	Vontobel Financial Products Call 23.07.26 Nasd100 30550	23.07.2026	St.	1	EUR
DE000BD04EQ7	Vontobel Financial Products Call 23.07.26 Nasd100 29550	23.07.2026	St.	1	EUR
DE000BD04ER5	Vontobel Financial Products Call 23.07.26 Nasd100 29850	23.07.2026	St.	1	EUR
DE000BD04ES3	Vontobel Financial Products Call 23.07.26 Nasd100 29650	23.07.2026	St.	1	EUR
DE000BD04ET1	Vontobel Financial Products Call 23.07.26 Nasd100 29750	23.07.2026	St.	1	EUR
DE000BD04EU9	Vontobel Financial Products Call 23.07.26 Nasd100 30150	23.07.2026	St.	1	EUR
DE000BD05545	Vontobel Financial Products TurboL 17.06.27 S&P500 7440	23.07.2026	St.	1	EUR
DE000BD05560	Vontobel Financial Products TurboL 18.12.26 S&P500 7440	23.07.2026	St.	1	EUR
DE000BD05586	Vontobel Financial Products TurboC O.End DAX 24793,5583	23.07.2026	St.	1	EUR
DE000BD05594	Vontobel Financial Products TurboC O.End DAX 24799,5593	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD055A9	Vontobel Financial Products TurboL 18.12.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD055B7	Vontobel Financial Products TurboL 16.10.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055D3	Vontobel Financial Products TurboL 16.10.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD055G6	Vontobel Financial Products TurboL 18.09.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055H4	Vontobel Financial Products TurboL 18.09.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD055K8	Vontobel Financial Products TurboL 19.03.27 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055M4	Vontobel Financial Products TurboL 21.08.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055Q5	Vontobel Financial Products TurboL 18.12.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055R3	Vontobel Financial Products TurboL 18.06.27 DAX 24700	23.07.2026	St.	1	EUR
DE000BD055S1	Vontobel Financial Products TurboL 18.06.27 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055T9	Vontobel Financial Products TurboL 20.11.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD055U7	Vontobel Financial Products TurboL 20.11.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD055V5	Vontobel Financial Products TurboL 21.08.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD055W3	Vontobel Financial Products TurboL 19.03.27 DAX 24700	23.07.2026	St.	1	EUR
DE000BD056B5	Vontobel Financial Products TurboC O.End DAX 24790,5577	23.07.2026	St.	1	EUR
DE000BD056C3	Vontobel Financial Products TurboC O.End DAX 24811,5613	23.07.2026	St.	1	EUR
DE000BD056D1	Vontobel Financial Products TurboC O.End DAX 24796,5588	23.07.2026	St.	1	EUR
DE000BD056E9	Vontobel Financial Products TurboC O.End DAX 24784,5567	23.07.2026	St.	1	EUR
DE000BD056F6	Vontobel Financial Products TurboC O.End DAX 24787,5572	23.07.2026	St.	1	EUR
DE000BD056G4	Vontobel Financial Products TurboC O.End DAX 24778,5557	23.07.2026	St.	1	EUR
DE000BD056H2	Vontobel Financial Products TurboC O.End DAX 24781,5562	23.07.2026	St.	1	EUR
DE000BD056J8	Vontobel Financial Products TurboC O.End DAX 24772,5546	23.07.2026	St.	1	EUR
DE000BD056P5	Vontobel Financial Products TurboC O.End DAX 24775,5552	23.07.2026	St.	1	EUR
DE000BD05701	Vontobel Financial Products TurboC O.End DJIA 51832,4169	23.07.2026	St.	1	EUR
DE000BD05735	Vontobel Financial Products TurboC O.End DJIA 51858,4424	23.07.2026	St.	1	EUR
DE000BD057R9	Vontobel Financial Products TurboC O.End DAX 24814,5619	23.07.2026	St.	1	EUR
DE000BD057S7	Vontobel Financial Products TurboC O.End DAX 24820,5629	23.07.2026	St.	1	EUR
DE000BD057T5	Vontobel Financial Products TurboC O.End DAX 24817,5624	23.07.2026	St.	1	EUR
DE000BD057U3	Vontobel Financial Products TurboC O.End DAX 24808,5608	23.07.2026	St.	1	EUR
DE000BD057W9	Vontobel Financial Products TurboC O.End DJIA 51884,4779	23.07.2026	St.	1	EUR
DE000BD05800	Vontobel Financial Products TurboC O.End DJIA 51854,1615	23.07.2026	St.	1	EUR
DE000BD05875	Vontobel Financial Products TurboC O.End S&P500 7455,1591	23.07.2026	St.	1	EUR
DE000BD058M8	Vontobel Financial Products TurboC O.End S&P500 7455,3092	23.07.2026	St.	1	EUR
DE000BD058N6	Vontobel Financial Products TurboC O.End S&P500 7462,7907	23.07.2026	St.	1	EUR
DE000BD058R7	Vontobel Financial Products TurboC O.End S&P500 7447,8176	23.07.2026	St.	1	EUR
DE000BD058W7	Vontobel Financial Products TurboC O.End Russ20002948,5099	23.07.2026	St.	1	EUR
DE000BD05909	Vontobel Financial Products TurboC O.End DAX 24787,5572	23.07.2026	St.	1	EUR
DE000BD05933	Vontobel Financial Products TurboC O.End Nasd10028888,5433	23.07.2026	St.	1	EUR
DE000BD05941	Vontobel Financial Products TurboC O.End Nasd10028868,2891	23.07.2026	St.	1	EUR
DE000BD059A1	Vontobel Financial Products TurboC O.End Nasd100 28787,262	23.07.2026	St.	1	EUR
DE000BD059B9	Vontobel Financial Products TurboC O.End Nasd10028848,0348	23.07.2026	St.	1	EUR
DE000BD059C7	Vontobel Financial Products TurboC O.End Nasd100 28706,245	23.07.2026	St.	1	EUR
DE000BD059D5	Vontobel Financial Products TurboC O.End Nasd10028665,7265	23.07.2026	St.	1	EUR
DE000BD059E3	Vontobel Financial Products TurboC O.End Nasd10028726,4993	23.07.2026	St.	1	EUR
DE000BD059F0	Vontobel Financial Products TurboC O.End Nasd10028827,7806	23.07.2026	St.	1	EUR
DE000BD059G8	Vontobel Financial Products TurboC O.End	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	Nasd10028685,9908				
DE000BD059H6	Vontobel Financial Products TurboC O.End Nasd10028746,7535	23.07.2026	St.	1	EUR
DE000BD059J2	Vontobel Financial Products TurboC O.End Nasd10028767,0078	23.07.2026	St.	1	EUR
DE000BD059K0	Vontobel Financial Products TurboC O.End Nasd10028807,5263	23.07.2026	St.	1	EUR
DE000BD059L8	Vontobel Financial Products TurboC O.End Nasd10028645,4722	23.07.2026	St.	1	EUR
DE000BD059M6	Vontobel Financial Products TurboC O.End Nasd10028625,218	23.07.2026	St.	1	EUR
DE000BD059R5	Vontobel Financial Products TurboC O.End DAX 24804,9602	23.07.2026	St.	1	EUR
DE000BD059S3	Vontobel Financial Products TurboC O.End DAX 24822,3632	23.07.2026	St.	1	EUR
DE000BD059T1	Vontobel Financial Products TurboC O.End DAX 24770,1542	23.07.2026	St.	1	EUR
DE000BD05C49	Vontobel Financial Products TurboP O.End Cott.Fut 0,8168	23.07.2026	St.	1	EUR
DE000BD05CCK1	Vontobel Financial Products TurboP O.End HHGasFut 2,981	23.07.2026	St.	1	EUR
DE000BD060Q5	Vontobel Financial Products TurboL O.End UnitAir 113,65	23.07.2026	St.	1	EUR
DE000BD061M2	Vontobel Financial Products TurboL O.End UniCred. 79,84	23.07.2026	St.	1	EUR
DE000BD061T7	Vontobel Financial Products TurboL O.End Prysmian 124,31	23.07.2026	St.	1	EUR
DE000BD06253	Vontobel Financial Products TurboL O.End Sea 101,56	23.07.2026	St.	1	EUR
DE000BD06261	Vontobel Financial Products TurboL O.End Sandoz 63,29	23.07.2026	St.	1	EUR
DE000BD062N8	Vontobel Financial Products TurboL O.End STMico. 52,52	23.07.2026	St.	1	EUR
DE000BD064N4	Vontobel Financial Products TurboL O.End Rivian 16,83	23.07.2026	St.	1	EUR
DE000BD065B6	Vontobel Financial Products TurboL O.End Spotify 471,92	23.07.2026	St.	1	EUR
DE000BD065D2	Vontobel Financial Products TurboL O.End Spotify 464,76	23.07.2026	St.	1	EUR
DE000BD065F7	Vontobel Financial Products TurboL O.End Spotify 468,34	23.07.2026	St.	1	EUR
DE000BD066G3	Vontobel Financial Products TurboL O.End Zalando 27,67	23.07.2026	St.	1	EUR
DE000BD066H1	Vontobel Financial Products TurboL O.End TexasIn. 279,96	23.07.2026	St.	1	EUR
DE000BD06E04	Vontobel Financial Products TurboC O.End DAX 24825,3	23.07.2026	St.	1	EUR
DE000BD06E12	Vontobel Financial Products TurboC O.End DAX 24834,3	23.07.2026	St.	1	EUR
DE000BD06E53	Vontobel Financial Products TurboC O.End Nasd100 28926,81	23.07.2026	St.	1	EUR
DE000BD06E87	Vontobel Financial Products TurboC O.End Nasd100 28906,52	23.07.2026	St.	1	EUR
DE000BD06E95	Vontobel Financial Products TurboC O.End Nasd100 28916,66	23.07.2026	St.	1	EUR
DE000BD06EH1	Vontobel Financial Products TurboC O.End DAX 24867,43	23.07.2026	St.	1	EUR
DE000BD06EJ7	Vontobel Financial Products TurboC O.End DAX 24842,54	23.07.2026	St.	1	EUR
DE000BD06EK5	Vontobel Financial Products TurboC O.End DAX 24912,3	23.07.2026	St.	1	EUR
DE000BD06EL3	Vontobel Financial Products TurboC O.End DAX 24864,3	23.07.2026	St.	1	EUR
DE000BD06EM1	Vontobel Financial Products TurboC O.End DAX 24909,3	23.07.2026	St.	1	EUR
DE000BD06EN9	Vontobel Financial Products TurboC O.End DAX 24861,3	23.07.2026	St.	1	EUR
DE000BD06EP4	Vontobel Financial Products TurboC O.End DAX 24867,3	23.07.2026	St.	1	EUR
DE000BD06EQ2	Vontobel Financial Products TurboC O.End DAX 24852,3	23.07.2026	St.	1	EUR
DE000BD06ERO	Vontobel Financial Products TurboC O.End DAX 24903,3	23.07.2026	St.	1	EUR
DE000BD06ES8	Vontobel Financial Products TurboC O.End DAX 24897,3	23.07.2026	St.	1	EUR
DE000BD06ET6	Vontobel Financial Products TurboC O.End DAX 24894,3	23.07.2026	St.	1	EUR
DE000BD06EU4	Vontobel Financial Products TurboC O.End DAX 24876,3	23.07.2026	St.	1	EUR
DE000BD06EV2	Vontobel Financial Products TurboC O.End DAX 24879,3	23.07.2026	St.	1	EUR
DE000BD06EW0	Vontobel Financial Products TurboC O.End DAX 24855,3	23.07.2026	St.	1	EUR
DE000BD06EX8	Vontobel Financial Products TurboC O.End DAX 24831,3	23.07.2026	St.	1	EUR
DE000BD06EY6	Vontobel Financial Products TurboC O.End DAX 24840,3	23.07.2026	St.	1	EUR
DE000BD06EZ3	Vontobel Financial Products TurboC O.End DAX 24858,3	23.07.2026	St.	1	EUR
DE000BD06HQ5	Vontobel Financial Products TurboC O.End Dt.Tele 26,54	23.07.2026	St.	1	EUR
DE000BD06KK2	Vontobel Financial Products TurboC O.End Sanofi 76,16	23.07.2026	St.	1	EUR
DE000BD06UG9	Vontobel Financial Products TurboS O.End Utd.Rent 1088,25	23.07.2026	St.	1	EUR
DE000BD06W93	Vontobel Financial Products TurboL O.End InAkBrok 90,4	23.07.2026	St.	1	EUR
DE000BD06Y26	Vontobel Financial Products TurboL O.End Humana 392,396	23.07.2026	St.	1	EUR
DE000BD06YL1	Vontobel Financial Products TurboL O.End JD.com 29,95	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD06YR8	Vontobel Financial Products TurboL O.End QUALCOMM 169,823	23.07.2026	St.	1	EUR
DE000BD06ZR5	Vontobel Financial Products TurboL O.End T-Mobile 189,01	23.07.2026	St.	1	EUR
DE000BD07CV4	Vontobel Financial Products TurboS O.End Dt.Tele 27,36	23.07.2026	St.	1	EUR
DE000BD07CX0	Vontobel Financial Products TurboL O.End Dt.Bank 30,49	23.07.2026	St.	1	EUR
DE000BD07HC3	Vontobel Financial Products TurboL O.End SpaceX 113,64	23.07.2026	St.	1	EUR
DE000BD07JH8	Vontobel Financial Products TurboC 21.08.26 EO/DL 1,14	23.07.2026	St.	1	EUR
DE000BD07JJ4	Vontobel Financial Products TurboC 18.09.26 EO/DL 1,14	23.07.2026	St.	1	EUR
DE000BD07JK2	Vontobel Financial Products TurboC 18.12.26 EO/DL 1,14	23.07.2026	St.	1	EUR
DE000BD07K96	Vontobel Financial Products TurboC 18.12.26 Gold 4050	23.07.2026	St.	1	EUR
DE000BD07KK0	Vontobel Financial Products TurboP O.End EO/DL 1,1432	23.07.2026	St.	1	EUR
DE000BD07LB7	Vontobel Financial Products TurboC 18.09.26 Gold 4070	23.07.2026	St.	1	EUR
DE000BD07LD3	Vontobel Financial Products TurboC 18.12.26 Gold 4070	23.07.2026	St.	1	EUR
DE000BD07LE1	Vontobel Financial Products TurboC 18.09.26 Gold 4050	23.07.2026	St.	1	EUR
DE000BD07LF8	Vontobel Financial Products TurboC 18.09.26 Gold 4090	23.07.2026	St.	1	EUR
DE000BD07LH4	Vontobel Financial Products TurboC 18.12.26 Gold 4060	23.07.2026	St.	1	EUR
DE000BD07T30	Vontobel Financial Products TurboC O.End Bitcoin 65499,52	23.07.2026	St.	1	EUR
DE000BD07T48	Vontobel Financial Products TurboC O.End Ethereum 1893,39	23.07.2026	St.	1	EUR
DE000BD07TS4	Vontobel Financial Products MiniL O.End XRPFut 0,8905	23.07.2026	St.	1	EUR
DE000BD07TT2	Vontobel Financial Products MiniL O.End XRPFut 0,9041	23.07.2026	St.	1	EUR
DE000BD07TV8	Vontobel Financial Products MiniL O.End Solana F 60,72	23.07.2026	St.	1	EUR
DE000BD07VJ9	Vontobel Financial Products TurboC O.End X-DAX 24762,753	23.07.2026	St.	1	EUR
DE000BD07VK7	Vontobel Financial Products TurboC O.End X-DAX 24787,617	23.07.2026	St.	1	EUR
DE000BD0A4B6	Vontobel Financial Products TurboC 18.12.26 S&P500 7430	23.07.2026	St.	1	EUR
DE000BD0A4D2	Vontobel Financial Products TurboC 17.06.27 S&P500 7430	23.07.2026	St.	1	EUR
DE000BD0AUC7	Vontobel Financial Products TurboP O.End EO/LS 0,8547	23.07.2026	St.	1	EUR
DE000BD0AVX1	Vontobel Financial Products TurboC O.End Cocoa F. 5175,9	23.07.2026	St.	1	EUR
DE000BD0B1J4	Vontobel Financial Products TurboC O.End T-Mobile 181,02	23.07.2026	St.	1	EUR
DE000BD0B2T1	Vontobel Financial Products TurboC O.End salesfor 160,7	23.07.2026	St.	1	EUR
DE000BD0B2V7	Vontobel Financial Products TurboC O.End salesfor 159,48	23.07.2026	St.	1	EUR
DE000BD0B2X3	Vontobel Financial Products TurboC O.End salesfor 158,26	23.07.2026	St.	1	EUR
DE000BD0B3S1	Vontobel Financial Products TurboC O.End Adobe 215,38	23.07.2026	St.	1	EUR
DE000BD0B3U7	Vontobel Financial Products TurboC O.End Adobe 217,04	23.07.2026	St.	1	EUR
DE000BD0B4Q3	Vontobel Financial Products TurboC O.End Microso. 379,3	23.07.2026	St.	1	EUR
DE000BD0B4S9	Vontobel Financial Products TurboC O.End Microso. 377,38	23.07.2026	St.	1	EUR
DE000BD0B4X9	Vontobel Financial Products TurboC O.End Amazon 240,56	23.07.2026	St.	1	EUR
DE000BD0B4Y7	Vontobel Financial Products TurboC O.End Amazon 241,79	23.07.2026	St.	1	EUR
DE000BD0B508	Vontobel Financial Products TurboC O.End Facebook 609,93	23.07.2026	St.	1	EUR
DE000BD0B5P2	Vontobel Financial Products TurboC O.End Facebook 622,77	23.07.2026	St.	1	EUR
DE000BD0B5S6	Vontobel Financial Products TurboC O.End Facebook 606,72	23.07.2026	St.	1	EUR
DE000BD0B5T4	Vontobel Financial Products TurboC O.End Facebook 619,56	23.07.2026	St.	1	EUR
DE000BD0B5U2	Vontobel Financial Products TurboC O.End Facebook 613,14	23.07.2026	St.	1	EUR
DE000BD0B5V0	Vontobel Financial Products TurboC O.End Facebook 616,35	23.07.2026	St.	1	EUR
DE000BD0B5W8	Vontobel Financial Products TurboC O.End Facebook 603,51	23.07.2026	St.	1	EUR
DE000BD0B5X6	Vontobel Financial Products TurboC O.End Facebook 600,31	23.07.2026	St.	1	EUR
DE000BD0B9M1	Vontobel Financial Products TurboC O.End M.Rück 499,91	23.07.2026	St.	1	EUR
DE000BD0BMS8	Vontobel Financial Products TurboC O.End Facebook 609,93	23.07.2026	St.	1	EUR
DE000BD0BMT6	Vontobel Financial Products TurboC O.End Facebook 613,14	23.07.2026	St.	1	EUR
DE000BD0BMV2	Vontobel Financial Products TurboC O.End Facebook 603,51	23.07.2026	St.	1	EUR
DE000BD0BN17	Vontobel Financial Products TurboC O.End Moody's 481,11	23.07.2026	St.	1	EUR
DE000BD0BNC0	Vontobel Financial Products TurboC O.End Atlass 83,5	23.07.2026	St.	1	EUR
DE000BD0BNR8	Vontobel Financial Products TurboC O.End Automat. 240,69	23.07.2026	St.	1	EUR
DE000BD0BRN8	Vontobel Financial Products TurboC O.End Workday 131,72	23.07.2026	St.	1	EUR
DE000BD0BXD7	Vontobel Financial Products TurboC O.End Microso. 379,28	23.07.2026	St.	1	EUR
DE000BD0BXF2	Vontobel Financial Products TurboC O.End Microso. 378,52	23.07.2026	St.	1	EUR
DE000BD0BXJ4	Vontobel Financial Products TurboC O.End Microso. 378,9	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0BXM8	Vontobel Financial Products TurboC O.End Microso. 378,14	23.07.2026	St.	1	EUR
DE000BD0BXQ9	Vontobel Financial Products TurboC O.End Microso. 377,38	23.07.2026	St.	1	EUR
DE000BD0BXR7	Vontobel Financial Products TurboC O.End Microso. 377,76	23.07.2026	St.	1	EUR
DE000BD0BZ96	Vontobel Financial Products TurboP O.End Lockheed 527,06	23.07.2026	St.	1	EUR
DE000BD0BZD2	Vontobel Financial Products TurboC O.End T-Mobile 179,2	23.07.2026	St.	1	EUR
DE000BD0EQ94	Vontobel Financial Products MiniL O.End Amazon 232,85	23.07.2026	St.	1	EUR
DE000BD0ERH4	Vontobel Financial Products MiniL O.End SpaceX 107,23	23.07.2026	St.	1	EUR
DE000BD0ERL6	Vontobel Financial Products MiniS O.End Rheinme. 1109,97	23.07.2026	St.	1	EUR
DE000BD0ERM4	Vontobel Financial Products MiniS O.End Rheinme. 1101,98	23.07.2026	St.	1	EUR
DE000BD0ERP7	Vontobel Financial Products MiniS O.End Rheinme. 1094,08	23.07.2026	St.	1	EUR
DE000BD0ERQ5	Vontobel Financial Products MiniS O.End Rheinme. 1086,09	23.07.2026	St.	1	EUR
DE000BD0ERR3	Vontobel Financial Products MiniS O.End Rheinme. 1078,1	23.07.2026	St.	1	EUR
DE000BD0ET42	Vontobel Financial Products Call 23.07.26 DAX 25800	23.07.2026	St.	1	EUR
DE000BD0ET67	Vontobel Financial Products Call 23.07.26 DAX 25200	23.07.2026	St.	1	EUR
DE000BD0ET75	Vontobel Financial Products Call 23.07.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD0ET83	Vontobel Financial Products Call 23.07.26 DAX 25900	23.07.2026	St.	1	EUR
DE000BD0ET91	Vontobel Financial Products Call 23.07.26 DAX 25700	23.07.2026	St.	1	EUR
DE000BD0EU72	Vontobel Financial Products Call 23.07.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD0EU98	Vontobel Financial Products Call 23.07.26 DAX 24500	23.07.2026	St.	1	EUR
DE000BD0EUA3	Vontobel Financial Products Call 23.07.26 DAX 25600	23.07.2026	St.	1	EUR
DE000BD0EUK2	Vontobel Financial Products Call 23.07.26 DAX 25400	23.07.2026	St.	1	EUR
DE000BD0EUR7	Vontobel Financial Products Call 23.07.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD0EVA1	Vontobel Financial Products Put 23.07.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD0EVB9	Vontobel Financial Products Call 23.07.26 DAX 24600	23.07.2026	St.	1	EUR
DE000BD0EVC7	Vontobel Financial Products Call 23.07.26 DAX 25500	23.07.2026	St.	1	EUR
DE000BD0EVD5	Vontobel Financial Products Call 23.07.26 DAX 25300	23.07.2026	St.	1	EUR
DE000BD0EVE3	Vontobel Financial Products Call 23.07.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD0EVF0	Vontobel Financial Products Put 23.07.26 DAX 25300	23.07.2026	St.	1	EUR
DE000BD0EVG8	Vontobel Financial Products Call 23.07.26 DAX 25100	23.07.2026	St.	1	EUR
DE000BD0EVH6	Vontobel Financial Products Put 23.07.26 DAX 24500	23.07.2026	St.	1	EUR
DE000BD0EVJ2	Vontobel Financial Products Put 23.07.26 DAX 24300	23.07.2026	St.	1	EUR
DE000BD0EVK0	Vontobel Financial Products Put 23.07.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD0EVL8	Vontobel Financial Products Put 23.07.26 DAX 24700	23.07.2026	St.	1	EUR
DE000BD0EVM6	Vontobel Financial Products Put 23.07.26 DAX 24100	23.07.2026	St.	1	EUR
DE000BD0EVN4	Vontobel Financial Products Put 23.07.26 DAX 24400	23.07.2026	St.	1	EUR
DE000BD0EVP9	Vontobel Financial Products Put 23.07.26 DAX 25200	23.07.2026	St.	1	EUR
DE000BD0EVQ7	Vontobel Financial Products Put 23.07.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD0EVR5	Vontobel Financial Products Put 23.07.26 DAX 23900	23.07.2026	St.	1	EUR
DE000BD0EVS3	Vontobel Financial Products Put 23.07.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD0EVT1	Vontobel Financial Products Put 23.07.26 DAX 24000	23.07.2026	St.	1	EUR
DE000BD0EVU9	Vontobel Financial Products Put 23.07.26 DAX 24200	23.07.2026	St.	1	EUR
DE000BD0EYC1	Vontobel Financial Products Put 23.07.26 DAX 24600	23.07.2026	St.	1	EUR
DE000BD0FH86	Vontobel Financial Products TurboC 18.09.26 Facebook 600	23.07.2026	St.	1	EUR
DE000BD0FJ01	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1030	23.07.2026	St.	1	EUR
DE000BD0FJD7	Vontobel Financial Products TurboC 18.12.26 Facebook 600	23.07.2026	St.	1	EUR
DE000BD0FJV9	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1050	23.07.2026	St.	1	EUR
DE000BD0FJX5	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1040	23.07.2026	St.	1	EUR
DE000BD0FKA1	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1050	23.07.2026	St.	1	EUR
DE000BD0FKC7	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1040	23.07.2026	St.	1	EUR
DE000BD0FKG8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1030	23.07.2026	St.	1	EUR
DE000BD0FM06	Vontobel Financial Products Call 23.07.26 Nasd100 30200	23.07.2026	St.	1	EUR
DE000BD0FM14	Vontobel Financial Products Put 23.07.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD0FM22	Vontobel Financial Products Call 23.07.26 Nasd100 29300	23.07.2026	St.	1	EUR
DE000BD0FM30	Vontobel Financial Products Call 23.07.26 Nasd100 29600	23.07.2026	St.	1	EUR
DE000BD0FM48	Vontobel Financial Products Call 23.07.26 Nasd100 29800	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0FM55	Vontobel Financial Products Put 23.07.26 Nasd100 29500	23.07.2026	St.	1	EUR
DE000BD0FM63	Vontobel Financial Products Call 23.07.26 Nasd100 29000	23.07.2026	St.	1	EUR
DE000BD0FM71	Vontobel Financial Products Call 23.07.26 Nasd100 29200	23.07.2026	St.	1	EUR
DE000BD0FM89	Vontobel Financial Products Put 23.07.26 Nasd100 29900	23.07.2026	St.	1	EUR
DE000BD0FM97	Vontobel Financial Products Put 23.07.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD0FML4	Vontobel Financial Products Put 23.07.26 Nasd100 29800	23.07.2026	St.	1	EUR
DE000BD0FMM2	Vontobel Financial Products Call 23.07.26 Nasd100 29500	23.07.2026	St.	1	EUR
DE000BD0FMN0	Vontobel Financial Products Put 23.07.26 Nasd100 29600	23.07.2026	St.	1	EUR
DE000BD0FMP5	Vontobel Financial Products Call 23.07.26 Nasd100 29100	23.07.2026	St.	1	EUR
DE000BD0FMQ3	Vontobel Financial Products Call 23.07.26 Nasd100 30500	23.07.2026	St.	1	EUR
DE000BD0FMR1	Vontobel Financial Products Call 23.07.26 Nasd100 30700	23.07.2026	St.	1	EUR
DE000BD0FMS9	Vontobel Financial Products Call 23.07.26 Nasd100 29400	23.07.2026	St.	1	EUR
DE000BD0FMT7	Vontobel Financial Products Put 23.07.26 Nasd100 29200	23.07.2026	St.	1	EUR
DE000BD0FMU5	Vontobel Financial Products Call 23.07.26 Nasd100 30000	23.07.2026	St.	1	EUR
DE000BD0FMV3	Vontobel Financial Products Call 23.07.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD0FMW1	Vontobel Financial Products Call 23.07.26 Nasd100 30300	23.07.2026	St.	1	EUR
DE000BD0FMX9	Vontobel Financial Products Put 23.07.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD0FMY7	Vontobel Financial Products Put 23.07.26 Nasd100 29000	23.07.2026	St.	1	EUR
DE000BD0FMZ4	Vontobel Financial Products Put 23.07.26 Nasd100 29400	23.07.2026	St.	1	EUR
DE000BD0FNA5	Vontobel Financial Products Put 23.07.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD0FNB3	Vontobel Financial Products Put 23.07.26 Nasd100 28200	23.07.2026	St.	1	EUR
DE000BD0FNC1	Vontobel Financial Products Put 23.07.26 Nasd100 27900	23.07.2026	St.	1	EUR
DE000BD0FND9	Vontobel Financial Products Put 23.07.26 Nasd100 27800	23.07.2026	St.	1	EUR
DE000BD0FNE7	Vontobel Financial Products Put 23.07.26 Nasd100 29300	23.07.2026	St.	1	EUR
DE000BD0FNF4	Vontobel Financial Products Put 23.07.26 Nasd100 29100	23.07.2026	St.	1	EUR
DE000BD0FNG2	Vontobel Financial Products Put 23.07.26 Nasd100 27400	23.07.2026	St.	1	EUR
DE000BD0FNH0	Vontobel Financial Products Put 23.07.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD0FNJ6	Vontobel Financial Products Put 23.07.26 Nasd100 29700	23.07.2026	St.	1	EUR
DE000BD0FNK4	Vontobel Financial Products Put 23.07.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD0FNL2	Vontobel Financial Products Put 23.07.26 Nasd100 28000	23.07.2026	St.	1	EUR
DE000BD0FNM0	Vontobel Financial Products Put 23.07.26 Nasd100 28100	23.07.2026	St.	1	EUR
DE000BD0FNN8	Vontobel Financial Products Put 23.07.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD0FNP3	Vontobel Financial Products Put 23.07.26 Nasd100 27700	23.07.2026	St.	1	EUR
DE000BD0FNQ1	Vontobel Financial Products Put 23.07.26 Nasd100 27600	23.07.2026	St.	1	EUR
DE000BD0FNR9	Vontobel Financial Products Put 23.07.26 Nasd100 27500	23.07.2026	St.	1	EUR
DE000BD0FP37	Vontobel Financial Products Call 23.07.26 Nasd100 31400	23.07.2026	St.	1	EUR
DE000BD0FP45	Vontobel Financial Products Call 23.07.26 Nasd100 31200	23.07.2026	St.	1	EUR
DE000BD0FP52	Vontobel Financial Products Call 23.07.26 Nasd100 31500	23.07.2026	St.	1	EUR
DE000BD0FP60	Vontobel Financial Products Call 23.07.26 Nasd100 29700	23.07.2026	St.	1	EUR
DE000BD0FP78	Vontobel Financial Products Call 23.07.26 Nasd100 31100	23.07.2026	St.	1	EUR
DE000BD0FP94	Vontobel Financial Products Call 23.07.26 Nasd100 31300	23.07.2026	St.	1	EUR
DE000BD0FPH5	Vontobel Financial Products TurboC O.EndFTSE MIB51396,4704	23.07.2026	St.	1	EUR
DE000BD0FQB6	Vontobel Financial Products Call 23.07.26 Nasd100 31000	23.07.2026	St.	1	EUR
DE000BD0FQC4	Vontobel Financial Products Call 23.07.26 Nasd100 30600	23.07.2026	St.	1	EUR
DE000BD0FQD2	Vontobel Financial Products Call 23.07.26 Nasd100 30800	23.07.2026	St.	1	EUR
DE000BD0FQE0	Vontobel Financial Products Call 23.07.26 Nasd100 30900	23.07.2026	St.	1	EUR
DE000BD0FQF7	Vontobel Financial Products Call 23.07.26 Nasd100 29900	23.07.2026	St.	1	EUR
DE000BD0FQG5	Vontobel Financial Products Call 23.07.26 Nasd100 30100	23.07.2026	St.	1	EUR
DE000BD0FQH3	Vontobel Financial Products Call 23.07.26 Nasd100 30400	23.07.2026	St.	1	EUR
DE000BD0G7V1	Vontobel Financial Products TurboC O.End Dt.Tele 26,17	23.07.2026	St.	1	EUR
DE000BD0GU39	Vontobel Financial Products TurboP O.End Leonardo 51,98	23.07.2026	St.	1	EUR
DE000BD0GWM9	Vontobel Financial Products TurboC O.End T-Mobile 186,35	23.07.2026	St.	1	EUR
DE000BD0GWN7	Vontobel Financial Products TurboC O.End T-Mobile 184,46	23.07.2026	St.	1	EUR
DE000BD0HC22	Vontobel Financial Products TurboP O.End Micron 998,72	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0J5H1	Vontobel Financial Products Inline16.10.26Facebook 600-900	23.07.2026	St.	1	EUR
DE000BD0J5K5	Vontobel Financial Products Inline16.10.26Facebook600-1000	23.07.2026	St.	1	EUR
DE000BD0J5L3	Vontobel Financial Products Inline16.10.26Facebook 600-800	23.07.2026	St.	1	EUR
DE000BD0J758	Vontobel Financial Products TurboC 18.09.26 Facebook 620	23.07.2026	St.	1	EUR
DE000BD0J865	Vontobel Financial Products TurboC 18.12.26 Alphas.C 340	23.07.2026	St.	1	EUR
DE000BD0J873	Vontobel Financial Products TurboC 18.12.26 Alphas.C 335	23.07.2026	St.	1	EUR
DE000BD0J881	Vontobel Financial Products TurboC 18.12.26 Alphas.C 330	23.07.2026	St.	1	EUR
DE000BD0J8B8	Vontobel Financial Products TurboC 18.09.26 Facebook 610	23.07.2026	St.	1	EUR
DE000BD0J8C6	Vontobel Financial Products TurboC 18.12.26 Facebook 610	23.07.2026	St.	1	EUR
DE000BD0J9A8	Vontobel Financial Products TurboC 18.12.26 Alphas.C 320	23.07.2026	St.	1	EUR
DE000BD0J9F7	Vontobel Financial Products TurboC 18.12.26 Alphas.C 315	23.07.2026	St.	1	EUR
DE000BD0J9M3	Vontobel Financial Products TurboC 18.12.26 Alphas.C 325	23.07.2026	St.	1	EUR
DE000BD0JS30	Vontobel Financial Products MiniL O.End Facebook 599,04	23.07.2026	St.	1	EUR
DE000BD0JS48	Vontobel Financial Products MiniL O.End Facebook 592,86	23.07.2026	St.	1	EUR
DE000BD0JS55	Vontobel Financial Products MiniL O.End Facebook 595,95	23.07.2026	St.	1	EUR
DE000BD0JS97	Vontobel Financial Products MiniL O.End Facebook 589,76	23.07.2026	St.	1	EUR
DE000BD0JTB2	Vontobel Financial Products MiniL O.End Facebook 586,67	23.07.2026	St.	1	EUR
DE000BD0JTC0	Vontobel Financial Products MiniL O.End Facebook 580,47	23.07.2026	St.	1	EUR
DE000BD0JTJ5	Vontobel Financial Products MiniL O.End Facebook 577,38	23.07.2026	St.	1	EUR
DE000BD0JTL1	Vontobel Financial Products MiniL O.End Facebook 583,57	23.07.2026	St.	1	EUR
DE000BD0JTV0	Vontobel Financial Products MiniL O.End Amazon 231,21	23.07.2026	St.	1	EUR
DE000BD0JVA0	Vontobel Financial Products Call 23.07.26 DAX 26100	23.07.2026	St.	1	EUR
DE000BD0JVP8	Vontobel Financial Products Put 23.07.26 DAX 25400	23.07.2026	St.	1	EUR
DE000BD0JVU8	Vontobel Financial Products Call 23.07.26 DAX 26000	23.07.2026	St.	1	EUR
DE000BD0JVY0	Vontobel Financial Products Put 23.07.26 DAX 25500	23.07.2026	St.	1	EUR
DE000BD0JWU6	Vontobel Financial Products Put 23.07.26 DAX 25600	23.07.2026	St.	1	EUR
DE000BD0KAJ3	Vontobel Financial Products TurboC 18.09.26 Amazon 235	23.07.2026	St.	1	EUR
DE000BD0KAK1	Vontobel Financial Products TurboC 18.12.26 Amazon 235	23.07.2026	St.	1	EUR
DE000BD0KAL9	Vontobel Financial Products TurboC 18.12.26 Amazon 240	23.07.2026	St.	1	EUR
DE000BD0KAM7	Vontobel Financial Products TurboC 18.09.26 Amazon 240	23.07.2026	St.	1	EUR
DE000BD0KBV6	Vontobel Financial Products TurboC 18.12.26 SAP 127,5	23.07.2026	St.	1	EUR
DE000BD0KBW4	Vontobel Financial Products TurboC 18.12.26 SAP 130	23.07.2026	St.	1	EUR
DE000BD0KC35	Vontobel Financial Products TurboC 18.12.26 Luftha. 8,6	23.07.2026	St.	1	EUR
DE000BD0KDK5	Vontobel Financial Products TurboC 18.12.26 Bayer 46	23.07.2026	St.	1	EUR
DE000BD0KED8	Vontobel Financial Products TurboC 18.12.26 Facebook 620	23.07.2026	St.	1	EUR
DE000BD0KL00	Vontobel Financial Products Put 23.07.26 Nasd100 30000	23.07.2026	St.	1	EUR
DE000BD0KM09	Vontobel Financial Products Call 23.07.26 S&P500 7450	23.07.2026	St.	1	EUR
DE000BD0KM25	Vontobel Financial Products Call 23.07.26 S&P500 7650	23.07.2026	St.	1	EUR
DE000BD0KM33	Vontobel Financial Products Put 23.07.26 S&P500 7650	23.07.2026	St.	1	EUR
DE000BD0KM58	Vontobel Financial Products Call 23.07.26 S&P500 7600	23.07.2026	St.	1	EUR
DE000BD0KM66	Vontobel Financial Products Put 23.07.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000BD0KM74	Vontobel Financial Products Call 23.07.26 S&P500 7550	23.07.2026	St.	1	EUR
DE000BD0KM82	Vontobel Financial Products Put 23.07.26 S&P500 7550	23.07.2026	St.	1	EUR
DE000BD0KM90	Vontobel Financial Products Put 23.07.26 S&P500 7450	23.07.2026	St.	1	EUR
DE000BD0KMD1	Vontobel Financial Products Call 23.07.26 Nasd100 31600	23.07.2026	St.	1	EUR
DE000BD0KMG4	Vontobel Financial Products Put 23.07.26 Nasd100 30100	23.07.2026	St.	1	EUR
DE000BD0KMS9	Vontobel Financial Products Put 23.07.26 S&P500 7600	23.07.2026	St.	1	EUR
DE000BD0KMT7	Vontobel Financial Products Call 23.07.26 S&P500 7500	23.07.2026	St.	1	EUR
DE000BD0KMW1	Vontobel Financial Products Call 23.07.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000BD0KMZ4	Vontobel Financial Products Put 23.07.26 S&P500 7700	23.07.2026	St.	1	EUR
DE000BD0KNA5	Vontobel Financial Products Put 23.07.26 S&P500 7500	23.07.2026	St.	1	EUR
DE000BD0KNB3	Vontobel Financial Products Put 23.07.26 S&P500 7350	23.07.2026	St.	1	EUR
DE000BD0KNC1	Vontobel Financial Products Put 23.07.26 S&P500 7300	23.07.2026	St.	1	EUR
DE000BD0KP71	Vontobel Financial Products Call 23.07.26 S&P500 7700	23.07.2026	St.	1	EUR
DE000BD0KQB6	Vontobel Financial Products Call 23.07.26 S&P500 7800	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0KQN1	Vontobel Financial Products Call 23.07.26 S&P500 7750	23.07.2026	St.	1	EUR
DE000BD0L226	Vontobel Financial Products TurboC O.End Gilead 128,82	23.07.2026	St.	1	EUR
DE000BD0L4N8	Vontobel Financial Products TurboC O.End DollarGe 118,44	23.07.2026	St.	1	EUR
DE000BD0L5C8	Vontobel Financial Products TurboP O.End Utd.Rent 1131,65	23.07.2026	St.	1	EUR
DE000BD0L6C6	Vontobel Financial Products TurboC O.End Crowdstr 182,58	23.07.2026	St.	1	EUR
DE000BD0L6F9	Vontobel Financial Products TurboC O.End Crowdstr 183,99	23.07.2026	St.	1	EUR
DE000BD0L8G3	Vontobel Financial Products TurboC O.End Cloudfar 262,74	23.07.2026	St.	1	EUR
DE000BD0ME23	Vontobel Financial Products TurboC O.End PaloNet. 324,62	23.07.2026	St.	1	EUR
DE000BD0ME56	Vontobel Financial Products TurboC O.End PaloNet. 327,93	23.07.2026	St.	1	EUR
DE000BD0MLL2	Vontobel Financial Products TurboC O.End Mercedes 44,25	23.07.2026	St.	1	EUR
DE000BD0MRC8	Vontobel Financial Products TurboC O.End SAP 132	23.07.2026	St.	1	EUR
DE000BD0MTS0	Vontobel Financial Products TurboC O.End Match 37,62	23.07.2026	St.	1	EUR
DE000BD0MTU6	Vontobel Financial Products TurboP O.End Northrop 543,77	23.07.2026	St.	1	EUR
DE000BD0MVT4	Vontobel Financial Products TurboC O.End Microso. 383,12	23.07.2026	St.	1	EUR
DE000BD0MWJ3	Vontobel Financial Products TurboC O.End SAP 131,84	23.07.2026	St.	1	EUR
DE000BD0MWL9	Vontobel Financial Products TurboC O.End SAP 131,7	23.07.2026	St.	1	EUR
DE000BD0MWM7	Vontobel Financial Products TurboC O.End SAP 131,56	23.07.2026	St.	1	EUR
DE000BD0MWN5	Vontobel Financial Products TurboC O.End SAP 131,42	23.07.2026	St.	1	EUR
DE000BD0MWPO	Vontobel Financial Products TurboC O.End Microso. 386,09	23.07.2026	St.	1	EUR
DE000BD0MWQ8	Vontobel Financial Products TurboC O.End SAP 131,14	23.07.2026	St.	1	EUR
DE000BD0MWR6	Vontobel Financial Products TurboC O.End SAP 131,28	23.07.2026	St.	1	EUR
DE000BD0N297	Vontobel Financial Products MiniL O.End SpaceX 109,86	23.07.2026	St.	1	EUR
DE000BD0N602	Vontobel Financial Products Put 23.07.26 DAX 26000	23.07.2026	St.	1	EUR
DE000BD0N610	Vontobel Financial Products Put 23.07.26 DAX 26050	23.07.2026	St.	1	EUR
DE000BD0N628	Vontobel Financial Products Put 23.07.26 DAX 25900	23.07.2026	St.	1	EUR
DE000BD0N636	Vontobel Financial Products Put 23.07.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD0N644	Vontobel Financial Products Put 23.07.26 DAX 26150	23.07.2026	St.	1	EUR
DE000BD0N651	Vontobel Financial Products Put 23.07.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD0N669	Vontobel Financial Products Put 23.07.26 DAX 25750	23.07.2026	St.	1	EUR
DE000BD0N685	Vontobel Financial Products Put 23.07.26 DAX 25650	23.07.2026	St.	1	EUR
DE000BD0N693	Vontobel Financial Products Put 23.07.26 DAX 25050	23.07.2026	St.	1	EUR
DE000BD0N6H3	Vontobel Financial Products Put 23.07.26 DAX 24350	23.07.2026	St.	1	EUR
DE000BD0N6M3	Vontobel Financial Products Put 23.07.26 DAX 24650	23.07.2026	St.	1	EUR
DE000BD0N6N1	Vontobel Financial Products Put 23.07.26 DAX 24050	23.07.2026	St.	1	EUR
DE000BD0N6Q4	Vontobel Financial Products Call 23.07.26 DAX 25050	23.07.2026	St.	1	EUR
DE000BD0N6R2	Vontobel Financial Products Call 23.07.26 DAX 24450	23.07.2026	St.	1	EUR
DE000BD0N6S0	Vontobel Financial Products Call 23.07.26 DAX 24200	23.07.2026	St.	1	EUR
DE000BD0N6T8	Vontobel Financial Products Call 23.07.26 DAX 24300	23.07.2026	St.	1	EUR
DE000BD0N6U6	Vontobel Financial Products Put 23.07.26 DAX 25850	23.07.2026	St.	1	EUR
DE000BD0N6V4	Vontobel Financial Products Call 23.07.26 DAX 24400	23.07.2026	St.	1	EUR
DE000BD0N6W2	Vontobel Financial Products Call 23.07.26 DAX 24250	23.07.2026	St.	1	EUR
DE000BD0N6X0	Vontobel Financial Products Call 23.07.26 DAX 24550	23.07.2026	St.	1	EUR
DE000BD0N6Y8	Vontobel Financial Products Put 23.07.26 DAX 25700	23.07.2026	St.	1	EUR
DE000BD0N6Z5	Vontobel Financial Products Put 23.07.26 DAX 25950	23.07.2026	St.	1	EUR
DE000BD0N701	Vontobel Financial Products Call 23.07.26 DAX 25850	23.07.2026	St.	1	EUR
DE000BD0N719	Vontobel Financial Products Call 23.07.26 DAX 24050	23.07.2026	St.	1	EUR
DE000BD0N727	Vontobel Financial Products Call 23.07.26 DAX 26250	23.07.2026	St.	1	EUR
DE000BD0N735	Vontobel Financial Products Call 23.07.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD0N743	Vontobel Financial Products Call 23.07.26 DAX 26200	23.07.2026	St.	1	EUR
DE000BD0N750	Vontobel Financial Products Put 23.07.26 DAX 26100	23.07.2026	St.	1	EUR
DE000BD0N768	Vontobel Financial Products Call 23.07.26 DAX 26150	23.07.2026	St.	1	EUR
DE000BD0N784	Vontobel Financial Products Call 23.07.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD0N792	Vontobel Financial Products Call 23.07.26 DAX 26050	23.07.2026	St.	1	EUR
DE000BD0N7A6	Vontobel Financial Products Put 23.07.26 DAX 25450	23.07.2026	St.	1	EUR
DE000BD0N7B4	Vontobel Financial Products Put 23.07.26 DAX 24450	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0N7C2	Vontobel Financial Products Put 23.07.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD0N7D0	Vontobel Financial Products Put 23.07.26 DAX 25150	23.07.2026	St.	1	EUR
DE000BD0N7E8	Vontobel Financial Products Put 23.07.26 DAX 25800	23.07.2026	St.	1	EUR
DE000BD0N7F5	Vontobel Financial Products Put 23.07.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD0N7G3	Vontobel Financial Products Put 23.07.26 DAX 25550	23.07.2026	St.	1	EUR
DE000BD0N7H1	Vontobel Financial Products Put 23.07.26 DAX 24550	23.07.2026	St.	1	EUR
DE000BD0N7J7	Vontobel Financial Products Put 23.07.26 DAX 24150	23.07.2026	St.	1	EUR
DE000BD0N7L3	Vontobel Financial Products Put 23.07.26 DAX 24750	23.07.2026	St.	1	EUR
DE000BD0N7M1	Vontobel Financial Products Put 23.07.26 DAX 24250	23.07.2026	St.	1	EUR
DE000BD0N7N9	Vontobel Financial Products Put 23.07.26 DAX 25350	23.07.2026	St.	1	EUR
DE000BD0N7P4	Vontobel Financial Products Call 23.07.26 DAX 24150	23.07.2026	St.	1	EUR
DE000BD0N7Q2	Vontobel Financial Products Call 23.07.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD0N7R0	Vontobel Financial Products Put 23.07.26 DAX 26250	23.07.2026	St.	1	EUR
DE000BD0N7S8	Vontobel Financial Products Call 23.07.26 DAX 24350	23.07.2026	St.	1	EUR
DE000BD0N7T6	Vontobel Financial Products Call 23.07.26 DAX 24000	23.07.2026	St.	1	EUR
DE000BD0N7U4	Vontobel Financial Products Call 23.07.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD0N7V2	Vontobel Financial Products Call 23.07.26 DAX 24650	23.07.2026	St.	1	EUR
DE000BD0N7W0	Vontobel Financial Products Call 23.07.26 DAX 25950	23.07.2026	St.	1	EUR
DE000BD0N7X8	Vontobel Financial Products Call 23.07.26 DAX 25750	23.07.2026	St.	1	EUR
DE000BD0N7Y6	Vontobel Financial Products Call 23.07.26 DAX 25250	23.07.2026	St.	1	EUR
DE000BD0N7Z3	Vontobel Financial Products Call 23.07.26 DAX 24100	23.07.2026	St.	1	EUR
DE000BD0N8B2	Vontobel Financial Products Call 23.07.26 DAX 25550	23.07.2026	St.	1	EUR
DE000BD0N8D8	Vontobel Financial Products Call 23.07.26 DAX 25450	23.07.2026	St.	1	EUR
DE000BD0N8E6	Vontobel Financial Products Call 23.07.26 DAX 25350	23.07.2026	St.	1	EUR
DE000BD0N8G1	Vontobel Financial Products Call 23.07.26 DAX 25650	23.07.2026	St.	1	EUR
DE000BD0P086	Vontobel Financial Products Call 23.07.26 Nasd100 28100	23.07.2026	St.	1	EUR
DE000BD0P102	Vontobel Financial Products Put 23.07.26 Nasd100 30500	23.07.2026	St.	1	EUR
DE000BD0P1B5	Vontobel Financial Products Call 23.07.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD0P1E9	Vontobel Financial Products Call 23.07.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD0P1F6	Vontobel Financial Products Call 23.07.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD0P1H2	Vontobel Financial Products Call 23.07.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD0P1J8	Vontobel Financial Products Put 23.07.26 Nasd100 30300	23.07.2026	St.	1	EUR
DE000BD0P1K6	Vontobel Financial Products Put 23.07.26 Nasd100 30600	23.07.2026	St.	1	EUR
DE000BD0P1L4	Vontobel Financial Products Put 23.07.26 Nasd100 30200	23.07.2026	St.	1	EUR
DE000BD0P1M2	Vontobel Financial Products Put 23.07.26 Nasd100 30800	23.07.2026	St.	1	EUR
DE000BD0P1N0	Vontobel Financial Products Put 23.07.26 Nasd100 30400	23.07.2026	St.	1	EUR
DE000BD0P1Q3	Vontobel Financial Products Call 23.07.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD0P1U5	Vontobel Financial Products Call 23.07.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD0P1V3	Vontobel Financial Products Call 23.07.26 Nasd100 28200	23.07.2026	St.	1	EUR
DE000BD0P1Y7	Vontobel Financial Products Put 23.07.26 Nasd100 30900	23.07.2026	St.	1	EUR
DE000BD0P1Z4	Vontobel Financial Products Put 23.07.26 Nasd100 30700	23.07.2026	St.	1	EUR
DE000BD0PSG0	Vontobel Financial Products TurboP 15.01.27 iSAerosp 240	23.07.2026	St.	1	EUR
DE000BD0PTK0	Vontobel Financial Products Inline18.12.26Facebook 600-800	23.07.2026	St.	1	EUR
DE000BD0PTL8	Vontobel Financial Products Inline20.11.26Facebook 600-900	23.07.2026	St.	1	EUR
DE000BD0PTM6	Vontobel Financial Products Inline18.12.26Facebook600-1000	23.07.2026	St.	1	EUR
DE000BD0PTN4	Vontobel Financial Products Inline18.12.26Facebook 600-900	23.07.2026	St.	1	EUR
DE000BD0PTP9	Vontobel Financial Products Inline20.11.26Facebook600-1000	23.07.2026	St.	1	EUR
DE000BD0PTQ7	Vontobel Financial Products Inline20.11.26Facebook 600-800	23.07.2026	St.	1	EUR
DE000BD0R3A1	Vontobel Financial Products TurboC O.End Alibaba 114	23.07.2026	St.	1	EUR
DE000BD0R4L6	Vontobel Financial Products TurboP O.End BASF 49,66	23.07.2026	St.	1	EUR
DE000BD0R835	Vontobel Financial Products TurboC 18.09.26 EO/DL 1,138	23.07.2026	St.	1	EUR
DE000BD0R884	Vontobel Financial Products TurboC 18.12.26 EO/DL 1,138	23.07.2026	St.	1	EUR
DE000BD0R8C6	Vontobel Financial Products TurboC O.End Conti. 70,65	23.07.2026	St.	1	EUR
DE000BD0R8R4	Vontobel Financial Products TurboC O.End Nestlé 82,57	23.07.2026	St.	1	EUR
DE000BD0R9A8	Vontobel Financial Products TurboC 21.08.26 EO/DL 1,138	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0R9C4	Vontobel Financial Products TurboC 18.09.26 EO/DL 1,139	23.07.2026	St.	1	EUR
DE000BD0R9F7	Vontobel Financial Products TurboC 21.08.26 EO/DL 1,139	23.07.2026	St.	1	EUR
DE000BD0RG00	Vontobel Financial Products TurboC O.End Microso. 380,23	23.07.2026	St.	1	EUR
DE000BD0RG18	Vontobel Financial Products TurboC O.End Microso. 382,18	23.07.2026	St.	1	EUR
DE000BD0RG26	Vontobel Financial Products TurboC O.End Microso. 380,62	23.07.2026	St.	1	EUR
DE000BD0RG34	Vontobel Financial Products TurboC O.End Microso. 381,01	23.07.2026	St.	1	EUR
DE000BD0RG59	Vontobel Financial Products TurboC O.End Microso. 381,4	23.07.2026	St.	1	EUR
DE000BD0RG83	Vontobel Financial Products TurboC O.End Microso. 381,79	23.07.2026	St.	1	EUR
DE000BD0RGQ0	Vontobel Financial Products TurboC O.End Microso. 384,92	23.07.2026	St.	1	EUR
DE000BD0RGR8	Vontobel Financial Products TurboC O.End Microso. 384,14	23.07.2026	St.	1	EUR
DE000BD0RGS6	Vontobel Financial Products TurboC O.End Microso. 383,35	23.07.2026	St.	1	EUR
DE000BD0RGT4	Vontobel Financial Products TurboC O.End Microso. 385,31	23.07.2026	St.	1	EUR
DE000BD0RGU2	Vontobel Financial Products TurboC O.End Microso. 385,7	23.07.2026	St.	1	EUR
DE000BD0RGV0	Vontobel Financial Products TurboC O.End Microso. 383,74	23.07.2026	St.	1	EUR
DE000BD0RGW8	Vontobel Financial Products TurboC O.End Microso. 384,53	23.07.2026	St.	1	EUR
DE000BD0RGX6	Vontobel Financial Products TurboC O.End Microso. 382,96	23.07.2026	St.	1	EUR
DE000BD0RGY4	Vontobel Financial Products TurboC O.End Microso. 382,57	23.07.2026	St.	1	EUR
DE000BD0RHA2	Vontobel Financial Products TurboC O.End Microso. 379,84	23.07.2026	St.	1	EUR
DE000BD0RMX4	Vontobel Financial Products TurboC O.End GEHealth 61,16	23.07.2026	St.	1	EUR
DE000BD0RP90	Vontobel Financial Products TurboC O.End WellsFa. 85,46	23.07.2026	St.	1	EUR
DE000BD0RPE7	Vontobel Financial Products TurboC O.End Marriott 363,21	23.07.2026	St.	1	EUR
DE000BD0RQE5	Vontobel Financial Products TurboC O.End CieFinRi 190,48	23.07.2026	St.	1	EUR
DE000BD0RTF6	Vontobel Financial Products TurboC O.End Booking 172,88	23.07.2026	St.	1	EUR
DE000BD0RU28	Vontobel Financial Products TurboC O.End Disney 95,58	23.07.2026	St.	1	EUR
DE000BD0T7U8	Vontobel Financial Products Call 23.07.26 Nasd100 28000	23.07.2026	St.	1	EUR
DE000BD0TLB8	Vontobel Financial Products Put 23.07.26 DAX 23950	23.07.2026	St.	1	EUR
DE000BD0TLD4	Vontobel Financial Products Call 23.07.26 DAX 23950	23.07.2026	St.	1	EUR
DE000BD0TLF9	Vontobel Financial Products Call 23.07.26 DAX 23900	23.07.2026	St.	1	EUR
DE000BD0TN25	Vontobel Financial Products MiniS O.End THALES 246,47	23.07.2026	St.	1	EUR
DE000BD0TN82	Vontobel Financial Products MiniS O.End THALES 241,38	23.07.2026	St.	1	EUR
DE000BD0TQ63	Vontobel Financial Products MiniL O.End salesfor 155,46	23.07.2026	St.	1	EUR
DE000BD0TQ97	Vontobel Financial Products MiniL O.End salesfor 152,2	23.07.2026	St.	1	EUR
DE000BD0TQS1	Vontobel Financial Products MiniL O.End Mercedes 43	23.07.2026	St.	1	EUR
DE000BD0TQT9	Vontobel Financial Products MiniS O.End Micron 1034,79	23.07.2026	St.	1	EUR
DE000BD0TRB5	Vontobel Financial Products MiniL O.End salesfor 153,84	23.07.2026	St.	1	EUR
DE000BD0TSF4	Vontobel Financial Products MiniL O.End Adobe 209,29	23.07.2026	St.	1	EUR
DE000BD0TSK4	Vontobel Financial Products MiniL O.End Adobe 207,09	23.07.2026	St.	1	EUR
DE000BD0UDN8	Vontobel Financial Products Put 23.07.26 S&P500 7250	23.07.2026	St.	1	EUR
DE000BD0UDS7	Vontobel Financial Products Call 23.07.26 S&P500 7250	23.07.2026	St.	1	EUR
DE000BD0UF48	Vontobel Financial Products Call 23.07.26 S&P500 7350	23.07.2026	St.	1	EUR
DE000BD0UF71	Vontobel Financial Products Call 23.07.26 S&P500 7300	23.07.2026	St.	1	EUR
DE000BD0UGF7	Vontobel Financial Products Put 23.07.26 S&P500 7750	23.07.2026	St.	1	EUR
DE000BD0V233	Vontobel Financial Products TurboC O.End Apple 320,15	23.07.2026	St.	1	EUR
DE000BD0V266	Vontobel Financial Products TurboC O.End Apple 321,79	23.07.2026	St.	1	EUR
DE000BD0V2K6	Vontobel Financial Products TurboP O.End Micron 986,34	23.07.2026	St.	1	EUR
DE000BD0V3D9	Vontobel Financial Products TurboC O.End Microso. 386,64	23.07.2026	St.	1	EUR
DE000BD0V4F2	Vontobel Financial Products TurboC O.End Microso. 386,64	23.07.2026	St.	1	EUR
DE000BD0V662	Vontobel Financial Products TurboC O.End GenMills 36,52	23.07.2026	St.	1	EUR
DE000BD0VYC5	Vontobel Financial Products TurboP O.End Micron 986,56	23.07.2026	St.	1	EUR
DE000BD0VYM4	Vontobel Financial Products TurboC O.End HeidelMt 167,2	23.07.2026	St.	1	EUR
DE000BD0VYQ5	Vontobel Financial Products TurboC O.End HeidelMt 168,47	23.07.2026	St.	1	EUR
DE000BD0VZK5	Vontobel Financial Products TurboP O.End Rheinme. 1046,83	23.07.2026	St.	1	EUR
DE000BD0W5N2	Vontobel Financial Products TurboC O.End Dt.Tele 26,42	23.07.2026	St.	1	EUR
DE000BD0WAP5	Vontobel Financial Products TurboC O.End Paychex 110,02	23.07.2026	St.	1	EUR
DE000BD0WAW1	Vontobel Financial Products TurboC O.End Kraft H. 25,42	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0WD14	Vontobel Financial Products TurboP O.End SK Hynix 175,48	23.07.2026	St.	1	EUR
DE000BD0WD22	Vontobel Financial Products TurboP O.End SK Hynix 177,2	23.07.2026	St.	1	EUR
DE000BD0WD30	Vontobel Financial Products TurboP O.End SK Hynix 174,62	23.07.2026	St.	1	EUR
DE000BD0WD55	Vontobel Financial Products TurboP O.End SK Hynix 176,34	23.07.2026	St.	1	EUR
DE000BD0WD89	Vontobel Financial Products TurboP O.End SK Hynix 173,76	23.07.2026	St.	1	EUR
DE000BD0WE05	Vontobel Financial Products TurboC O.End Zalando 27,06	23.07.2026	St.	1	EUR
DE000BD0WEZ6	Vontobel Financial Products TurboC O.End Zalando 27,27	23.07.2026	St.	1	EUR
DE000BD0WH10	Vontobel Financial Products TurboC O.End Target 133,83	23.07.2026	St.	1	EUR
DE000BD0WHZ9	Vontobel Financial Products TurboC O.End Target 135,9	23.07.2026	St.	1	EUR
DE000BD0WL55	Vontobel Financial Products TurboP O.End DellTech 452,35	23.07.2026	St.	1	EUR
DE000BD0WMZ9	Vontobel Financial Products TurboP O.End AristaNe 178,24	23.07.2026	St.	1	EUR
DE000BD0WNW4	Vontobel Financial Products TurboC 18.12.26 EO/DL 1,139	23.07.2026	St.	1	EUR
DE000BD0YZJ1	Vontobel Financial Products MiniL O.End Microso. 368,33	23.07.2026	St.	1	EUR
DE000BD0YZM5	Vontobel Financial Products MiniL O.End Microso. 366,47	23.07.2026	St.	1	EUR
DE000BD0YZR4	Vontobel Financial Products MiniL O.End Microso. 370,19	23.07.2026	St.	1	EUR
DE000BD0ZC61	Vontobel Financial Products MiniL O.End PaloNet. 311,49	23.07.2026	St.	1	EUR
DE000BD0ZEB0	Vontobel Financial Products MiniL O.End Am.Expr. 328,28	23.07.2026	St.	1	EUR
DE000BD0ZK53	Vontobel Financial Products MiniL O.End FTSE MIB50482,7734	23.07.2026	St.	1	EUR
DE000BD0ZKA9	Vontobel Financial Products MiniL O.End LS/DL 1,3226	23.07.2026	St.	1	EUR
DE000BD0ZKG6	Vontobel Financial Products MiniL O.End EO/DL 1,1277	23.07.2026	St.	1	EUR
DE000BD0ZKJ0	Vontobel Financial Products MiniL O.End EO/DL 1,1288	23.07.2026	St.	1	EUR
DE000BD0ZLQ3	Vontobel Financial Products MiniS O.End Cott.Fut 0,8347	23.07.2026	St.	1	EUR
DE000BD0ZVL3	Vontobel Financial Products Put 23.07.26 Nasd100 31100	23.07.2026	St.	1	EUR
DE000BD0ZVM1	Vontobel Financial Products Put 23.07.26 Nasd100 31000	23.07.2026	St.	1	EUR
DE000BD1ASH8	Vontobel Financial Products Call 23.07.26 DAX 23975	23.07.2026	St.	1	EUR
DE000BD1ASL0	Vontobel Financial Products Call 23.07.26 DAX 24025	23.07.2026	St.	1	EUR
DE000BD1ASM8	Vontobel Financial Products Call 23.07.26 DAX 23875	23.07.2026	St.	1	EUR
DE000BD1ASN6	Vontobel Financial Products Call 23.07.26 DAX 23850	23.07.2026	St.	1	EUR
DE000BD1ASP1	Vontobel Financial Products Call 23.07.26 DAX 23925	23.07.2026	St.	1	EUR
DE000BD1ASQ9	Vontobel Financial Products Put 23.07.26 DAX 24025	23.07.2026	St.	1	EUR
DE000BD1ASR7	Vontobel Financial Products Call 23.07.26 DAX 23825	23.07.2026	St.	1	EUR
DE000BD1ASS5	Vontobel Financial Products Put 23.07.26 DAX 23850	23.07.2026	St.	1	EUR
DE000BD1AST3	Vontobel Financial Products Put 23.07.26 DAX 23975	23.07.2026	St.	1	EUR
DE000BD1ASU1	Vontobel Financial Products Put 23.07.26 DAX 23875	23.07.2026	St.	1	EUR
DE000BD1ASV9	Vontobel Financial Products Put 23.07.26 DAX 23925	23.07.2026	St.	1	EUR
DE000BD1ASX5	Vontobel Financial Products Put 23.07.26 DAX 23825	23.07.2026	St.	1	EUR
DE000BD1B100	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B118	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1E4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1F1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1G9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1V8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1W6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1Y2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B1Z9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2U8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B2X2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1B340	Vontobel Financial Products TurboL O.End Vonovia 20,42	23.07.2026	St.	1	EUR
DE000BD1B3Z5	Vontobel Financial Products TurboL O.End Coba 36,57	23.07.2026	St.	1	EUR
DE000BD1B6C7	Vontobel Financial Products TurboL O.End UniCred. 80,45	23.07.2026	St.	1	EUR
DE000BD1B7H4	Vontobel Financial Products TurboL O.End Luftha. 8,76	23.07.2026	St.	1	EUR
DE000BD1B878	Vontobel Financial Products TurboL O.End SpaceX 112,29	23.07.2026	St.	1	EUR
DE000BD1BJ04	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 26,5	23.07.2026	St.	1	EUR
DE000BD1BJH5	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 26,5	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BM17	Vontobel Financial Products TurboL 18.12.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1BM25	Vontobel Financial Products TurboL 17.06.27 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1BM74	Vontobel Financial Products TurboL 21.08.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1BMM9	Vontobel Financial Products TurboL 17.06.27 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD1BMP2	Vontobel Financial Products TurboL 21.08.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD1BMQ0	Vontobel Financial Products TurboL 18.12.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD1BMR8	Vontobel Financial Products TurboL 18.09.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1BMT4	Vontobel Financial Products TurboL 21.08.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1BMU2	Vontobel Financial Products TurboL 18.12.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD1BMY4	Vontobel Financial Products TurboL 18.09.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1BN08	Vontobel Financial Products TurboL 18.12.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1BN57	Vontobel Financial Products TurboL 18.12.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1BNB0	Vontobel Financial Products TurboL 21.08.26 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1BNH7	Vontobel Financial Products TurboL 17.06.27 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD1BNK1	Vontobel Financial Products TurboL 18.09.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD1BNL9	Vontobel Financial Products TurboL 17.06.27 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1BNP0	Vontobel Financial Products TurboL 18.09.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD1BNQ8	Vontobel Financial Products TurboL 17.06.27 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1BNS4	Vontobel Financial Products TurboL 18.09.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1BNT2	Vontobel Financial Products TurboL 18.12.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1BNU0	Vontobel Financial Products TurboL 21.08.26 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1BNV8	Vontobel Financial Products TurboL 21.08.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000BD1BNX4	Vontobel Financial Products TurboL 18.09.26 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1BNY2	Vontobel Financial Products TurboL 17.06.27 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1BQ13	Vontobel Financial Products TurboC 18.09.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BQ47	Vontobel Financial Products TurboC 18.06.27 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BQ62	Vontobel Financial Products TurboC 18.12.26 S&P500 7450	23.07.2026	St.	1	EUR
DE000BD1BQP3	Vontobel Financial Products TurboC 16.10.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BQR9	Vontobel Financial Products TurboC 20.11.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BQV1	Vontobel Financial Products TurboC 18.12.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BQX7	Vontobel Financial Products TurboC 19.03.27 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BQY5	Vontobel Financial Products TurboC 21.08.26 DAX 24800	23.07.2026	St.	1	EUR
DE000BD1BR04	Vontobel Financial Products TurboC O.End DAX 24930,3	23.07.2026	St.	1	EUR
DE000BD1BR12	Vontobel Financial Products TurboC O.End DAX 24936,3	23.07.2026	St.	1	EUR
DE000BD1BR20	Vontobel Financial Products TurboC O.End DAX 24927,3	23.07.2026	St.	1	EUR
DE000BD1BR38	Vontobel Financial Products TurboC O.End DAX 24924,3	23.07.2026	St.	1	EUR
DE000BD1BR46	Vontobel Financial Products TurboC O.End DAX 24918,3	23.07.2026	St.	1	EUR
DE000BD1BR53	Vontobel Financial Products TurboC O.End DAX 24915,3	23.07.2026	St.	1	EUR
DE000BD1BR61	Vontobel Financial Products TurboC O.End DAX 24882,3	23.07.2026	St.	1	EUR
DE000BD1BR79	Vontobel Financial Products TurboC O.End DAX 24906,3	23.07.2026	St.	1	EUR
DE000BD1BR87	Vontobel Financial Products TurboC O.End DAX 24891,3	23.07.2026	St.	1	EUR
DE000BD1BR95	Vontobel Financial Products TurboC O.End DAX 24900,3	23.07.2026	St.	1	EUR
DE000BD1BRG0	Vontobel Financial Products TurboC O.End DAX 24960,3	23.07.2026	St.	1	EUR
DE000BD1BRJ4	Vontobel Financial Products TurboC O.End DAX 24969,3	23.07.2026	St.	1	EUR
DE000BD1BRK2	Vontobel Financial Products TurboC O.End DAX 24975,3	23.07.2026	St.	1	EUR
DE000BD1BRLO	Vontobel Financial Products TurboC O.End DAX 24981,3	23.07.2026	St.	1	EUR
DE000BD1BRM8	Vontobel Financial Products TurboC O.End DAX 24963,3	23.07.2026	St.	1	EUR
DE000BD1BRN6	Vontobel Financial Products TurboC O.End DAX 24978,3	23.07.2026	St.	1	EUR
DE000BD1BRP1	Vontobel Financial Products TurboC O.End DAX 24954,3	23.07.2026	St.	1	EUR
DE000BD1BRQ9	Vontobel Financial Products TurboC O.End DAX 24972,3	23.07.2026	St.	1	EUR
DE000BD1BRR7	Vontobel Financial Products TurboC O.End DAX 24966,3	23.07.2026	St.	1	EUR
DE000BD1BR55	Vontobel Financial Products TurboC O.End DAX 24957,3	23.07.2026	St.	1	EUR
DE000BD1BRT3	Vontobel Financial Products TurboC O.End DAX 24948,3	23.07.2026	St.	1	EUR
DE000BD1BRU1	Vontobel Financial Products TurboC O.End DAX 24951,3	23.07.2026	St.	1	EUR
DE000BD1BRV9	Vontobel Financial Products TurboC O.End DAX 24945,3	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BRW7	Vontobel Financial Products TurboC O.End DAX 24939,3	23.07.2026	St.	1	EUR
DE000BD1BRX5	Vontobel Financial Products TurboC O.End DAX 24942,3	23.07.2026	St.	1	EUR
DE000BD1BRY3	Vontobel Financial Products TurboC O.End DAX 24933,3	23.07.2026	St.	1	EUR
DE000BD1BRZ0	Vontobel Financial Products TurboC O.End DAX 24921,3	23.07.2026	St.	1	EUR
DE000BD1BS11	Vontobel Financial Products TurboC O.End DJIA 52135,07	23.07.2026	St.	1	EUR
DE000BD1BS37	Vontobel Financial Products TurboC O.End DJIA 52108,97	23.07.2026	St.	1	EUR
DE000BD1BS45	Vontobel Financial Products TurboC O.End DJIA 52082,87	23.07.2026	St.	1	EUR
DE000BD1BSA1	Vontobel Financial Products TurboC O.End DAX 24828,3	23.07.2026	St.	1	EUR
DE000BD1BSB9	Vontobel Financial Products TurboC O.End DAX 24843,3	23.07.2026	St.	1	EUR
DE000BD1BSC7	Vontobel Financial Products TurboC O.End DAX 24837,3	23.07.2026	St.	1	EUR
DE000BD1BSK0	Vontobel Financial Products TurboC O.End DJIA 51978,47	23.07.2026	St.	1	EUR
DE000BD1BSL8	Vontobel Financial Products TurboC O.End DJIA 52004,57	23.07.2026	St.	1	EUR
DE000BD1BSM6	Vontobel Financial Products TurboC O.End DJIA 52030,67	23.07.2026	St.	1	EUR
DE000BD1BSQ7	Vontobel Financial Products TurboC O.End DJIA 52056,77	23.07.2026	St.	1	EUR
DE000BD1BSS3	Vontobel Financial Products TurboC O.End DJIA 51952,37	23.07.2026	St.	1	EUR
DE000BD1BSU9	Vontobel Financial Products TurboC O.End DJIA 51926,27	23.07.2026	St.	1	EUR
DE000BD1BSW5	Vontobel Financial Products TurboC O.End S&P500 7475,22	23.07.2026	St.	1	EUR
DE000BD1BSX3	Vontobel Financial Products TurboC O.End S&P500 7482,72	23.07.2026	St.	1	EUR
DE000BD1BT51	Vontobel Financial Products TurboC O.End DAX 24944,9	23.07.2026	St.	1	EUR
DE000BD1BT85	Vontobel Financial Products TurboC O.End DAX 24892,29	23.07.2026	St.	1	EUR
DE000BD1BT93	Vontobel Financial Products TurboC O.End DAX 24874,75	23.07.2026	St.	1	EUR
DE000BD1BTC5	Vontobel Financial Products TurboC O.End S&P500 7474,68	23.07.2026	St.	1	EUR
DE000BD1BTE1	Vontobel Financial Products TurboC O.End DAX 24962,44	23.07.2026	St.	1	EUR
DE000BD1BTJ0	Vontobel Financial Products TurboC O.End DAX 24927,36	23.07.2026	St.	1	EUR
DE000BD1BTK8	Vontobel Financial Products TurboC O.End DAX 24857,21	23.07.2026	St.	1	EUR
DE000BD1BTL6	Vontobel Financial Products TurboC O.End DAX 24909,83	23.07.2026	St.	1	EUR
DE000BD1BTM4	Vontobel Financial Products TurboC O.End DAX 24979,98	23.07.2026	St.	1	EUR
DE000BD1BTN2	Vontobel Financial Products TurboC O.End DJIA 52055,35	23.07.2026	St.	1	EUR
DE000BD1BTS1	Vontobel Financial Products TurboC O.End DJIA 51950,96	23.07.2026	St.	1	EUR
DE000BD1BTT9	Vontobel Financial Products TurboC O.End DJIA 52107,55	23.07.2026	St.	1	EUR
DE000BD1BTU7	Vontobel Financial Products TurboC O.End DJIA 52003,16	23.07.2026	St.	1	EUR
DE000BD1BTW3	Vontobel Financial Products TurboC O.End Nasd100 28914,75	23.07.2026	St.	1	EUR
DE000BD1BU58	Vontobel Financial Products TurboC O.End DAX 24987,3	23.07.2026	St.	1	EUR
DE000BD1BU74	Vontobel Financial Products TurboC O.End DAX 24990,3	23.07.2026	St.	1	EUR
DE000BD1BU82	Vontobel Financial Products TurboC O.End DAX 24993,3	23.07.2026	St.	1	EUR
DE000BD1BUZ4	Vontobel Financial Products TurboC O.End DAX 24984,3	23.07.2026	St.	1	EUR
DE000BD1BV08	Vontobel Financial Products TurboC O.End DAX 25000,11	23.07.2026	St.	1	EUR
DE000BD1BV32	Vontobel Financial Products TurboC O.End DAX 25035,2	23.07.2026	St.	1	EUR
DE000BD1BVV1	Vontobel Financial Products TurboC O.End ESTX50 6256,91	23.07.2026	St.	1	EUR
DE000BD1BVY5	Vontobel Financial Products TurboC O.End DAX 25017,65	23.07.2026	St.	1	EUR
DE000BD1BW07	Vontobel Financial Products TurboC O.End DAX 25026,3	23.07.2026	St.	1	EUR
DE000BD1BW15	Vontobel Financial Products TurboC O.End DAX 25020,3	23.07.2026	St.	1	EUR
DE000BD1BW23	Vontobel Financial Products TurboC O.End DAX 25023,3	23.07.2026	St.	1	EUR
DE000BD1BW31	Vontobel Financial Products TurboC O.End DAX 25032,3	23.07.2026	St.	1	EUR
DE000BD1BW49	Vontobel Financial Products TurboC O.End DAX 25038,3	23.07.2026	St.	1	EUR
DE000BD1BW56	Vontobel Financial Products TurboC O.End DAX 25005,3	23.07.2026	St.	1	EUR
DE000BD1BW72	Vontobel Financial Products TurboC O.End DAX 25011,3	23.07.2026	St.	1	EUR
DE000BD1BW98	Vontobel Financial Products TurboC O.End DAX 24996,3	23.07.2026	St.	1	EUR
DE000BD1BWU1	Vontobel Financial Products TurboC O.End DAX 25029,3	23.07.2026	St.	1	EUR
DE000BD1BWW7	Vontobel Financial Products TurboC O.End DAX 25035,3	23.07.2026	St.	1	EUR
DE000BD1BWY3	Vontobel Financial Products TurboC O.End DAX 25044,3	23.07.2026	St.	1	EUR
DE000BD1BWZ0	Vontobel Financial Products TurboC O.End DAX 25041,3	23.07.2026	St.	1	EUR
DE000BD1BX55	Vontobel Financial Products TurboC O.End IBEX35 19346,1	23.07.2026	St.	1	EUR
DE000BD1BXA1	Vontobel Financial Products TurboC O.End DAX 24999,3	23.07.2026	St.	1	EUR
DE000BD1BXC7	Vontobel Financial Products TurboC O.End DAX 25002,3	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1BXD5	Vontobel Financial Products TurboC O.End DAX 25008,3	23.07.2026	St.	1	EUR
DE000BD1BXE3	Vontobel Financial Products TurboC O.End DAX 25017,3	23.07.2026	St.	1	EUR
DE000BD1BXG8	Vontobel Financial Products TurboC O.End DAX 25014,3	23.07.2026	St.	1	EUR
DE000BD1C058	Vontobel Financial Products TurboC O.End Robinh 101,39	23.07.2026	St.	1	EUR
DE000BD1C199	Vontobel Financial Products TurboP O.End EO/DL 1,1426	23.07.2026	St.	1	EUR
DE000BD1C1P9	Vontobel Financial Products TurboC O.End Fres. SE 42,84	23.07.2026	St.	1	EUR
DE000BD1C215	Vontobel Financial Products TurboC 18.09.26 Gold 4080	23.07.2026	St.	1	EUR
DE000BD1C231	Vontobel Financial Products TurboC 18.12.26 Gold 4090	23.07.2026	St.	1	EUR
DE000BD1C2L6	Vontobel Financial Products TurboC O.End EO/DL 1,1398	23.07.2026	St.	1	EUR
DE000BD1C2W3	Vontobel Financial Products TurboC 18.12.26 Gold 4100	23.07.2026	St.	1	EUR
DE000BD1C2X1	Vontobel Financial Products TurboC 18.09.26 Gold 4100	23.07.2026	St.	1	EUR
DE000BD1C2Y9	Vontobel Financial Products TurboC 18.12.26 Gold 4080	23.07.2026	St.	1	EUR
DE000BD1C2Z6	Vontobel Financial Products TurboC 18.09.26 Gold 4060	23.07.2026	St.	1	EUR
DE000BD1C413	Vontobel Financial Products TurboC O.End Silber 57,34	23.07.2026	St.	1	EUR
DE000BD1C421	Vontobel Financial Products TurboC O.End Silber 57,22	23.07.2026	St.	1	EUR
DE000BD1C447	Vontobel Financial Products TurboC O.End Silber 57,1	23.07.2026	St.	1	EUR
DE000BD1C454	Vontobel Financial Products TurboC O.End Silber 57,82	23.07.2026	St.	1	EUR
DE000BD1C462	Vontobel Financial Products TurboC O.End Silber 57,58	23.07.2026	St.	1	EUR
DE000BD1C488	Vontobel Financial Products TurboC O.End Gold 4041,39	23.07.2026	St.	1	EUR
DE000BD1C4N8	Vontobel Financial Products TurboC O.End Silber 57,79	23.07.2026	St.	1	EUR
DE000BD1C4P3	Vontobel Financial Products TurboC O.End Silber 58,02	23.07.2026	St.	1	EUR
DE000BD1C4Q1	Vontobel Financial Products TurboC O.End Silber 57,1	23.07.2026	St.	1	EUR
DE000BD1C4R9	Vontobel Financial Products TurboC O.End Silber 57,56	23.07.2026	St.	1	EUR
DE000BD1C4T5	Vontobel Financial Products TurboC O.End Silber 57,33	23.07.2026	St.	1	EUR
DE000BD1C4U3	Vontobel Financial Products TurboC O.End Silber 57,94	23.07.2026	St.	1	EUR
DE000BD1C4X7	Vontobel Financial Products TurboC O.End Silber 57,7	23.07.2026	St.	1	EUR
DE000BD1C4Z2	Vontobel Financial Products TurboC O.End Silber 57,46	23.07.2026	St.	1	EUR
DE000BD1C595	Vontobel Financial Products TurboC O.End Silber 58,18	23.07.2026	St.	1	EUR
DE000BD1C5Q8	Vontobel Financial Products TurboC O.End Gold 4043,85	23.07.2026	St.	1	EUR
DE000BD1C5T2	Vontobel Financial Products TurboC O.End Gold 4039,79	23.07.2026	St.	1	EUR
DE000BD1C6E2	Vontobel Financial Products TurboC O.End Silber 58,06	23.07.2026	St.	1	EUR
DE000BD1C6F9	Vontobel Financial Products TurboC O.End Silber 58,25	23.07.2026	St.	1	EUR
DE000BD1C900	Vontobel Financial Products TurboC O.End X-DAX 24737,889	23.07.2026	St.	1	EUR
DE000BD1C9Z1	Vontobel Financial Products TurboC O.End X-DAX 24812,482	23.07.2026	St.	1	EUR
DE000BD1CB84	Vontobel Financial Products TurboC O.End Tesla 369,78	23.07.2026	St.	1	EUR
DE000BD1CD58	Vontobel Financial Products TurboC O.End STMicr. 55,1	23.07.2026	St.	1	EUR
DE000BD1CD66	Vontobel Financial Products TurboC O.End STMicr. 53,99	23.07.2026	St.	1	EUR
DE000BD1CEF8	Vontobel Financial Products TurboP O.End Nas.Sto. 92,31	23.07.2026	St.	1	EUR
DE000BD1CEW3	Vontobel Financial Products TurboP O.End ThermoFi 529,76	23.07.2026	St.	1	EUR
DE000BD1CEX1	Vontobel Financial Products TurboC O.End Nokia 8,92	23.07.2026	St.	1	EUR
DE000BD1CFL3	Vontobel Financial Products TurboC O.End Skyworks 60,13	23.07.2026	St.	1	EUR
DE000BD1CG48	Vontobel Financial Products TurboC O.End Microchi 81,46	23.07.2026	St.	1	EUR
DE000BD1CGA4	Vontobel Financial Products TurboP O.End Orange 16,44	23.07.2026	St.	1	EUR
DE000BD1CJG5	Vontobel Financial Products TurboP O.End Norfolk 336,73	23.07.2026	St.	1	EUR
DE000BD1CJV4	Vontobel Financial Products TurboC O.End GlobPaym 78,07	23.07.2026	St.	1	EUR
DE000BD1CKD0	Vontobel Financial Products TurboP O.End UnionPac 297,7	23.07.2026	St.	1	EUR
DE000BD1CKQ2	Vontobel Financial Products TurboC O.End Robinh 100,24	23.07.2026	St.	1	EUR
DE000BD1CKR0	Vontobel Financial Products TurboC O.End Robinh 99,49	23.07.2026	St.	1	EUR
DE000BD1CKS8	Vontobel Financial Products TurboC O.End BioNTech 91,28	23.07.2026	St.	1	EUR
DE000BD1CKW0	Vontobel Financial Products TurboC O.End Prysmian 125,35	23.07.2026	St.	1	EUR
DE000BD1CKX8	Vontobel Financial Products TurboC O.End BioNTech 90,59	23.07.2026	St.	1	EUR
DE000BD1CMW6	Vontobel Financial Products TurboP O.End Dt.Börse 256,28	23.07.2026	St.	1	EUR
DE000BD1CPD9	Vontobel Financial Products TurboP O.End EliLilly 1180,44	23.07.2026	St.	1	EUR
DE000BD1CPG2	Vontobel Financial Products TurboC O.End FiMaSil. 16,19	23.07.2026	St.	1	EUR
DE000BD1CR52	Vontobel Financial Products TurboP O.End Lockheed 548,2	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1CS02	Vontobel Financial Products TurboC O.End Centene 64,11	23.07.2026	St.	1	EUR
DE000BD1CSX1	Vontobel Financial Products TurboC O.End Centene 65,1	23.07.2026	St.	1	EUR
DE000BD1CT68	Vontobel Financial Products TurboC O.End Alstom 15,61	23.07.2026	St.	1	EUR
DE000BD1CU24	Vontobel Financial Products TurboC O.End Alibaba 114,85	23.07.2026	St.	1	EUR
DE000BD1CUB3	Vontobel Financial Products TurboC O.End Coin 162,59	23.07.2026	St.	1	EUR
DE000BD1CUD9	Vontobel Financial Products TurboC O.End Coin 161,77	23.07.2026	St.	1	EUR
DE000BD1CUH0	Vontobel Financial Products TurboC O.End Coin 160,13	23.07.2026	St.	1	EUR
DE000BD1CUJ6	Vontobel Financial Products TurboC O.End Coin 160,95	23.07.2026	St.	1	EUR
DE000BD1CUL2	Vontobel Financial Products TurboC O.End Coin 159,31	23.07.2026	St.	1	EUR
DE000BD1CV72	Vontobel Financial Products TurboC O.End Intel 100,55	23.07.2026	St.	1	EUR
DE000BD1CZ52	Vontobel Financial Products TurboC O.End Novartis 123,94	23.07.2026	St.	1	EUR
DE000BD1CZB2	Vontobel Financial Products TurboC O.End Intel 101,06	23.07.2026	St.	1	EUR
DE000BD1CZL1	Vontobel Financial Products TurboC O.End Coca 36,89	23.07.2026	St.	1	EUR
DE000BD1CZR8	Vontobel Financial Products TurboC O.End Coin 163,41	23.07.2026	St.	1	EUR
DE000BD1DAA5	Vontobel Financial Products TurboC O.End X-DAX 24865,78	23.07.2026	St.	1	EUR
DE000BD1DAC1	Vontobel Financial Products TurboC O.End X-DAX 24840,89	23.07.2026	St.	1	EUR
DE000BD1DAF4	Vontobel Financial Products TurboC O.End X-DAX 24914,5	23.07.2026	St.	1	EUR
DE000BD1DAJ6	Vontobel Financial Products TurboC O.End X-DAX 24939,56	23.07.2026	St.	1	EUR
DE000BD1DAT5	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAU3	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1DAW9	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1E0U9	Vontobel Financial Products TurboC O.EndFTSE MIB51666,5886	23.07.2026	St.	1	EUR
DE000BD1E906	Vontobel Financial Products Put 23.07.26 Nasd100 27300	23.07.2026	St.	1	EUR
DE000BD1E914	Vontobel Financial Products Put 23.07.26 Nasd100 27550	23.07.2026	St.	1	EUR
DE000BD1E922	Vontobel Financial Products Put 23.07.26 Nasd100 27350	23.07.2026	St.	1	EUR
DE000BD1E930	Vontobel Financial Products Call 23.07.26 Nasd100 27500	23.07.2026	St.	1	EUR
DE000BD1E948	Vontobel Financial Products Call 23.07.26 Nasd100 27600	23.07.2026	St.	1	EUR
DE000BD1E955	Vontobel Financial Products Call 23.07.26 Nasd100 27750	23.07.2026	St.	1	EUR
DE000BD1E963	Vontobel Financial Products Call 23.07.26 Nasd100 27450	23.07.2026	St.	1	EUR
DE000BD1E971	Vontobel Financial Products Call 23.07.26 Nasd100 27250	23.07.2026	St.	1	EUR
DE000BD1E9H7	Vontobel Financial Products Put 23.07.26 Nasd100 27250	23.07.2026	St.	1	EUR
DE000BD1E9L9	Vontobel Financial Products Call 23.07.26 Nasd100 27700	23.07.2026	St.	1	EUR
DE000BD1E9M7	Vontobel Financial Products Put 23.07.26 Nasd100 27750	23.07.2026	St.	1	EUR
DE000BD1E9N5	Vontobel Financial Products Call 23.07.26 Nasd100 27650	23.07.2026	St.	1	EUR
DE000BD1E9T2	Vontobel Financial Products Call 23.07.26 Nasd100 27550	23.07.2026	St.	1	EUR
DE000BD1E9V8	Vontobel Financial Products Put 23.07.26 Nasd100 27650	23.07.2026	St.	1	EUR
DE000BD1E9W6	Vontobel Financial Products Put 23.07.26 Nasd100 27450	23.07.2026	St.	1	EUR
DE000BD1E9X4	Vontobel Financial Products Call 23.07.26 Nasd100 27300	23.07.2026	St.	1	EUR
DE000BD1E9Y2	Vontobel Financial Products Call 23.07.26 Nasd100 27400	23.07.2026	St.	1	EUR
DE000BD1E9Z9	Vontobel Financial Products Call 23.07.26 Nasd100 27350	23.07.2026	St.	1	EUR
DE000BD1EA59	Vontobel Financial Products Call 23.07.26 DAX 25775	23.07.2026	St.	1	EUR
DE000BD1EX37	Vontobel Financial Products TurboL 18.12.26 ARKETF 75	23.07.2026	St.	1	EUR
DE000BD1EX52	Vontobel Financial Products TurboS 18.12.26 Utili 46	23.07.2026	St.	1	EUR
DE000BD1EY85	Vontobel Financial Products TurboP 27.04.27 BrentCr. 79	23.07.2026	St.	1	EUR
DE000BD1EYV9	Vontobel Financial Products TurboS O.End EO/SD 1,4752	23.07.2026	St.	1	EUR
DE000BD1EZP8	Vontobel Financial Products TurboC O.End ESTXBank 296,5419	23.07.2026	St.	1	EUR
DE000BD1F036	Vontobel Financial Products TurboC 17.06.27 S&P500 7450	23.07.2026	St.	1	EUR
DE000BD1F085	Vontobel Financial Products TurboC 17.06.27 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1F101	Vontobel Financial Products TurboC 18.12.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1F119	Vontobel Financial Products TurboC 18.09.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1F127	Vontobel Financial Products TurboC 18.12.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1F135	Vontobel Financial Products TurboC 18.12.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1F1B6	Vontobel Financial Products TurboC 18.12.26 Nasd100 28700	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1F1C4	Vontobel Financial Products TurboC 21.08.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1F1G5	Vontobel Financial Products TurboC 18.09.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1F1H3	Vontobel Financial Products TurboC 21.08.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1F1J9	Vontobel Financial Products TurboC 17.06.27 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD1F1K7	Vontobel Financial Products TurboC 17.06.27 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1F1L5	Vontobel Financial Products TurboC 18.09.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD1F1M3	Vontobel Financial Products TurboC 17.06.27 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1F1P6	Vontobel Financial Products TurboC 21.08.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1F1Q4	Vontobel Financial Products TurboC 21.08.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1F1R2	Vontobel Financial Products TurboC 21.08.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD1F1S0	Vontobel Financial Products TurboC 17.06.27 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1F1T8	Vontobel Financial Products TurboC 18.12.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1F1U6	Vontobel Financial Products TurboC 21.08.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1F1V4	Vontobel Financial Products TurboC 17.06.27 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1F1W2	Vontobel Financial Products TurboC 18.09.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1F1X0	Vontobel Financial Products TurboC 18.09.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1F1Y8	Vontobel Financial Products TurboC 18.12.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1F1Z5	Vontobel Financial Products TurboC 18.09.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1F200	Vontobel Financial Products TurboC 18.12.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F218	Vontobel Financial Products TurboC 21.08.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F226	Vontobel Financial Products TurboC 18.09.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F234	Vontobel Financial Products TurboC 18.09.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F242	Vontobel Financial Products TurboC 19.03.27 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F267	Vontobel Financial Products TurboC 19.03.27 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1F275	Vontobel Financial Products TurboC 18.06.27 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F283	Vontobel Financial Products TurboC 19.03.27 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F2T6	Vontobel Financial Products TurboC 16.10.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F2V2	Vontobel Financial Products TurboC 20.11.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F2X8	Vontobel Financial Products TurboC 18.12.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F2Y6	Vontobel Financial Products TurboC 21.08.26 DAX 24950	23.07.2026	St.	1	EUR
DE000BD1F2Z3	Vontobel Financial Products TurboC 16.10.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F358	Vontobel Financial Products TurboC 19.03.27 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F374	Vontobel Financial Products TurboC 21.08.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F382	Vontobel Financial Products TurboC 16.10.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F3A4	Vontobel Financial Products TurboC 18.06.27 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1F3B2	Vontobel Financial Products TurboC 20.11.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1F3D8	Vontobel Financial Products TurboC 18.06.27 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F3F3	Vontobel Financial Products TurboC 20.11.26 DAX 24900	23.07.2026	St.	1	EUR
DE000BD1F3G1	Vontobel Financial Products TurboC 17.06.27 DJIA 52000	23.07.2026	St.	1	EUR
DE000BD1F3H9	Vontobel Financial Products TurboC 21.08.26 DJIA 52000	23.07.2026	St.	1	EUR
DE000BD1F3J5	Vontobel Financial Products TurboC 17.06.27 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1F3Q0	Vontobel Financial Products TurboC 21.08.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1F3W8	Vontobel Financial Products TurboC 18.12.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1F3X6	Vontobel Financial Products TurboC 18.09.26 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1F4B0	Vontobel Financial Products TurboC 18.12.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F4D6	Vontobel Financial Products TurboC 20.11.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F4E4	Vontobel Financial Products TurboC 18.09.26 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F4H7	Vontobel Financial Products TurboC 18.06.27 DAX 25000	23.07.2026	St.	1	EUR
DE000BD1F549	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F556	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F564	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F5R3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F606	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F614	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F622	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR

[illegible]

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1F861	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F879	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F887	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F895	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8C9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8F2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8G0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8H8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8J4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8K2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8L0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8M8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8N6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8P1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8Q9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8R7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8S5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8T3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8U1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8V9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8W7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8X5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8Y3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F8Z0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F903	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F911	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F929	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9A1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9B9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9C7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9D5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9E3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9F0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9G8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9H6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9J2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9K0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9L8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9M6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9N4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9P9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9Q7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9R5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9S3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9T1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9U9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9V7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9W5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9X3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1F9Y1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1FBK7	Vontobel Financial Products Call 23.07.26 S&P500 7325	23.07.2026	St.	1	EUR
DE000BD1FBM3	Vontobel Financial Products Put 23.07.26 S&P500 7325	23.07.2026	St.	1	EUR
DE000BD1FF12	Vontobel Financial Products TurboC 19.03.27 Nasd100 28600	23.07.2026	St.	1	EUR
DE000BD1FF61	Vontobel Financial Products TurboC 19.03.27 Nasd100 28650	23.07.2026	St.	1	EUR
DE000BD1FFG6	Vontobel Financial Products TurboC 19.03.27 Nasd100 28400	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1FFJ0	Vontobel Financial Products TurboC 19.03.27 Nasd100 28300	23.07.2026	St.	1	EUR
DE000BD1FFN2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28550	23.07.2026	St.	1	EUR
DE000BD1FFT9	Vontobel Financial Products TurboC 19.03.27 Nasd100 28700	23.07.2026	St.	1	EUR
DE000BD1FFV5	Vontobel Financial Products TurboC 19.03.27 Nasd100 28500	23.07.2026	St.	1	EUR
DE000BD1FFY9	Vontobel Financial Products TurboC 19.03.27 Nasd100 28450	23.07.2026	St.	1	EUR
DE000BD1FFZ6	Vontobel Financial Products TurboC 19.03.27 Nasd100 28350	23.07.2026	St.	1	EUR
DE000BD1FG11	Vontobel Financial Products TurboC 18.06.27 X-DAX 24800	23.07.2026	St.	1	EUR
DE000BD1FG37	Vontobel Financial Products TurboC 18.12.26 X-DAX 24800	23.07.2026	St.	1	EUR
DE000BD1FG45	Vontobel Financial Products TurboC 18.06.27 X-DAX 24700	23.07.2026	St.	1	EUR
DE000BD1FGK6	Vontobel Financial Products TurboC 18.09.26 X-DAX 24750	23.07.2026	St.	1	EUR
DE000BD1FGR1	Vontobel Financial Products TurboC 18.12.26 X-DAX 24750	23.07.2026	St.	1	EUR
DE000BD1FGU5	Vontobel Financial Products TurboC 18.09.26 X-DAX 24700	23.07.2026	St.	1	EUR
DE000BD1FGV3	Vontobel Financial Products TurboC 18.12.26 X-DAX 24700	23.07.2026	St.	1	EUR
DE000BD1FGZ4	Vontobel Financial Products TurboC 18.09.26 X-DAX 24800	23.07.2026	St.	1	EUR
DE000BD1FJ00	Vontobel Financial Products MiniL O.End DAX 24356,3169	23.07.2026	St.	1	EUR
DE000BD1FJ75	Vontobel Financial Products MiniL O.End DAX 24405,2638	23.07.2026	St.	1	EUR
DE000BD1FJ83	Vontobel Financial Products MiniL O.End S&P500 7333,1624	23.07.2026	St.	1	EUR
DE000BD1FJV7	Vontobel Financial Products MiniL O.End S&P500 7347,9486	23.07.2026	St.	1	EUR
DE000BD1FJX3	Vontobel Financial Products MiniL O.End S&P500 7362,7348	23.07.2026	St.	1	EUR
DE000BD1FLW1	Vontobel Financial Products MiniL O.End Solana F 61,08	23.07.2026	St.	1	EUR
DE000BD1FTT0	Vontobel Financial Products MiniL O.End Nasd100 27878,5963	23.07.2026	St.	1	EUR
DE000BD1FTU8	Vontobel Financial Products MiniL O.End Nasd100 28020,1659	23.07.2026	St.	1	EUR
DE000BD1FTV6	Vontobel Financial Products MiniL O.End Nasd100 28303,3051	23.07.2026	St.	1	EUR
DE000BD1G117	Vontobel Financial Products TurboC O.End Dt.Bank 30,79	23.07.2026	St.	1	EUR
DE000BD1G190	Vontobel Financial Products TurboC O.End Netflix 67,76	23.07.2026	St.	1	EUR
DE000BD1G1H2	Vontobel Financial Products TurboC O.End Coca 37,45	23.07.2026	St.	1	EUR
DE000BD1G1P5	Vontobel Financial Products TurboC O.End Siemens 267,45	23.07.2026	St.	1	EUR
DE000BD1G2A5	Vontobel Financial Products TurboC O.End Netflix 68,1	23.07.2026	St.	1	EUR
DE000BD1G356	Vontobel Financial Products TurboP O.End ASMLHold 1597,8	23.07.2026	St.	1	EUR
DE000BD1G3X5	Vontobel Financial Products TurboC O.End Infineon 66,25	23.07.2026	St.	1	EUR
DE000BD1G4A1	Vontobel Financial Products TurboC O.End Tesla 369,7	23.07.2026	St.	1	EUR
DE000BD1G4T1	Vontobel Financial Products TurboC O.End Symrise 86,83	23.07.2026	St.	1	EUR
DE000BD1G539	Vontobel Financial Products TurboC O.End AIRBUS 203,52	23.07.2026	St.	1	EUR
DE000BD1G5Z5	Vontobel Financial Products TurboC O.End Infineon 66,58	23.07.2026	St.	1	EUR
DE000BD1G604	Vontobel Financial Products TurboC O.End Danone 69,09	23.07.2026	St.	1	EUR
DE000BD1G653	Vontobel Financial Products TurboC O.End AXA 44,68	23.07.2026	St.	1	EUR
DE000BD1G6D0	Vontobel Financial Products TurboC O.End Allianz 423,8	23.07.2026	St.	1	EUR
DE000BD1G6F5	Vontobel Financial Products TurboC O.End Coca 37,64	23.07.2026	St.	1	EUR
DE000BD1G6J7	Vontobel Financial Products TurboC O.End Swiss Re 131,33	23.07.2026	St.	1	EUR
DE000BD1G6K5	Vontobel Financial Products TurboC O.End Sw.Life 946,8	23.07.2026	St.	1	EUR
DE000BD1G6M1	Vontobel Financial Products TurboC O.End SocGén. 76,75	23.07.2026	St.	1	EUR
DE000BD1G6P4	Vontobel Financial Products TurboC O.End Givaudan 3321,0	23.07.2026	St.	1	EUR
DE000BD1G6R0	Vontobel Financial Products TurboC O.End Investor 397,76	23.07.2026	St.	1	EUR
DE000BD1G6V2	Vontobel Financial Products TurboC O.End Boliden 482,4	23.07.2026	St.	1	EUR
DE000BD1G7L1	Vontobel Financial Products TurboC O.End Dt.Post 56,25	23.07.2026	St.	1	EUR
DE000BD1G7N7	Vontobel Financial Products TurboC O.End Henkel 74,61	23.07.2026	St.	1	EUR
DE000BD1G7R8	Vontobel Financial Products TurboC O.End Beiersd. 77,84	23.07.2026	St.	1	EUR
DE000BD1G7S6	Vontobel Financial Products TurboC O.End Zalando 28,08	23.07.2026	St.	1	EUR
DE000BD1G7V0	Vontobel Financial Products TurboC O.End UniCred. 82,36	23.07.2026	St.	1	EUR
DE000BD1G810	Vontobel Financial Products TurboC O.End Dt.Bank 30,95	23.07.2026	St.	1	EUR
DE000BD1G828	Vontobel Financial Products TurboC O.End Coca 37,83	23.07.2026	St.	1	EUR
DE000BD1G836	Vontobel Financial Products TurboC O.End Vonovia 20,71	23.07.2026	St.	1	EUR
DE000BD1G8B0	Vontobel Financial Products TurboC O.End Kering 246,67	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1G8D6	Vontobel Financial Products TurboC O.End Hermes 1640,7	23.07.2026	St.	1	EUR
DE000BD1G8R6	Vontobel Financial Products TurboC O.End Mercedes 44,48	23.07.2026	St.	1	EUR
DE000BD1G8U0	Vontobel Financial Products TurboC O.End Vonovia 20,81	23.07.2026	St.	1	EUR
DE000BD1G992	Vontobel Financial Products TurboC O.End Dt.Post 56,4	23.07.2026	St.	1	EUR
DE000BD1G9D4	Vontobel Financial Products TurboC O.End AnhBusch 72,37	23.07.2026	St.	1	EUR
DE000BD1G9H5	Vontobel Financial Products TurboC O.End Engie 27,43	23.07.2026	St.	1	EUR
DE000BD1G9M5	Vontobel Financial Products TurboC O.End ArcelorM 56,97	23.07.2026	St.	1	EUR
DE000BD1GA08	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA16	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA24	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA32	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA40	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA57	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA65	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA73	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA81	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GA99	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAC4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAD2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAE0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAF7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAG5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAH3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAJ9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAK7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAL5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAM3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAN1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAP6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAQ4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAR2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAS0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAT8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAU6	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAV4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAW2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAX0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAY8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GAZ5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GB31	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GB49	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBB4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBC2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBE8	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBF5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBG3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBH1	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBJ7	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBK5	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBL3	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBN9	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBP4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBQ2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBR0	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GBU4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GBV2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1GD13	Vontobel Financial Products TurboP O.End Allstate 253,76	23.07.2026	St.	1	EUR
DE000BD1GDZ9	Vontobel Financial Products TurboC O.End BNP Pa. 103,54	23.07.2026	St.	1	EUR
DE000BD1GE20	Vontobel Financial Products TurboC O.End Coin 164,88	23.07.2026	St.	1	EUR
DE000BD1GET0	Vontobel Financial Products TurboC O.End Infineon 65,27	23.07.2026	St.	1	EUR
DE000BD1GEZ7	Vontobel Financial Products TurboC O.End Coin 165,71	23.07.2026	St.	1	EUR
DE000BD1GGW9	Vontobel Financial Products TurboP O.End SartorAG 228,39	23.07.2026	St.	1	EUR
DE000BD1GGX7	Vontobel Financial Products TurboC O.End SartorAG 209,64	23.07.2026	St.	1	EUR
DE000BD1GGY5	Vontobel Financial Products TurboP O.End SartorAG 231,09	23.07.2026	St.	1	EUR
DE000BD1GGZ2	Vontobel Financial Products TurboC O.End SartorAG 211,24	23.07.2026	St.	1	EUR
DE000BD1GH19	Vontobel Financial Products TurboC O.End Coca 37,08	23.07.2026	St.	1	EUR
DE000BD1GHT3	Vontobel Financial Products TurboC O.End Infineon 65,6	23.07.2026	St.	1	EUR
DE000BD1GKF6	Vontobel Financial Products TurboC O.End Tesla 370,83	23.07.2026	St.	1	EUR
DE000BD1GKQ3	Vontobel Financial Products TurboC O.End Tesla 371,96	23.07.2026	St.	1	EUR
DE000BD1GLH0	Vontobel Financial Products TurboP O.End TransDig 1215,11	23.07.2026	St.	1	EUR
DE000BD1GLS7	Vontobel Financial Products TurboC O.End Bancorp 63,48	23.07.2026	St.	1	EUR
DE000BD1GMA3	Vontobel Financial Products TurboC O.End Amgen 362,4	23.07.2026	St.	1	EUR
DE000BD1GMW7	Vontobel Financial Products TurboP O.End Nokia 9,47	23.07.2026	St.	1	EUR
DE000BD1GMY3	Vontobel Financial Products TurboC O.End E.Lauder 81,7	23.07.2026	St.	1	EUR
DE000BD1GN78	Vontobel Financial Products TurboC O.End Fairlsa 1200,09	23.07.2026	St.	1	EUR
DE000BD1GNE3	Vontobel Financial Products TurboC O.End Best Buy 85,17	23.07.2026	St.	1	EUR
DE000BD1GNF0	Vontobel Financial Products TurboC O.End O'Reilly 85,91	23.07.2026	St.	1	EUR
DE000BD1GNU9	Vontobel Financial Products TurboC O.End CVS Heal 107,78	23.07.2026	St.	1	EUR
DE000BD1GNY1	Vontobel Financial Products TurboC O.End Hecla 15,28	23.07.2026	St.	1	EUR
DE000BD1GNZ8	Vontobel Financial Products TurboC O.End Hecla 14,97	23.07.2026	St.	1	EUR
DE000BD1GPP4	Vontobel Financial Products TurboC O.End Sika 153,97	23.07.2026	St.	1	EUR
DE000BD1GQ42	Vontobel Financial Products TurboP O.End Teradyne 376,88	23.07.2026	St.	1	EUR
DE000BD1GQC0	Vontobel Financial Products TurboC O.End GenMotor 79,54	23.07.2026	St.	1	EUR
DE000BD1GQK3	Vontobel Financial Products TurboC O.End Ross St. 235,03	23.07.2026	St.	1	EUR
DE000BD1GQL1	Vontobel Financial Products TurboC O.End ON Semi. 87,84	23.07.2026	St.	1	EUR
DE000BD1GR41	Vontobel Financial Products TurboC O.End Tesla 372,7	23.07.2026	St.	1	EUR
DE000BD1GR58	Vontobel Financial Products TurboC O.End Tesla 372,32	23.07.2026	St.	1	EUR
DE000BD1GR66	Vontobel Financial Products TurboC O.End Tesla 371,94	23.07.2026	St.	1	EUR
DE000BD1GR74	Vontobel Financial Products TurboC O.End Tesla 370,8	23.07.2026	St.	1	EUR
DE000BD1GR82	Vontobel Financial Products TurboC O.End Tesla 370,42	23.07.2026	St.	1	EUR
DE000BD1GRR6	Vontobel Financial Products TurboC O.End Tesla 371,56	23.07.2026	St.	1	EUR
DE000BD1GRY2	Vontobel Financial Products TurboC O.End Tesla 371,18	23.07.2026	St.	1	EUR
DE000BD1GSK9	Vontobel Financial Products TurboP O.End Snowflak 272,53	23.07.2026	St.	1	EUR
DE000BD1GSN3	Vontobel Financial Products TurboC O.End FiMaSil. 17,08	23.07.2026	St.	1	EUR
DE000BD1GSP8	Vontobel Financial Products TurboC O.End FiMaSil. 16,91	23.07.2026	St.	1	EUR
DE000BD1GSR4	Vontobel Financial Products TurboC O.End FiMaSil. 16,74	23.07.2026	St.	1	EUR
DE000BD1GST0	Vontobel Financial Products TurboC O.End FiMaSil. 16,4	23.07.2026	St.	1	EUR
DE000BD1GSU8	Vontobel Financial Products TurboC O.End FiMaSil. 16,57	23.07.2026	St.	1	EUR
DE000BD1GUN9	Vontobel Financial Products TurboP O.End Cloudfar 272,1	23.07.2026	St.	1	EUR
DE000BD1GUY6	Vontobel Financial Products TurboP O.End Danaher 188,68	23.07.2026	St.	1	EUR
DE000BD1GUZ3	Vontobel Financial Products TurboP O.End Danaher 184,18	23.07.2026	St.	1	EUR
DE000BD1GV45	Vontobel Financial Products TurboC O.End HP Inc. 24,72	23.07.2026	St.	1	EUR
DE000BD1GVE6	Vontobel Financial Products TurboC O.End SartorAG 213,9	23.07.2026	St.	1	EUR
DE000BD1GW93	Vontobel Financial Products TurboC O.End Oracle 121,03	23.07.2026	St.	1	EUR
DE000BD1GWD6	Vontobel Financial Products TurboC O.End SAFRAN 320,9	23.07.2026	St.	1	EUR
DE000BD1GWH7	Vontobel Financial Products TurboC O.End UBS 42,4	23.07.2026	St.	1	EUR
DE000BD1GWL9	Vontobel Financial Products TurboP O.End MongoDB 309,34	23.07.2026	St.	1	EUR
DE000BD1GX19	Vontobel Financial Products TurboC O.End Robinh 103,27	23.07.2026	St.	1	EUR
DE000BD1GXA0	Vontobel Financial Products TurboC O.End Oracle 123,88	23.07.2026	St.	1	EUR
DE000BD1GXF9	Vontobel Financial Products TurboC O.End Oracle 121,98	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GXV6	Vontobel Financial Products TurboC O.End Goldm.S. 1071,11	23.07.2026	St.	1	EUR
DE000BD1GXY0	Vontobel Financial Products TurboC O.End Robinh 104,06	23.07.2026	St.	1	EUR
DE000BD1GXZ7	Vontobel Financial Products TurboC O.End Robinh 102,48	23.07.2026	St.	1	EUR
DE000BD1GYH3	Vontobel Financial Products TurboC O.End UniCred. 81,74	23.07.2026	St.	1	EUR
DE000BD1GYJ9	Vontobel Financial Products TurboP O.End Boeing 209,47	23.07.2026	St.	1	EUR
DE000BD1GYR2	Vontobel Financial Products TurboC O.End UniCred. 81,12	23.07.2026	St.	1	EUR
DE000BD1GYT8	Vontobel Financial Products TurboC O.End U.Health 425,37	23.07.2026	St.	1	EUR
DE000BD1GYU6	Vontobel Financial Products TurboC O.End U.Health 428,64	23.07.2026	St.	1	EUR
DE000BD1GYV4	Vontobel Financial Products TurboC O.End U.Health 422,1	23.07.2026	St.	1	EUR
DE000BD1GYY8	Vontobel Financial Products TurboC O.End MTU Aero 335,3	23.07.2026	St.	1	EUR
DE000BD1GZ17	Vontobel Financial Products TurboC O.End Tesla 371,96	23.07.2026	St.	1	EUR
DE000BD1GZF4	Vontobel Financial Products TurboC O.End Newmont 94,28	23.07.2026	St.	1	EUR
DE000BD1GZJ6	Vontobel Financial Products TurboC O.End Newmont 93,57	23.07.2026	St.	1	EUR
DE000BD1GZM0	Vontobel Financial Products TurboP O.End SK Hynix 172,68	23.07.2026	St.	1	EUR
DE000BD1GZR9	Vontobel Financial Products TurboP O.End SK Hynix 171,04	23.07.2026	St.	1	EUR
DE000BD1GZT5	Vontobel Financial Products TurboP O.End SK Hynix 171,86	23.07.2026	St.	1	EUR
DE000BD1GZU3	Vontobel Financial Products TurboP O.End SK Hynix 170,22	23.07.2026	St.	1	EUR
DE000BD1HA15	Vontobel Financial Products TurboP O.End Reddit 174,99	23.07.2026	St.	1	EUR
DE000BD1HA31	Vontobel Financial Products TurboC O.End Alstom 15,97	23.07.2026	St.	1	EUR
DE000BD1HA49	Vontobel Financial Products TurboC O.End BNP Pa. 106,24	23.07.2026	St.	1	EUR
DE000BD1HA72	Vontobel Financial Products TurboC O.End Porsche 27,33	23.07.2026	St.	1	EUR
DE000BD1HAB4	Vontobel Financial Products TurboC O.End LVMH 473,2	23.07.2026	St.	1	EUR
DE000BD1HAJ7	Vontobel Financial Products TurboP O.End Rheinme. 1022,8	23.07.2026	St.	1	EUR
DE000BD1HAM1	Vontobel Financial Products TurboP O.End Rheinme. 1021,6	23.07.2026	St.	1	EUR
DE000BD1HAS8	Vontobel Financial Products TurboC O.End SartorAG 220,2	23.07.2026	St.	1	EUR
DE000BD1HAT6	Vontobel Financial Products TurboC O.End SartorAG 218,6	23.07.2026	St.	1	EUR
DE000BD1HAU4	Vontobel Financial Products TurboC O.End SartorAG 216,9	23.07.2026	St.	1	EUR
DE000BD1HAV2	Vontobel Financial Products TurboC O.End Porsche 45,7	23.07.2026	St.	1	EUR
DE000BD1HAY6	Vontobel Financial Products TurboC O.End Porsche 45,35	23.07.2026	St.	1	EUR
DE000BD1HAZ3	Vontobel Financial Products TurboC O.End Nestlé 85,82	23.07.2026	St.	1	EUR
DE000BD1HB14	Vontobel Financial Products TurboC O.End BMW 57,48	23.07.2026	St.	1	EUR
DE000BD1HB48	Vontobel Financial Products TurboC O.End Merck 135,36	23.07.2026	St.	1	EUR
DE000BD1HB63	Vontobel Financial Products TurboC O.End Symrise 87,55	23.07.2026	St.	1	EUR
DE000BD1HBM9	Vontobel Financial Products TurboC O.End E.ON 19,42	23.07.2026	St.	1	EUR
DE000BD1HBN7	Vontobel Financial Products TurboC O.End Stell 5,06	23.07.2026	St.	1	EUR
DE000BD1HBP2	Vontobel Financial Products TurboC O.End Adyen 812,4	23.07.2026	St.	1	EUR
DE000BD1HC54	Vontobel Financial Products TurboC O.End Coca 38,21	23.07.2026	St.	1	EUR
DE000BD1HC70	Vontobel Financial Products TurboC O.End Mercedes 44,82	23.07.2026	St.	1	EUR
DE000BD1HCA2	Vontobel Financial Products TurboC O.End Porsche 46,05	23.07.2026	St.	1	EUR
DE000BD1HCD6	Vontobel Financial Products TurboC O.End VW Vz 72,2	23.07.2026	St.	1	EUR
DE000BD1HCE4	Vontobel Financial Products TurboC O.End VW Vz 72,94	23.07.2026	St.	1	EUR
DE000BD1HCH7	Vontobel Financial Products TurboC O.End VW Vz 72,57	23.07.2026	St.	1	EUR
DE000BD1HCN5	Vontobel Financial Products TurboC O.End Coca 38,4	23.07.2026	St.	1	EUR
DE000BD1HCP0	Vontobel Financial Products TurboC O.End Coca 38,02	23.07.2026	St.	1	EUR
DE000BD1HCT2	Vontobel Financial Products TurboC O.End Unilever 53,76	23.07.2026	St.	1	EUR
DE000BD1HCX4	Vontobel Financial Products TurboP O.End Mö-Märsk 17085,0	23.07.2026	St.	1	EUR
DE000BD1HD04	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HD12	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HD20	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HD46	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HD53	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HD79	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HD95	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HDE2	Vontobel Financial Products TurboC O.End LVMH 471,87	23.07.2026	St.	1	EUR
DE000BD1HDS2	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HDT0	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1H DU8	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1H DV6	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1H DW4	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1H DX2	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1H DY0	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1H DZ7	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1HEA8	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HEE0	Vontobel Financial Products Intrad DummyC	23.07.2026	St.	1	EUR
DE000BD1HG01	Vontobel Financial Products TurboC O.End Gold 4060,54	23.07.2026	St.	1	EUR
DE000BD1HG43	Vontobel Financial Products TurboC O.End Silber 58,65	23.07.2026	St.	1	EUR
DE000BD1HG68	Vontobel Financial Products TurboC O.End Silber 58,41	23.07.2026	St.	1	EUR
DE000BD1HG92	Vontobel Financial Products TurboC O.End Silber 58,89	23.07.2026	St.	1	EUR
DE000BD1HH26	Vontobel Financial Products TurboC O.End Gold 4073,73	23.07.2026	St.	1	EUR
DE000BD1HH34	Vontobel Financial Products TurboC O.End Gold 4102,64	23.07.2026	St.	1	EUR
DE000BD1HH42	Vontobel Financial Products TurboC O.End Gold 4057,21	23.07.2026	St.	1	EUR
DE000BD1HH59	Vontobel Financial Products TurboC O.End Gold 4069,6	23.07.2026	St.	1	EUR
DE000BD1HH67	Vontobel Financial Products TurboC O.End Gold 4086,12	23.07.2026	St.	1	EUR
DE000BD1HH75	Vontobel Financial Products TurboC O.End Gold 4081,99	23.07.2026	St.	1	EUR
DE000BD1HHC7	Vontobel Financial Products TurboC O.End Silber 58,53	23.07.2026	St.	1	EUR
DE000BD1HHD5	Vontobel Financial Products TurboC O.End Silber 58,65	23.07.2026	St.	1	EUR
DE000BD1HHF0	Vontobel Financial Products TurboC O.End Gold 4069,6	23.07.2026	St.	1	EUR
DE000BD1HHH6	Vontobel Financial Products TurboC O.End Gold 4102,64	23.07.2026	St.	1	EUR
DE000BD1HHJ2	Vontobel Financial Products TurboC O.End Gold 4094,38	23.07.2026	St.	1	EUR
DE000BD1HHL8	Vontobel Financial Products TurboC O.End Gold 4086,12	23.07.2026	St.	1	EUR
DE000BD1HHM6	Vontobel Financial Products TurboC O.End Gold 4077,86	23.07.2026	St.	1	EUR
DE000BD1HHN4	Vontobel Financial Products TurboC O.End Gold 4053,08	23.07.2026	St.	1	EUR
DE000BD1HHP9	Vontobel Financial Products TurboC O.End Gold 4094,38	23.07.2026	St.	1	EUR
DE000BD1HHR5	Vontobel Financial Products TurboC O.End Gold 4061,34	23.07.2026	St.	1	EUR
DE000BD1HHT1	Vontobel Financial Products TurboC O.End Gold 4106,77	23.07.2026	St.	1	EUR
DE000BD1HHU9	Vontobel Financial Products TurboC O.End Gold 4048,95	23.07.2026	St.	1	EUR
DE000BD1HHV7	Vontobel Financial Products TurboC O.End Gold 4053,08	23.07.2026	St.	1	EUR
DE000BD1HHW5	Vontobel Financial Products TurboC O.End Gold 4098,51	23.07.2026	St.	1	EUR
DE000BD1HHX3	Vontobel Financial Products TurboC O.End Gold 4077,86	23.07.2026	St.	1	EUR
DE000BD1HHY1	Vontobel Financial Products TurboC O.End Gold 4090,25	23.07.2026	St.	1	EUR
DE000BD1HJG4	Vontobel Financial Products TurboC O.End Silber 58,77	23.07.2026	St.	1	EUR
DE000BD1HMX3	Vontobel Financial Products TurboC O.End Copper F 6,46	23.07.2026	St.	1	EUR
DE000BD1HPA4	Vontobel Financial Products TurboC O.End Silv.Fut 57,49	23.07.2026	St.	1	EUR
DE000BD1HPB2	Vontobel Financial Products TurboC O.End Silv.Fut 58,08	23.07.2026	St.	1	EUR
DE000BD1HPC0	Vontobel Financial Products TurboC O.End Silv.Fut 58,67	23.07.2026	St.	1	EUR
DE000BD1HPH9	Vontobel Financial Products TurboC O.End Gold Fut 4054,11	23.07.2026	St.	1	EUR
DE000BD1HPJ5	Vontobel Financial Products TurboC O.End Gold Fut 4043,94	23.07.2026	St.	1	EUR
DE000BD1HPK3	Vontobel Financial Products TurboC O.End Gold Fut 4064,28	23.07.2026	St.	1	EUR
DE000BD1HQ58	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1HQ66	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1HQ74	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HQ82	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HQ90	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HQS4	Vontobel Financial Products TurboC O.End X-DAX 24982,35	23.07.2026	St.	1	EUR
DE000BD1HQU0	Vontobel Financial Products TurboC O.End X-DAX 25032,45	23.07.2026	St.	1	EUR
DE000BD1HR08	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR16	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR32	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR40	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HR57	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HRY0	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HRZ7	Vontobel Financial Products Intrad O.End DummyFPT	23.07.2026	St.	1	EUR
DE000BD1HSJ9	Vontobel Financial Products TurboC O.End BASF 48,86	23.07.2026	St.	1	EUR
DE000BD1HSL5	Vontobel Financial Products TurboC O.End Dt.Tele 26,73	23.07.2026	St.	1	EUR
DE000BD1HSM3	Vontobel Financial Products TurboC O.End Dt.Tele 27,01	23.07.2026	St.	1	EUR
DE000BD1HSR2	Vontobel Financial Products TurboC O.End Dt.Tele 26,87	23.07.2026	St.	1	EUR
DE000BD1HST8	Vontobel Financial Products TurboC O.End Silber 58,89	23.07.2026	St.	1	EUR
DE000BD1HSY8	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1J335	Vontobel Financial Products MiniL O.End Palladi. 1239,84	23.07.2026	St.	1	EUR
DE000BD1J350	Vontobel Financial Products MiniL O.End Platin 1593,22	23.07.2026	St.	1	EUR
DE000BD1J368	Vontobel Financial Products MiniL O.End Palladi. 1246,13	23.07.2026	St.	1	EUR
DE000BD1J384	Vontobel Financial Products MiniL O.End Platin 1569,25	23.07.2026	St.	1	EUR
DE000BD1J3R4	Vontobel Financial Products MiniL O.End Silber 56,87	23.07.2026	St.	1	EUR
DE000BD1J3S2	Vontobel Financial Products MiniL O.End Silber 56,29	23.07.2026	St.	1	EUR
DE000BD1J3U8	Vontobel Financial Products MiniL O.End Silber 57,45	23.07.2026	St.	1	EUR
DE000BD1J4A8	Vontobel Financial Products MiniL O.End Platin 1577,24	23.07.2026	St.	1	EUR
DE000BD1J4B6	Vontobel Financial Products MiniL O.End Platin 1585,23	23.07.2026	St.	1	EUR
DE000BD1J4C4	Vontobel Financial Products MiniL O.End Palladi. 1252,43	23.07.2026	St.	1	EUR
DE000BD1J4Q4	Vontobel Financial Products MiniL O.End Copper F 6,235	23.07.2026	St.	1	EUR
DE000BD1J4R2	Vontobel Financial Products MiniL O.End Copper F 6,172	23.07.2026	St.	1	EUR
DE000BD1J7U9	Vontobel Financial Products TurboP 18.12.26 Industr. 180	23.07.2026	St.	1	EUR
DE000BD1J905	Vontobel Financial Products TurboC O.End Silv.Fut 58,8665	23.07.2026	St.	1	EUR
DE000BD1J913	Vontobel Financial Products TurboC O.End Silv.Fut 58,5665	23.07.2026	St.	1	EUR
DE000BD1J939	Vontobel Financial Products TurboC O.End Silv.Fut 57,6764	23.07.2026	St.	1	EUR
DE000BD1J947	Vontobel Financial Products TurboC O.End Silv.Fut 58,2765	23.07.2026	St.	1	EUR
DE000BD1J954	Vontobel Financial Products TurboC O.End Silv.Fut 57,9764	23.07.2026	St.	1	EUR
DE000BD1J9E9	Vontobel Financial Products TurboC O.End Gold Fut4063,0514	23.07.2026	St.	1	EUR
DE000BD1J9G4	Vontobel Financial Products TurboC O.End Gold Fut4054,9205	23.07.2026	St.	1	EUR
DE000BD1J9H2	Vontobel Financial Products TurboC O.End Gold Fut4046,7796	23.07.2026	St.	1	EUR
DE000BD1J9Z4	Vontobel Financial Products TurboC O.End Silv.Fut 57,3864	23.07.2026	St.	1	EUR
DE000BD1JK03	Vontobel Financial Products TurboC O.End iSilver 52,66	23.07.2026	St.	1	EUR
DE000BD1JL02	Vontobel Financial Products MiniL O.End Tesla 354,85	23.07.2026	St.	1	EUR
DE000BD1JLZ6	Vontobel Financial Products MiniL O.End Tesla 353,07	23.07.2026	St.	1	EUR
DE000BD1JMB5	Vontobel Financial Products MiniL O.End Coin 152,85	23.07.2026	St.	1	EUR
DE000BD1JMC3	Vontobel Financial Products MiniL O.End Coin 153,65	23.07.2026	St.	1	EUR
DE000BD1JME9	Vontobel Financial Products MiniL O.End Coin 155,24	23.07.2026	St.	1	EUR
DE000BD1JMG4	Vontobel Financial Products MiniL O.End Coin 154,44	23.07.2026	St.	1	EUR
DE000BD1JMH2	Vontobel Financial Products MiniL O.End Coin 156,85	23.07.2026	St.	1	EUR
DE000BD1JMK6	Vontobel Financial Products MiniL O.End Coin 156,04	23.07.2026	St.	1	EUR
DE000BD1JML4	Vontobel Financial Products MiniL O.End Coin 157,65	23.07.2026	St.	1	EUR
DE000BD1JMM2	Vontobel Financial Products MiniL O.End Coin 158,44	23.07.2026	St.	1	EUR
DE000BD1JQS0	Vontobel Financial Products Call 23.07.26 DAX 25825	23.07.2026	St.	1	EUR
DE000BD1JRZ3	Vontobel Financial Products MiniL O.End Oracle 116,86	23.07.2026	St.	1	EUR
DE000BD1JTY2	Vontobel Financial Products MiniL O.End QUALCOMM 160,8	23.07.2026	St.	1	EUR
DE000BD1JUB8	Vontobel Financial Products MiniL O.End Coca 35,33	23.07.2026	St.	1	EUR
DE000BD1JUJ1	Vontobel Financial Products MiniL O.End ARM 267,2	23.07.2026	St.	1	EUR
DE000BD1JUL7	Vontobel Financial Products MiniL O.End ARM 264,48	23.07.2026	St.	1	EUR
DE000BD1JWJ7	Vontobel Financial Products MiniL O.End Dt.Bank 29,62	23.07.2026	St.	1	EUR
DE000BD1JWP4	Vontobel Financial Products MiniL O.End Dt.Tele 25,53	23.07.2026	St.	1	EUR
DE000BD1JWQ2	Vontobel Financial Products MiniL O.End Dt.Tele 25,27	23.07.2026	St.	1	EUR
DE000BD1KA36	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	23.07.2026	St.	1	EUR
DE000BD1KA69	Vontobel Financial Products TurboC 18.12.26 Tesla 342,5	23.07.2026	St.	1	EUR
DE000BD1KAQ6	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KAR4	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	23.07.2026	St.	1	EUR
DE000BD1KAS2	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	23.07.2026	St.	1	EUR
DE000BD1KAT0	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	23.07.2026	St.	1	EUR
DE000BD1KAU8	Vontobel Financial Products TurboC 18.09.26 Platin 1600	23.07.2026	St.	1	EUR
DE000BD1KAV6	Vontobel Financial Products TurboC 18.12.26 Platin 1600	23.07.2026	St.	1	EUR
DE000BD1KAZ7	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	23.07.2026	St.	1	EUR
DE000BD1KBB6	Vontobel Financial Products TurboC 18.12.26 Tesla 322,5	23.07.2026	St.	1	EUR
DE000BD1KC67	Vontobel Financial Products TurboC 18.12.26 Tesla 327,5	23.07.2026	St.	1	EUR
DE000BD1KC75	Vontobel Financial Products TurboC 18.12.26 Tesla 337,5	23.07.2026	St.	1	EUR
DE000BD1KCQ2	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 30,5	23.07.2026	St.	1	EUR
DE000BD1KCR0	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 30,5	23.07.2026	St.	1	EUR
DE000BD1KDA4	Vontobel Financial Products TurboC 18.12.26 Tesla 332,5	23.07.2026	St.	1	EUR
DE000BD1KDB2	Vontobel Financial Products TurboC 18.12.26 Tesla 347,5	23.07.2026	St.	1	EUR
DE000BD1KK00	Vontobel Financial Products TurboC 19.03.27 Nasd100 28850	23.07.2026	St.	1	EUR
DE000BD1KK18	Vontobel Financial Products TurboC 19.03.27 Nasd100 28900	23.07.2026	St.	1	EUR
DE000BD1KK26	Vontobel Financial Products TurboC 19.03.27 Nasd100 28800	23.07.2026	St.	1	EUR
DE000BD1KK42	Vontobel Financial Products TurboC 19.03.27 Nasd100 28750	23.07.2026	St.	1	EUR
DE000BD1KK59	Vontobel Financial Products TurboC 18.12.26 X-DAX 24950	23.07.2026	St.	1	EUR
DE000BD1KK67	Vontobel Financial Products TurboC 18.12.26 X-DAX 24900	23.07.2026	St.	1	EUR
DE000BD1KK75	Vontobel Financial Products TurboC 18.06.27 X-DAX 24900	23.07.2026	St.	1	EUR
DE000BD1KK83	Vontobel Financial Products TurboC 18.09.26 X-DAX 24850	23.07.2026	St.	1	EUR
DE000BD1KK91	Vontobel Financial Products TurboC 18.09.26 X-DAX 24950	23.07.2026	St.	1	EUR
DE000BD1KLA7	Vontobel Financial Products TurboC 18.12.26 DJIA 51900	23.07.2026	St.	1	EUR
DE000BD1KLB5	Vontobel Financial Products TurboC 18.09.26 X-DAX 24900	23.07.2026	St.	1	EUR
DE000BD1KLC3	Vontobel Financial Products TurboC 18.12.26 X-DAX 24850	23.07.2026	St.	1	EUR
DE000BD1KLD1	Vontobel Financial Products TurboC 18.09.26 DJIA 51800	23.07.2026	St.	1	EUR
DE000BD1KLE9	Vontobel Financial Products TurboC 18.09.26 DJIA 51900	23.07.2026	St.	1	EUR
DE000BD1KLY7	Vontobel Financial Products MiniL O.End DAX 24535,0839	23.07.2026	St.	1	EUR
DE000BD1KLZ4	Vontobel Financial Products MiniL O.End DAX 24485,8854	23.07.2026	St.	1	EUR
DE000BD1KM99	Vontobel Financial Products MiniL O.End DJIA 51163,3563	23.07.2026	St.	1	EUR
DE000BD1KRT4	Vontobel Financial Products TurboC O.End CAC40 8309,18	23.07.2026	St.	1	EUR
DE000BD1KSY2	Vontobel Financial Products TurboC O.End Copper F 6,368	23.07.2026	St.	1	EUR
DE000BD1KTT0	Vontobel Financial Products TurboC O.End DAX 24886,5742	23.07.2026	St.	1	EUR
DE000BD1KUK7	Vontobel Financial Products TurboC O.End Platin 1621,05	23.07.2026	St.	1	EUR
DE000BD1KUN1	Vontobel Financial Products TurboC O.End Palladi. 1256,5	23.07.2026	St.	1	EUR
DE000BD1KUR2	Vontobel Financial Products TurboC O.End Palladi. 1269,33	23.07.2026	St.	1	EUR
DE000BD1KUS0	Vontobel Financial Products TurboC O.End Platin 1596,57	23.07.2026	St.	1	EUR
DE000BD1KUT8	Vontobel Financial Products TurboC O.End Palladi. 1262,92	23.07.2026	St.	1	EUR
DE000BD1KUU6	Vontobel Financial Products TurboC O.End Platin 1604,73	23.07.2026	St.	1	EUR
DE000BD1KUV4	Vontobel Financial Products TurboC O.End Platin 1612,89	23.07.2026	St.	1	EUR
DE000BD1KUX0	Vontobel Financial Products TurboC O.End Palladi. 1275,74	23.07.2026	St.	1	EUR
DE000BD1KVJ7	Vontobel Financial Products TurboC 16.10.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD1KVL3	Vontobel Financial Products TurboC 16.10.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD1KVN9	Vontobel Financial Products TurboC 18.09.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD1KVP4	Vontobel Financial Products TurboC 21.08.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD1KVR0	Vontobel Financial Products TurboC 18.09.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD1KVT6	Vontobel Financial Products TurboC 18.12.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD1KVW0	Vontobel Financial Products TurboC 18.09.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD1KVY6	Vontobel Financial Products TurboC 18.12.26 DAX 24825	23.07.2026	St.	1	EUR
DE000BD1KVZ3	Vontobel Financial Products TurboC 18.12.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD1KWL1	Vontobel Financial Products TurboC 21.08.26 DAX 24725	23.07.2026	St.	1	EUR
DE000BD1KWM9	Vontobel Financial Products TurboC 16.10.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD1KWN7	Vontobel Financial Products TurboC 21.08.26 DAX 24775	23.07.2026	St.	1	EUR
DE000BD1LO75	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LO83	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

[illegible]

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1L562	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L570	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L588	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5B9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5C7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5D5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5G8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5H6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5N4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5P9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5S3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5V7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5X3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5Y1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L5Z8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L638	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L646	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L653	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L679	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L695	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6A9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6C5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6D3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6E1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6F8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6H4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6L6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6M4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6N2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6P7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6Q5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6U7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6V5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6W3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6X1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L6Z6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L703	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7A7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7B5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7C3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7D1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7E9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7G4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7J8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L7K6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L802	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L836	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L885	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8C1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8L2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8M0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8N8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8U3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8V1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8X7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1L8Y5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L8Z2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L927	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L950	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L968	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L976	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L984	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L992	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9B1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9C9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9D7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9F2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9G0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9H8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9K2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9P1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9Q9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9R7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9S5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9U1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9V9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9X5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9Y3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1L9Z0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LM72	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LM80	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LM98	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNA1	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNB9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNC7	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LND5	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNE3	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNFO	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNG8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNH6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNJ2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNK0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LNL8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1LY29	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LY52	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LY78	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LY86	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LY94	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LYB6	Vontobel Financial Products TurboP O.End SiemEnAG 153,02	23.07.2026	St.	1	EUR
DE000BD1LYC4	Vontobel Financial Products TurboC O.End adidas 178,18	23.07.2026	St.	1	EUR
DE000BD1LYH3	Vontobel Financial Products TurboC O.End adidas 177,28	23.07.2026	St.	1	EUR
DE000BD1LZ02	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ10	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ28	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZ44	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZA5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZC1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZD9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZF4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZK4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1LZW9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZX7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZY5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1LZZ2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1M008	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M016	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M024	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0A1	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0B9	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0F0	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0G8	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0K0	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0L8	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0M6	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0N4	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0P9	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0Q7	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0R5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0S3	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0T1	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0W5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0X3	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0Y1	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M0Z8	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1M362	Vontobel Financial Products TurboP O.End BrentCr. 95,36	23.07.2026	St.	1	EUR
DE000BD1M388	Vontobel Financial Products TurboP O.End BrentCr. 95,12	23.07.2026	St.	1	EUR
DE000BD1M3Q1	Vontobel Financial Products TurboP O.End CrOilFin 88,29	23.07.2026	St.	1	EUR
DE000BD1M3S7	Vontobel Financial Products TurboP O.End CrOilFin 88,07	23.07.2026	St.	1	EUR
DE000BD1M3V1	Vontobel Financial Products TurboP O.End CrOilFin 87,85	23.07.2026	St.	1	EUR
DE000BD1M3W9	Vontobel Financial Products TurboP O.End CrOilFin 88,29	23.07.2026	St.	1	EUR
DE000BD1M3X7	Vontobel Financial Products TurboP O.End CrOilFin 87,85	23.07.2026	St.	1	EUR
DE000BD1M3Y5	Vontobel Financial Products TurboP O.End CrOilFin 88,07	23.07.2026	St.	1	EUR
DE000BD1M404	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M420	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4E5	Vontobel Financial Products TurboP O.End BrentCr. 95,36	23.07.2026	St.	1	EUR
DE000BD1M4H8	Vontobel Financial Products TurboP O.End BrentCr. 95,12	23.07.2026	St.	1	EUR
DE000BD1M4N6	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4P1	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4R7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4S5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4T3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4V9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4Y3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M4Z0	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M537	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M545	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M552	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M560	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M578	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M586	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M594	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M6B6	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M6C4	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M6D2	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M6E0	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M6F7	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M701	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1M727	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M735	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M743	Vontobel Financial Products Intrad O.End DummyI	23.07.2026	St.	1	EUR
DE000BD1M7N9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1M7P4	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MA00	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MA34	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MA67	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MA75	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MA83	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAC2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAD0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAE8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAF5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAP4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAS8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAT6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAV2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAW0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAX8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAY6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MAZ3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MB25	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MB41	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MB74	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MB82	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBA4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBB2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBE6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBH9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBK3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBL1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBN7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBQ0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBS6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBU2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBW8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBY4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MBZ1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MC08	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MC24	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MC32	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MC73	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MC81	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MC99	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCA2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCB0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCC8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCD6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCF1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCG9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCJ3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MCL9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MU55	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MU71	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MU89	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MUB2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUC0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUD8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUE6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUF3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUH9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUJ5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUK3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUM9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUN7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUP2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUQ0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUR8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUS6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUU2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUV0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUW8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUY4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MUZ1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1MVA2	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVB0	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVE4	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVF1	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MVJ3	Vontobel Financial Products Intrad O.End DummFXV1	23.07.2026	St.	1	EUR
DE000BD1MZ27	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ35	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ50	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ68	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ76	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ84	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZ92	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZE5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZJ4	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZX2	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZM8	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZP1	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZX9	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZR7	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZS5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZW7	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZX5	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1MZY3	Vontobel Financial Products Intrad O.End DummyC	23.07.2026	St.	1	EUR
DE000BD1N022	Vontobel Financial Products TurboC O.End FTSE100 10640,39	23.07.2026	St.	1	EUR
DE000BD1N048	Vontobel Financial Products MiniL O.End Coin 160,03	23.07.2026	St.	1	EUR
DE000BD1N071	Vontobel Financial Products MiniL O.End Coin 160,87	23.07.2026	St.	1	EUR
DE000BD1N097	Vontobel Financial Products MiniL O.End Coin 161,7	23.07.2026	St.	1	EUR
DE000BD1N105	Vontobel Financial Products MiniS O.End SK Hynix 173,35	23.07.2026	St.	1	EUR
DE000BD1N113	Vontobel Financial Products MiniS O.End SK Hynix 174,63	23.07.2026	St.	1	EUR
DE000BD1N121	Vontobel Financial Products MiniS O.End SK Hynix 172,08	23.07.2026	St.	1	EUR
DE000BD1N139	Vontobel Financial Products MiniS O.End SK Hynix 175,9	23.07.2026	St.	1	EUR
DE000BD1N147	Vontobel Financial Products MiniS O.End SK Hynix 177,17	23.07.2026	St.	1	EUR
DE000BD1N154	Vontobel Financial Products MiniS O.End SK Hynix 178,44	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N162	Vontobel Financial Products MiniS O.End AMD 562,33	23.07.2026	St.	1	EUR
DE000BD1N170	Vontobel Financial Products MiniS O.End SK Hynix 179,71	23.07.2026	St.	1	EUR
DE000BD1N188	Vontobel Financial Products MiniS O.End AMD 558,17	23.07.2026	St.	1	EUR
DE000BD1N196	Vontobel Financial Products MiniS O.End AMD 566,5	23.07.2026	St.	1	EUR
DE000BD1N1B6	Vontobel Financial Products MiniL O.End Coin 163,38	23.07.2026	St.	1	EUR
DE000BD1N1C4	Vontobel Financial Products MiniL O.End Coin 162,54	23.07.2026	St.	1	EUR
DE000BD1N1D2	Vontobel Financial Products MiniL O.End Coin 165,88	23.07.2026	St.	1	EUR
DE000BD1N1E0	Vontobel Financial Products MiniL O.End Coin 164,21	23.07.2026	St.	1	EUR
DE000BD1N1F7	Vontobel Financial Products MiniL O.End Coin 165,05	23.07.2026	St.	1	EUR
DE000BD1N1G5	Vontobel Financial Products MiniL O.End Coin 166,72	23.07.2026	St.	1	EUR
DE000BD1N1N1	Vontobel Financial Products MiniL O.End SpaceX 117,31	23.07.2026	St.	1	EUR
DE000BD1N1P6	Vontobel Financial Products MiniL O.End SpaceX 117,9	23.07.2026	St.	1	EUR
DE000BD1N1Q4	Vontobel Financial Products MiniL O.End SpaceX 118,5	23.07.2026	St.	1	EUR
DE000BD1N1R2	Vontobel Financial Products MiniL O.End SpaceX 119,1	23.07.2026	St.	1	EUR
DE000BD1N1S0	Vontobel Financial Products MiniS O.End Rheinme. 1066,3	23.07.2026	St.	1	EUR
DE000BD1N1X0	Vontobel Financial Products MiniL O.End Netflix 65,26	23.07.2026	St.	1	EUR
DE000BD1N1Y8	Vontobel Financial Products MiniL O.End Netflix 65,59	23.07.2026	St.	1	EUR
DE000BD1N1Z5	Vontobel Financial Products MiniL O.End Netflix 65,91	23.07.2026	St.	1	EUR
DE000BD1N2H1	Vontobel Financial Products MiniL O.End Apple 310,5	23.07.2026	St.	1	EUR
DE000BD1N2J7	Vontobel Financial Products MiniL O.End Apple 312,07	23.07.2026	St.	1	EUR
DE000BD1P050	Vontobel Financial Products MiniL O.End CMEEther 1678,42	23.07.2026	St.	1	EUR
DE000BD1P068	Vontobel Financial Products MiniL O.End CMEEther 1678,42	23.07.2026	St.	1	EUR
DE000BD1P076	Vontobel Financial Products MiniS O.End CMEEther 2271,74	23.07.2026	St.	1	EUR
DE000BD1P092	Vontobel Financial Products MiniL O.End CMEEther 1666,67	23.07.2026	St.	1	EUR
DE000BD1P0A8	Vontobel Financial Products TurboC 18.06.27 X-DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P0C4	Vontobel Financial Products TurboC 18.09.26 X-DAX 25150	23.07.2026	St.	1	EUR
DE000BD1P0D2	Vontobel Financial Products TurboC 18.12.26 X-DAX 25000	23.07.2026	St.	1	EUR
DE000BD1P0E0	Vontobel Financial Products TurboC 18.06.27 X-DAX 25000	23.07.2026	St.	1	EUR
DE000BD1P0F7	Vontobel Financial Products TurboC 18.12.26 X-DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P0G5	Vontobel Financial Products TurboC 18.09.26 X-DAX 25050	23.07.2026	St.	1	EUR
DE000BD1P0J9	Vontobel Financial Products TurboC 18.09.26 X-DAX 25100	23.07.2026	St.	1	EUR
DE000BD1P0K7	Vontobel Financial Products TurboC 18.09.26 X-DAX 25000	23.07.2026	St.	1	EUR
DE000BD1P0L5	Vontobel Financial Products TurboC 18.12.26 DJIA 52000	23.07.2026	St.	1	EUR
DE000BD1P0M3	Vontobel Financial Products TurboC 18.09.26 DJIA 52000	23.07.2026	St.	1	EUR
DE000BD1P118	Vontobel Financial Products MiniL O.End Solana F 62,02	23.07.2026	St.	1	EUR
DE000BD1P1A6	Vontobel Financial Products MiniS O.End BitcoinF 77904,0	23.07.2026	St.	1	EUR
DE000BD1P1B4	Vontobel Financial Products MiniS O.End BitcoinF 77904,0	23.07.2026	St.	1	EUR
DE000BD1P1N9	Vontobel Financial Products MiniL O.End DAX 24630,04	23.07.2026	St.	1	EUR
DE000BD1P1P4	Vontobel Financial Products MiniL O.End S&P500 7379,19	23.07.2026	St.	1	EUR
DE000BD1P1Q2	Vontobel Financial Products MiniL O.End DAX 24729,12	23.07.2026	St.	1	EUR
DE000BD1P647	Vontobel Financial Products TurboP O.End ESTX50 6301,4	23.07.2026	St.	1	EUR
DE000BD1P654	Vontobel Financial Products TurboC O.End CAC40 8370,6	23.07.2026	St.	1	EUR
DE000BD1P662	Vontobel Financial Products TurboC O.End CAC40 8412,77	23.07.2026	St.	1	EUR
DE000BD1P704	Vontobel Financial Products TurboP O.End Gold 4119,23	23.07.2026	St.	1	EUR
DE000BD1P738	Vontobel Financial Products TurboP O.End Silber 59,96	23.07.2026	St.	1	EUR
DE000BD1P746	Vontobel Financial Products TurboP O.End Silber 59,6	23.07.2026	St.	1	EUR
DE000BD1P753	Vontobel Financial Products TurboC O.End X-DAX 24771,54	23.07.2026	St.	1	EUR
DE000BD1P761	Vontobel Financial Products TurboC O.End X-DAX 24871,87	23.07.2026	St.	1	EUR
DE000BD1P779	Vontobel Financial Products TurboP O.End Silber 59,72	23.07.2026	St.	1	EUR
DE000BD1P795	Vontobel Financial Products TurboC O.End X-DAX 24721,37	23.07.2026	St.	1	EUR
DE000BD1P7L0	Vontobel Financial Products TurboC O.End TTF NGF 61,88	23.07.2026	St.	1	EUR
DE000BD1P7M8	Vontobel Financial Products TurboC O.End Sugar11 1476	23.07.2026	St.	1	EUR
DE000BD1P7N6	Vontobel Financial Products TurboC O.End Copper F 6,514	23.07.2026	St.	1	EUR
DE000BD1P7P1	Vontobel Financial Products TurboP O.End Coff.Fut 3,205	23.07.2026	St.	1	EUR
DE000BD1P7Q9	Vontobel Financial Products TurboP O.End Soyb.Fut 12,27	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P7T3	Vontobel Financial Products TurboP O.End HHGasFut 2,895	23.07.2026	St.	1	EUR
DE000BD1P7X5	Vontobel Financial Products TurboP O.End Gold 4123,35	23.07.2026	St.	1	EUR
DE000BD1P7Y3	Vontobel Financial Products TurboP O.End Gold 4135,71	23.07.2026	St.	1	EUR
DE000BD1P7Z0	Vontobel Financial Products TurboP O.End Gold 4135,71	23.07.2026	St.	1	EUR
DE000BD1P811	Vontobel Financial Products TurboP O.End DAX 25074,6	23.07.2026	St.	1	EUR
DE000BD1P852	Vontobel Financial Products TurboP O.End DAX 25062,6	23.07.2026	St.	1	EUR
DE000BD1P878	Vontobel Financial Products TurboP O.End GE Vernov 1013,34	23.07.2026	St.	1	EUR
DE000BD1P8A1	Vontobel Financial Products TurboC O.End X-DAX 24821,7	23.07.2026	St.	1	EUR
DE000BD1P8B9	Vontobel Financial Products MiniL O.End ADA 1356	23.07.2026	St.	1	EUR
DE000BD1P8D5	Vontobel Financial Products MiniL O.End ESTXBank 295,02	23.07.2026	St.	1	EUR
DE000BD1P8G8	Vontobel Financial Products MiniL O.End ADA 1384	23.07.2026	St.	1	EUR
DE000BD1P8W5	Vontobel Financial Products TurboP O.End DAX 25071,6	23.07.2026	St.	1	EUR
DE000BD1P8X3	Vontobel Financial Products TurboP O.End DAX 25065,6	23.07.2026	St.	1	EUR
DE000BD1P8Z8	Vontobel Financial Products TurboP O.End DAX 25068,6	23.07.2026	St.	1	EUR
DE000BD1P902	Vontobel Financial Products TurboC 16.10.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1P936	Vontobel Financial Products TurboC 16.10.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1P951	Vontobel Financial Products TurboC 18.12.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1P969	Vontobel Financial Products TurboC 18.12.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1P985	Vontobel Financial Products TurboC 18.12.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1P9B7	Vontobel Financial Products TurboC O.End Palladi. 1297,39	23.07.2026	St.	1	EUR
DE000BD1P9D3	Vontobel Financial Products TurboC O.End Palladi. 1290,84	23.07.2026	St.	1	EUR
DE000BD1P9E1	Vontobel Financial Products TurboP O.End Platin 1658,07	23.07.2026	St.	1	EUR
DE000BD1P9F8	Vontobel Financial Products TurboC O.End Platin 1637,33	23.07.2026	St.	1	EUR
DE000BD1P9G6	Vontobel Financial Products TurboC O.End Palladi. 1284,29	23.07.2026	St.	1	EUR
DE000BD1P9H4	Vontobel Financial Products TurboC O.End Platin 1645,58	23.07.2026	St.	1	EUR
DE000BD1P9K8	Vontobel Financial Products TurboC O.End Palladi. 1303,94	23.07.2026	St.	1	EUR
DE000BD1P9L6	Vontobel Financial Products TurboP O.End Platin 1649,82	23.07.2026	St.	1	EUR
DE000BD1P9M4	Vontobel Financial Products TurboC 16.10.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1P9P7	Vontobel Financial Products TurboC 21.08.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1P9S1	Vontobel Financial Products TurboC 16.10.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1P9U7	Vontobel Financial Products TurboC 18.12.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1PA72	Vontobel Financial Products MiniL O.End Stell 4,93	23.07.2026	St.	1	EUR
DE000BD1PB06	Vontobel Financial Products MiniL O.End Crowdstr 183,1	23.07.2026	St.	1	EUR
DE000BD1PB14	Vontobel Financial Products MiniL O.End FiMaSil. 15,43	23.07.2026	St.	1	EUR
DE000BD1PB30	Vontobel Financial Products MiniL O.End FiMaSil. 15,76	23.07.2026	St.	1	EUR
DE000BD1PB63	Vontobel Financial Products MiniS O.End Caterpi. 921,65	23.07.2026	St.	1	EUR
DE000BD1PB71	Vontobel Financial Products MiniL O.End FiMaSil. 16,41	23.07.2026	St.	1	EUR
DE000BD1PB89	Vontobel Financial Products MiniL O.End FiMaSil. 16,09	23.07.2026	St.	1	EUR
DE000BD1PBA7	Vontobel Financial Products MiniL O.End Nokia 8,62	23.07.2026	St.	1	EUR
DE000BD1PBE9	Vontobel Financial Products MiniL O.End Nokia 8,44	23.07.2026	St.	1	EUR
DE000BD1PBF6	Vontobel Financial Products MiniL O.End Nokia 8,26	23.07.2026	St.	1	EUR
DE000BD1PBG4	Vontobel Financial Products MiniS O.End Nokia 10,13	23.07.2026	St.	1	EUR
DE000BD1PBK6	Vontobel Financial Products MiniS O.End Nokia 9,79	23.07.2026	St.	1	EUR
DE000BD1PBL4	Vontobel Financial Products MiniS O.End Lam Res. 336,86	23.07.2026	St.	1	EUR
DE000BD1PBN0	Vontobel Financial Products MiniS O.End Lam Res. 325,52	23.07.2026	St.	1	EUR
DE000BD1PBQ3	Vontobel Financial Products MiniL O.End U.Health 417,5	23.07.2026	St.	1	EUR
DE000BD1PBS9	Vontobel Financial Products MiniL O.End U.Health 409,1	23.07.2026	St.	1	EUR
DE000BD1PBX9	Vontobel Financial Products MiniS O.End Fi.Solar 216,03	23.07.2026	St.	1	EUR
DE000BD1PC05	Vontobel Financial Products MiniL O.End Porsche 44,25	23.07.2026	St.	1	EUR
DE000BD1PC39	Vontobel Financial Products MiniL O.End Porsche 43,37	23.07.2026	St.	1	EUR
DE000BD1PC47	Vontobel Financial Products MiniL O.End Spotify 445,22	23.07.2026	St.	1	EUR
DE000BD1PC54	Vontobel Financial Products MiniL O.End Spotify 464,28	23.07.2026	St.	1	EUR
DE000BD1PC62	Vontobel Financial Products MiniL O.End Spotify 473,81	23.07.2026	St.	1	EUR
DE000BD1PC70	Vontobel Financial Products MiniL O.End Spotify 454,75	23.07.2026	St.	1	EUR
DE000BD1PCB3	Vontobel Financial Products MiniS O.End Linde 529,2	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PCF4	Vontobel Financial Products MiniS O.End Intel 107,01	23.07.2026	St.	1	EUR
DE000BD1PCH0	Vontobel Financial Products MiniS O.End Applied 593,77	23.07.2026	St.	1	EUR
DE000BD1PCP3	Vontobel Financial Products MiniS O.End Applied 573,77	23.07.2026	St.	1	EUR
DE000BD1PCQ1	Vontobel Financial Products MiniL O.End MTU Aero 324,7	23.07.2026	St.	1	EUR
DE000BD1PCW9	Vontobel Financial Products MiniL O.End PaloNet. 328,02	23.07.2026	St.	1	EUR
DE000BD1PCX7	Vontobel Financial Products MiniL O.End Home D. 314,31	23.07.2026	St.	1	EUR
DE000BD1PDD7	Vontobel Financial Products MiniS O.End DellTech 454,25	23.07.2026	St.	1	EUR
DE000BD1PDE5	Vontobel Financial Products MiniS O.End DellTech 469,55	23.07.2026	St.	1	EUR
DE000BD1PDF2	Vontobel Financial Products MiniL O.End SartorAG 203,6	23.07.2026	St.	1	EUR
DE000BD1PDG0	Vontobel Financial Products MiniS O.End DellTech 438,95	23.07.2026	St.	1	EUR
DE000BD1PDJ4	Vontobel Financial Products MiniS O.End SartorAG 238,6	23.07.2026	St.	1	EUR
DE000BD1PDK2	Vontobel Financial Products MiniS O.End SartorAG 230,6	23.07.2026	St.	1	EUR
DE000BD1PDL0	Vontobel Financial Products MiniL O.End Intel 96,57	23.07.2026	St.	1	EUR
DE000BD1PJ99	Vontobel Financial Products MiniS O.End EO/DL 1,1552	23.07.2026	St.	1	EUR
DE000BD1PK70	Vontobel Financial Products MiniL O.End CrOilFin 85,99	23.07.2026	St.	1	EUR
DE000BD1PKA8	Vontobel Financial Products MiniL O.End EO/DL 1,1287	23.07.2026	St.	1	EUR
DE000BD1PKD2	Vontobel Financial Products MiniS O.End EO/DL 1,154	23.07.2026	St.	1	EUR
DE000BD1PKE0	Vontobel Financial Products MiniS O.End EO/DL 1,1529	23.07.2026	St.	1	EUR
DE000BD1PKF7	Vontobel Financial Products MiniS O.End LS/DL 1,3508	23.07.2026	St.	1	EUR
DE000BD1PKP6	Vontobel Financial Products MiniS O.End Gold 4187,95	23.07.2026	St.	1	EUR
DE000BD1PKQ4	Vontobel Financial Products MiniL O.End Gold 4017,27	23.07.2026	St.	1	EUR
DE000BD1PKR2	Vontobel Financial Products MiniL O.End Gold 4037,57	23.07.2026	St.	1	EUR
DE000BD1PKS0	Vontobel Financial Products MiniS O.End BrentCr. 96,51	23.07.2026	St.	1	EUR
DE000BD1PLO4	Vontobel Financial Products MiniS O.End HHGasFut 2,976	23.07.2026	St.	1	EUR
DE000BD1PL12	Vontobel Financial Products MiniL O.End TTF NGF 59,95	23.07.2026	St.	1	EUR
DE000BD1PL20	Vontobel Financial Products MiniS O.End Cott.Fut 8226	23.07.2026	St.	1	EUR
DE000BD1PL61	Vontobel Financial Products MiniS O.End HHGasFut 3,006	23.07.2026	St.	1	EUR
DE000BD1PLF5	Vontobel Financial Products MiniL O.End FTSE MIB 51519,61	23.07.2026	St.	1	EUR
DE000BD1PLG3	Vontobel Financial Products MiniL O.End FTSE MIB 51029,41	23.07.2026	St.	1	EUR
DE000BD1PLJ7	Vontobel Financial Products MiniL O.End FTSE100 10514,85	23.07.2026	St.	1	EUR
DE000BD1PLK5	Vontobel Financial Products MiniS O.End MDAX 32838,56	23.07.2026	St.	1	EUR
DE000BD1PLM1	Vontobel Financial Products MiniS O.End Platin 1692,17	23.07.2026	St.	1	EUR
DE000BD1PLR0	Vontobel Financial Products MiniL O.End Platin 1609,9	23.07.2026	St.	1	EUR
DE000BD1PLT6	Vontobel Financial Products MiniS O.End Platin 1683,76	23.07.2026	St.	1	EUR
DE000BD1PLU4	Vontobel Financial Products MiniL O.End Palladi. 1277,52	23.07.2026	St.	1	EUR
DE000BD1PLV2	Vontobel Financial Products MiniL O.End Palladi. 1264,74	23.07.2026	St.	1	EUR
DE000BD1PLW0	Vontobel Financial Products MiniL O.End Platin 1601,81	23.07.2026	St.	1	EUR
DE000BD1PLX8	Vontobel Financial Products MiniL O.End Palladi. 1271,13	23.07.2026	St.	1	EUR
DE000BD1PN69	Vontobel Financial Products TurboC 18.12.26 VanEckET 97,5	23.07.2026	St.	1	EUR
DE000BD1PN77	Vontobel Financial Products TurboC 18.12.26 VanGold 75	23.07.2026	St.	1	EUR
DE000BD1PNS4	Vontobel Financial Products MiniL O.End Coff.Fut 3,113	23.07.2026	St.	1	EUR
DE000BD1PPE9	Vontobel Financial Products TurboC 18.12.26 HealCare 160	23.07.2026	St.	1	EUR
DE000BD1PPF6	Vontobel Financial Products TurboP 18.12.26 iSh.TrEM 65	23.07.2026	St.	1	EUR
DE000BD1PPG4	Vontobel Financial Products TurboC 18.12.26 Commu 110	23.07.2026	St.	1	EUR
DE000BD1PPH2	Vontobel Financial Products TurboP 18.12.26 SelectTe 180	23.07.2026	St.	1	EUR
DE000BD1PPM2	Vontobel Financial Products MiniS O.End ESTX50 6368,66	23.07.2026	St.	1	EUR
DE000BD1PQ09	Vontobel Financial Products TurboC O.End Gold Fut 4095,91	23.07.2026	St.	1	EUR
DE000BD1PQ17	Vontobel Financial Products TurboC O.End Gold Fut 4079,42	23.07.2026	St.	1	EUR
DE000BD1PQ25	Vontobel Financial Products TurboC O.End Gold Fut 4112,39	23.07.2026	St.	1	EUR
DE000BD1PQ33	Vontobel Financial Products TurboC O.End Gold Fut 4120,64	23.07.2026	St.	1	EUR
DE000BD1PQ41	Vontobel Financial Products TurboP O.End Gold Fut 4122,25	23.07.2026	St.	1	EUR
DE000BD1PQ58	Vontobel Financial Products TurboP O.End Silv.Fut 59,7	23.07.2026	St.	1	EUR
DE000BD1PQ66	Vontobel Financial Products TurboP O.End Silv.Fut 59,99	23.07.2026	St.	1	EUR
DE000BD1PQ74	Vontobel Financial Products TurboC O.End Silv.Fut 59,3	23.07.2026	St.	1	EUR
DE000BD1PQ82	Vontobel Financial Products TurboC O.End Silv.Fut 59,6	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PQK4	Vontobel Financial Products TurboP O.End Bloomb.I 135,79	23.07.2026	St.	1	EUR
DE000BD1PQW9	Vontobel Financial Products TurboC O.End Gold Fut 4104,15	23.07.2026	St.	1	EUR
DE000BD1PQY5	Vontobel Financial Products TurboC O.End Gold Fut 4087,66	23.07.2026	St.	1	EUR
DE000BD1PQZ2	Vontobel Financial Products TurboP O.End Gold Fut 4130,5	23.07.2026	St.	1	EUR
DE000BD1PR16	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1020	23.07.2026	St.	1	EUR
DE000BD1PR32	Vontobel Financial Products TurboC 18.09.26 Tesla 375	23.07.2026	St.	1	EUR
DE000BD1PR57	Vontobel Financial Products TurboC 18.12.26 Tesla 370	23.07.2026	St.	1	EUR
DE000BD1PR65	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1020	23.07.2026	St.	1	EUR
DE000BD1PR73	Vontobel Financial Products TurboC 18.09.26 Tesla 370	23.07.2026	St.	1	EUR
DE000BD1PR81	Vontobel Financial Products TurboC 18.12.26 SAP 135	23.07.2026	St.	1	EUR
DE000BD1PRA3	Vontobel Financial Products TurboC 18.12.26 Palladi. 1300	23.07.2026	St.	1	EUR
DE000BD1PRB1	Vontobel Financial Products TurboC 18.09.26 Palladi. 1300	23.07.2026	St.	1	EUR
DE000BD1PRF2	Vontobel Financial Products TurboP 17.05.27 CrudeOil 73	23.07.2026	St.	1	EUR
DE000BD1PRG0	Vontobel Financial Products TurboP 27.10.26 BrentCr. 85	23.07.2026	St.	1	EUR
DE000BD1PRM8	Vontobel Financial Products TurboP 17.11.26 CrOilFin 79	23.07.2026	St.	1	EUR
DE000BD1PRU1	Vontobel Financial Products TurboP 26.01.27 BrentCr. 81	23.07.2026	St.	1	EUR
DE000BD1PRV9	Vontobel Financial Products TurboP 17.08.26 CrudeOil 87,5	23.07.2026	St.	1	EUR
DE000BD1PRW7	Vontobel Financial Products TurboC O.End ESTXBank 304,08	23.07.2026	St.	1	EUR
DE000BD1PRX5	Vontobel Financial Products TurboC O.End ESTXBank 301,02	23.07.2026	St.	1	EUR
DE000BD1PRY3	Vontobel Financial Products TurboC 18.12.26 Tesla 375	23.07.2026	St.	1	EUR
DE000BD1PSA1	Vontobel Financial Products TurboC 18.09.26 SAP 135	23.07.2026	St.	1	EUR
DE000BD1PSB9	Vontobel Financial Products TurboC 18.09.26 Netflix 68	23.07.2026	St.	1	EUR
DE000BD1PSC7	Vontobel Financial Products TurboC 18.12.26 Netflix 68	23.07.2026	St.	1	EUR
DE000BD1PSU9	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31	23.07.2026	St.	1	EUR
DE000BD1PSV7	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31	23.07.2026	St.	1	EUR
DE000BD1PSY1	Vontobel Financial Products TurboC 18.09.26 M.Rück 500	23.07.2026	St.	1	EUR
DE000BD1PSZ8	Vontobel Financial Products TurboC 18.12.26 M.Rück 500	23.07.2026	St.	1	EUR
DE000BD1PT71	Vontobel Financial Products TurboC 21.08.26 DL/YN 163	23.07.2026	St.	1	EUR
DE000BD1PT97	Vontobel Financial Products TurboC 18.09.26 DL/YN 163	23.07.2026	St.	1	EUR
DE000BD1PUC3	Vontobel Financial Products TurboC O.End FTSE MIB 52398,84	23.07.2026	St.	1	EUR
DE000BD1PUD1	Vontobel Financial Products TurboC O.End FTSE MIB 52648,84	23.07.2026	St.	1	EUR
DE000BD1PUE9	Vontobel Financial Products TurboC O.End MDAX 31872,15	23.07.2026	St.	1	EUR
DE000BD1PUF6	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	23.07.2026	St.	1	EUR
DE000BD1PZ81	Vontobel Financial Products TurboC 18.12.26 X-DAX 25150	23.07.2026	St.	1	EUR
DE000BD1PZ99	Vontobel Financial Products TurboC 18.12.26 X-DAX 25050	23.07.2026	St.	1	EUR
DE000BD1PZD0	Vontobel Financial Products TurboC O.End MDAX 31712,09	23.07.2026	St.	1	EUR
DE000BD1Q504	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q520	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q538	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q546	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q553	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q561	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q579	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q587	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q595	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5N9	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5P4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5Q2	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5U4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5W0	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5X8	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q5Y6	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR
DE000BD1Q6A4	Vontobel Financial Products Intrad Dummyl	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Q6B2	Vontobel Financial Products Intrad DummyI	23.07.2026	St.	1	EUR
DE000BD1Q6C0	Vontobel Financial Products Intrad DummyI	23.07.2026	St.	1	EUR
DE000BD1Q6D8	Vontobel Financial Products Intrad DummyI	23.07.2026	St.	1	EUR
DE000BD1Q6E6	Vontobel Financial Products Intrad DummyI	23.07.2026	St.	1	EUR
DE000BD1QA06	Vontobel Financial Products TurboC 18.09.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1QAC3	Vontobel Financial Products TurboC 18.12.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QAM2	Vontobel Financial Products TurboC 18.09.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1QAN0	Vontobel Financial Products TurboC 18.09.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QAS9	Vontobel Financial Products TurboC 18.09.26 DAX 25025	23.07.2026	St.	1	EUR
DE000BD1QAU5	Vontobel Financial Products TurboC 18.09.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1QBB3	Vontobel Financial Products TurboC 21.08.26 DAX 24850	23.07.2026	St.	1	EUR
DE000BD1QBC1	Vontobel Financial Products TurboC 21.08.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1QBD9	Vontobel Financial Products TurboC 21.08.26 DAX 24925	23.07.2026	St.	1	EUR
DE000BD1QBF4	Vontobel Financial Products TurboC 21.08.26 DAX 24875	23.07.2026	St.	1	EUR
DE000BD1QBH0	Vontobel Financial Products TurboC 16.10.26 DAX 24975	23.07.2026	St.	1	EUR
DE000BD1RL10	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL28	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL36	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL51	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL77	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL85	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RL93	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLF1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLG9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLH7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLJ3	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLK1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLL9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLM7	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLN5	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLP0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLQ8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLR6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLU0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLV8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLW6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLX4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RLY2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM19	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM27	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM35	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM43	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM50	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RM84	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMB8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMC6	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMD4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RME2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMF9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMJ1	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMK9	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMR4	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMS2	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMT0	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR
DE000BD1RMU8	Vontobel Financial Products Intrad O.End DummyS	23.07.2026	St.	1	EUR

[illegible]

[illegible]

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1SP31	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SP56	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPB9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPC7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPD5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPE3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPH6	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPJ2	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPK0	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPL8	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPN4	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SP9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPQ7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPR5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPS3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPU9	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPV7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPW5	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPX3	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SPY1	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SQB7	Vontobel Financial Products Intrad O.End FutureV1	23.07.2026	St.	1	EUR
DE000BD1SRL4	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000BD1SRM2	Vontobel Financial Products Intrad O.End Dummyl	23.07.2026	St.	1	EUR
DE000VH3A0N5	Vontobel Financial Products TurboP O.End DL/YN 163,82	23.07.2026	St.	1	EUR
DE000VH3A0P0	Vontobel Financial Products TurboP O.End DL/YN 163,54	23.07.2026	St.	1	EUR
DE000VH3A0R6	Vontobel Financial Products TurboP O.End DL/YN 163,25	23.07.2026	St.	1	EUR
DE000VH3A4B2	Vontobel Financial Products TurboP O.End EO/SF 0,9309	23.07.2026	St.	1	EUR
DE000VH3A5N4	Vontobel Financial Products TurboP O.End EO/YN 186,38	23.07.2026	St.	1	EUR
DE000VH3MFLO	Vontobel Financial Products TurboP O.End GenDyna. 386,35	23.07.2026	St.	1	EUR
DE000VH4T2U4	Vontobel Financial Products MiniS O.End EO/YN 187,64	23.07.2026	St.	1	EUR
DE000VH4TG45	Vontobel Financial Products MiniS O.End DL/YN 164,42	23.07.2026	St.	1	EUR
DE000VH4TG52	Vontobel Financial Products MiniS O.End DL/YN 164,86	23.07.2026	St.	1	EUR
DE000VH9BH31	Vontobel Financial Products TurboC O.End Walmart 107,68	23.07.2026	St.	1	EUR
DE000VJ1Z950	Vontobel Financial Products TurboC O.End PepsiCo 133,88	23.07.2026	St.	1	EUR
DE000VJ33CM4	Vontobel Financial Products Inline18.09.26 EO/SF 0,85-0,93	23.07.2026	St.	1	EUR
DE000VJ33CR3	Vontobel Financial Products Inline18.09.26 EO/SF 0,88-0,93	23.07.2026	St.	1	EUR
DE000VJ33CU7	Vontobel Financial Products Inline18.09.26 EO/SF 0,81-0,93	23.07.2026	St.	1	EUR
DE000VJ33CZ6	Vontobel Financial Products Inline18.09.26 EO/SF 0,83-0,93	23.07.2026	St.	1	EUR
DE000VJ422M6	Vontobel Financial Products TurboP O.End ThermoFi 564,31	23.07.2026	St.	1	EUR
DE000VJ5JN68	Vontobel Financial Products TurboP O.End UnionPac 311,36	23.07.2026	St.	1	EUR
DE000VJ5MWS3	Vontobel Financial Products Inline18.09.26 EO/SF 0,79-0,93	23.07.2026	St.	1	EUR
DE000VJ635W2	Vontobel Financial Products TurboC O.End TradDesk 17,07	23.07.2026	St.	1	EUR
DE000VJ77242	Vontobel Financial Products TurboP O.End RTX 211,15	23.07.2026	St.	1	EUR
DE000VJ7Q5E7	Vontobel Financial Products TurboP O.End Roche AG 344,2	23.07.2026	St.	1	EUR
DE000VJ8BWJ9	Vontobel Financial Products TurboC O.End Nio 4,65	23.07.2026	St.	1	EUR
DE000VJ8TQD6	Vontobel Financial Products TurboP O.End Soyb.Fut 12,392	23.07.2026	St.	1	EUR
DE000VJ9BQV4	Vontobel Financial Products MiniS O.End TTF NGF 65,541	23.07.2026	St.	1	EUR
DE000VJ9BQW2	Vontobel Financial Products MiniS O.End TTF NGF 64,901	23.07.2026	St.	1	EUR
DE000VY02V57	Vontobel Financial Products Inline 21.08.26 SAP 130-250	23.07.2026	St.	1	EUR
DE000VY02VP1	Vontobel Financial Products Inline 18.09.26 SAP 130-230	23.07.2026	St.	1	EUR
DE000VY02VS5	Vontobel Financial Products Inline 21.08.26 SAP 130-230	23.07.2026	St.	1	EUR
DE000VY04GW4	Vontobel Financial Products TurboC O.End Alphas.A 315,36	23.07.2026	St.	1	EUR
DE000VY04GZ7	Vontobel Financial Products TurboC O.End Alphas.A 316,98	23.07.2026	St.	1	EUR
DE000VY090Z4	Vontobel Financial Products TurboC O.End Alphas.C 315,4	23.07.2026	St.	1	EUR
DE000VY097G9	Vontobel Financial Products TurboC O.End Tesla 348,78	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY097K1	Vontobel Financial Products TurboC O.End Tesla 347,72	23.07.2026	St.	1	EUR
DE000VY097P0	Vontobel Financial Products TurboC O.End Tesla 346,65	23.07.2026	St.	1	EUR
DE000VY097R6	Vontobel Financial Products TurboC O.End Tesla 349,85	23.07.2026	St.	1	EUR
DE000VY0L599	Vontobel Financial Products TurboC O.End Carv 60,4	23.07.2026	St.	1	EUR
DE000VY12TE8	Vontobel Financial Products TurboC 18.09.26 Tesla 360	23.07.2026	St.	1	EUR
DE000VY12TG3	Vontobel Financial Products TurboC 18.09.26 Tesla 355	23.07.2026	St.	1	EUR
DE000VY1CEL7	Vontobel Financial Products Inline 18.09.26 SAP 130-210	23.07.2026	St.	1	EUR
DE000VY1CET0	Vontobel Financial Products Inline 21.08.26 SAP 130-210	23.07.2026	St.	1	EUR
DE000VY1CGX7	Vontobel Financial Products Inline 18.09.26 SAP 130-250	23.07.2026	St.	1	EUR
DE000VY1CHU1	Vontobel Financial Products Inline18.12.26 EO/SF 0,81-0,93	23.07.2026	St.	1	EUR
DE000VY1CJ15	Vontobel Financial Products Inline18.12.26 EO/SF 0,85-0,93	23.07.2026	St.	1	EUR
DE000VY1CJU7	Vontobel Financial Products Inline21.08.26 EO/SF 0,85-0,93	23.07.2026	St.	1	EUR
DE000VY1CKB5	Vontobel Financial Products Inline21.08.26 EO/SF 0,83-0,93	23.07.2026	St.	1	EUR
DE000VY1CKN0	Vontobel Financial Products Inline18.12.26 EO/SF 0,83-0,93	23.07.2026	St.	1	EUR
DE000VY1CL78	Vontobel Financial Products Inline21.08.26 EO/SF 0,88-0,93	23.07.2026	St.	1	EUR
DE000VY1CMC9	Vontobel Financial Products Inline18.12.26 EO/SF 0,88-0,93	23.07.2026	St.	1	EUR
DE000VY1DE50	Vontobel Financial Products TurboC 18.09.26 Tesla 322,5	23.07.2026	St.	1	EUR
DE000VY1DFA5	Vontobel Financial Products TurboC 18.09.26 Tesla 325	23.07.2026	St.	1	EUR
DE000VY1DFH0	Vontobel Financial Products TurboC 18.09.26 Tesla 320	23.07.2026	St.	1	EUR
DE000VY1DPJ5	Vontobel Financial Products TurboC 18.09.26 SAP 130	23.07.2026	St.	1	EUR
DE000VY1DPK3	Vontobel Financial Products TurboC 18.09.26 SAP 127,5	23.07.2026	St.	1	EUR
DE000VY1E006	Vontobel Financial Products TurboC O.End Tesla 351,74	23.07.2026	St.	1	EUR
DE000VY1E022	Vontobel Financial Products TurboC O.End Tesla 352,8	23.07.2026	St.	1	EUR
DE000VY1E9A6	Vontobel Financial Products TurboC O.End Tesla 353,87	23.07.2026	St.	1	EUR
DE000VY1E9B4	Vontobel Financial Products TurboC O.End Tesla 352,8	23.07.2026	St.	1	EUR
DE000VY1E9F5	Vontobel Financial Products TurboC O.End Tesla 351,74	23.07.2026	St.	1	EUR
DE000VY1EQ14	Vontobel Financial Products TurboC O.End Tesla 346,65	23.07.2026	St.	1	EUR
DE000VY1EQ63	Vontobel Financial Products TurboC O.End Tesla 349,85	23.07.2026	St.	1	EUR
DE000VY1EQY0	Vontobel Financial Products TurboC O.End Tesla 347,72	23.07.2026	St.	1	EUR
DE000VY1EQZ7	Vontobel Financial Products TurboC O.End Tesla 348,78	23.07.2026	St.	1	EUR
DE000VY1ET03	Vontobel Financial Products TurboC O.End Alphab.C 318,09	23.07.2026	St.	1	EUR
DE000VY1ET37	Vontobel Financial Products TurboC O.End Alphab.A 321,65	23.07.2026	St.	1	EUR
DE000VY1ETY4	Vontobel Financial Products TurboC O.End Alphab.A 320,02	23.07.2026	St.	1	EUR
DE000VY1ETZ1	Vontobel Financial Products TurboC O.End Alphab.C 319,7	23.07.2026	St.	1	EUR
DE000VY1K300	Vontobel Financial Products TurboC O.End Tesla 360,21	23.07.2026	St.	1	EUR
DE000VY1K326	Vontobel Financial Products TurboC O.End Tesla 361,3	23.07.2026	St.	1	EUR
DE000VY1K334	Vontobel Financial Products TurboC O.End Tesla 359,11	23.07.2026	St.	1	EUR
DE000VY1K342	Vontobel Financial Products TurboC O.End Tesla 358,02	23.07.2026	St.	1	EUR
DE000VY1K359	Vontobel Financial Products TurboC O.End Tesla 355,83	23.07.2026	St.	1	EUR
DE000VY1K3X3	Vontobel Financial Products TurboC O.End Tesla 362,4	23.07.2026	St.	1	EUR
DE000VY1K3Y1	Vontobel Financial Products TurboC O.End Tesla 356,92	23.07.2026	St.	1	EUR
DE000VY1KSP1	Vontobel Financial Products TurboC O.End Tesla 353,87	23.07.2026	St.	1	EUR
DE000VY1KW00	Vontobel Financial Products TurboC O.End Tesla 356,92	23.07.2026	St.	1	EUR
DE000VY1KW18	Vontobel Financial Products TurboC O.End Tesla 360,21	23.07.2026	St.	1	EUR
DE000VY1KW26	Vontobel Financial Products TurboC O.End Tesla 359,11	23.07.2026	St.	1	EUR
DE000VY1KW34	Vontobel Financial Products TurboC O.End Tesla 355,83	23.07.2026	St.	1	EUR
DE000VY1KW42	Vontobel Financial Products TurboC O.End Tesla 358,02	23.07.2026	St.	1	EUR
DE000VY1KW67	Vontobel Financial Products TurboC O.End Tesla 361,3	23.07.2026	St.	1	EUR
DE000VY1KWX7	Vontobel Financial Products TurboC O.End Tesla 362,4	23.07.2026	St.	1	EUR
DE000VY1MG99	Vontobel Financial Products MiniL O.End Tesla 331,77	23.07.2026	St.	1	EUR
DE000VY1MHA2	Vontobel Financial Products MiniL O.End Tesla 330,09	23.07.2026	St.	1	EUR
DE000VY1MHB0	Vontobel Financial Products MiniL O.End Tesla 335,15	23.07.2026	St.	1	EUR
DE000VY1MHC8	Vontobel Financial Products MiniL O.End Tesla 333,46	23.07.2026	St.	1	EUR
DE000VY1QHH8	Vontobel Financial Products TurboC O.End Applovin 404,12	23.07.2026	St.	1	EUR
DE000VY1QHJ4	Vontobel Financial Products TurboC O.End Applovin 400,89	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY1QHM8	Vontobel Financial Products TurboC O.End Applovin 397,67	23.07.2026	St.	1	EUR
DE000VY1QLV1	Vontobel Financial Products TurboC O.End Alphab.A 324,84	23.07.2026	St.	1	EUR
DE000VY1QLX7	Vontobel Financial Products TurboC O.End Alphab.A 326,49	23.07.2026	St.	1	EUR
DE000VY1QN39	Vontobel Financial Products TurboC O.End Alphab.A 328,14	23.07.2026	St.	1	EUR
DE000VY1QND5	Vontobel Financial Products TurboC O.End Alphab.C 323,36	23.07.2026	St.	1	EUR
DE000VY1QNE3	Vontobel Financial Products TurboC O.End Alphab.C 325	23.07.2026	St.	1	EUR
DE000VY1QNG8	Vontobel Financial Products TurboC O.End Alphab.C 321,73	23.07.2026	St.	1	EUR
DE000VY1QTL5	Vontobel Financial Products TurboC O.End Alphab.C 326,63	23.07.2026	St.	1	EUR
DE000VY1QU06	Vontobel Financial Products TurboC O.End Alphab.A 330,05	23.07.2026	St.	1	EUR
DE000VY1QXJ1	Vontobel Financial Products TurboC O.End Tesla 367,45	23.07.2026	St.	1	EUR
DE000VY1QXM5	Vontobel Financial Products TurboC O.End Tesla 366,33	23.07.2026	St.	1	EUR
DE000VY1QXN3	Vontobel Financial Products TurboC O.End Tesla 365,22	23.07.2026	St.	1	EUR
DE000VY1QXP8	Vontobel Financial Products TurboC O.End Tesla 368,56	23.07.2026	St.	1	EUR
DE000VY1QXR4	Vontobel Financial Products TurboC O.End Tesla 364,1	23.07.2026	St.	1	EUR
DE000VY1SQF9	Vontobel Financial Products MiniL O.End Alphab.C 312,92	23.07.2026	St.	1	EUR
DE000VY1SQQ6	Vontobel Financial Products MiniL O.End Alphab.A 313,25	23.07.2026	St.	1	EUR
DE000VY1SQR4	Vontobel Financial Products MiniL O.End Alphab.A 306,9	23.07.2026	St.	1	EUR
DE000VY1SQS2	Vontobel Financial Products MiniL O.End Alphab.A 310,07	23.07.2026	St.	1	EUR
DE000VY1SRN1	Vontobel Financial Products MiniL O.End Alphab.C 306,61	23.07.2026	St.	1	EUR
DE000VY1SRP6	Vontobel Financial Products MiniL O.End Alphab.C 309,77	23.07.2026	St.	1	EUR
DE000VY1TG01	Vontobel Financial Products TurboC 18.09.26 Tesla 332,5	23.07.2026	St.	1	EUR
DE000VY1TG19	Vontobel Financial Products TurboC 18.09.26 Tesla 330	23.07.2026	St.	1	EUR
DE000VY1TG27	Vontobel Financial Products TurboC 18.09.26 Tesla 337,5	23.07.2026	St.	1	EUR
DE000VY1TG43	Vontobel Financial Products TurboC 18.09.26 Tesla 340	23.07.2026	St.	1	EUR
DE000VY1TGH4	Vontobel Financial Products TurboC 18.09.26 Tesla 350	23.07.2026	St.	1	EUR
DE000VY1TGL6	Vontobel Financial Products TurboC 18.09.26 Tesla 345	23.07.2026	St.	1	EUR
DE000VY1TGP7	Vontobel Financial Products TurboC 18.09.26 Tesla 347,5	23.07.2026	St.	1	EUR
DE000VY1TGU7	Vontobel Financial Products TurboC 18.09.26 Tesla 327,5	23.07.2026	St.	1	EUR
DE000VY1TGX1	Vontobel Financial Products TurboC 18.09.26 Tesla 335	23.07.2026	St.	1	EUR
DE000VY1TGZ6	Vontobel Financial Products TurboC 18.09.26 Tesla 342,5	23.07.2026	St.	1	EUR
DE000VY1U523	Vontobel Financial Products TurboC O.End Tesla 364,1	23.07.2026	St.	1	EUR
DE000VY1U5L1	Vontobel Financial Products TurboC O.End Tesla 368,56	23.07.2026	St.	1	EUR
DE000VY1U5Q0	Vontobel Financial Products TurboC O.End Tesla 367,45	23.07.2026	St.	1	EUR
DE000VY1U5R8	Vontobel Financial Products TurboC O.End Tesla 366,33	23.07.2026	St.	1	EUR
DE000VY1U5S6	Vontobel Financial Products TurboC O.End Tesla 365,22	23.07.2026	St.	1	EUR
DE000VY1U770	Vontobel Financial Products TurboC O.End Alphab.C 330,8	23.07.2026	St.	1	EUR
DE000VY1U788	Vontobel Financial Products TurboC O.End Alphab.C 329,12	23.07.2026	St.	1	EUR
DE000VY1U8A8	Vontobel Financial Products TurboC O.End Alphab.C 332,49	23.07.2026	St.	1	EUR
DE000VY1U8E0	Vontobel Financial Products TurboC O.End Alphab.C 334,18	23.07.2026	St.	1	EUR
DE000VY1U911	Vontobel Financial Products TurboC O.End Alphab.A 332,87	23.07.2026	St.	1	EUR
DE000VY1U9X8	Vontobel Financial Products TurboC O.End Alphab.A 336,26	23.07.2026	St.	1	EUR
DE000VY1U9Y6	Vontobel Financial Products TurboC O.End Alphab.A 334,57	23.07.2026	St.	1	EUR
DE000VY1X8S7	Vontobel Financial Products TurboC 18.09.26 Alphab.C 320	23.07.2026	St.	1	EUR
DE000VY1X8T5	Vontobel Financial Products TurboC 18.09.26 Alphab.C 325	23.07.2026	St.	1	EUR
DE000VY1X8U3	Vontobel Financial Products TurboC 18.09.26 Alphab.C 315	23.07.2026	St.	1	EUR
DE000VY24L20	Vontobel Financial Products TurboP O.End RTX 206,46	23.07.2026	St.	1	EUR
DE000VY28KM6	Vontobel Financial Products TurboC 18.09.26 Tesla 365	23.07.2026	St.	1	EUR
DE000VY2A549	Vontobel Financial Products MiniL O.End Tesla 337,47	23.07.2026	St.	1	EUR
DE000VY2A556	Vontobel Financial Products MiniL O.End Tesla 339,39	23.07.2026	St.	1	EUR
DE000VY2A564	Vontobel Financial Products MiniL O.End Tesla 345,17	23.07.2026	St.	1	EUR
DE000VY2A572	Vontobel Financial Products MiniL O.End Tesla 347,1	23.07.2026	St.	1	EUR
DE000VY2A580	Vontobel Financial Products MiniL O.End Tesla 349,02	23.07.2026	St.	1	EUR
DE000VY2A598	Vontobel Financial Products MiniL O.End Tesla 350,95	23.07.2026	St.	1	EUR
DE000VY2A6B3	Vontobel Financial Products MiniL O.End Tesla 343,24	23.07.2026	St.	1	EUR
DE000VY2A6C1	Vontobel Financial Products MiniL O.End Tesla 341,32	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY2A6E7	Vontobel Financial Products MiniL O.End Tesla 352,87	23.07.2026	St.	1	EUR
DE000VY2E913	Vontobel Financial Products MiniL O.End Alphab.A 321,71	23.07.2026	St.	1	EUR
DE000VY2E939	Vontobel Financial Products MiniL O.End Alphab.A 318,38	23.07.2026	St.	1	EUR
DE000VY2FCS7	Vontobel Financial Products MiniL O.End Alphab.C 317,97	23.07.2026	St.	1	EUR
DE000VY2FCW9	Vontobel Financial Products MiniL O.End Alphab.C 321,27	23.07.2026	St.	1	EUR
DE000VY2JBE1	Vontobel Financial Products TurboP O.End Lockheed 566,87	23.07.2026	St.	1	EUR
DE000VY2JB0	Vontobel Financial Products TurboP O.End Lockheed 557,16	23.07.2026	St.	1	EUR
DE000VY2QKT5	Vontobel Financial Products MiniL O.End Snap 4,14	23.07.2026	St.	1	EUR
DE000VY2WPV8	Vontobel Financial Products TurboC O.End Swatch G 174,08	23.07.2026	St.	1	EUR
DE000VY31TX8	Vontobel Financial Products MiniL O.End STMico. 45,84	23.07.2026	St.	1	EUR
DE000VY33J56	Vontobel Financial Products TurboC O.End Carv 60,61	23.07.2026	St.	1	EUR
DE000VY3DSD8	Vontobel Financial Products TurboC 18.09.26 Alphab.C 330	23.07.2026	St.	1	EUR
DE000VY3XDJ5	Vontobel Financial Products TurboC O.End Twilio 180,11	23.07.2026	St.	1	EUR
DE000VY3XE39	Vontobel Financial Products TurboC O.End STMico. 47,45	23.07.2026	St.	1	EUR
DE000VY42245	Vontobel Financial Products TurboC O.End LVMH 459,46	23.07.2026	St.	1	EUR
DE000VY42260	Vontobel Financial Products TurboC O.End LVMH 457,14	23.07.2026	St.	1	EUR
DE000VY423A0	Vontobel Financial Products TurboC O.End LVMH 454,83	23.07.2026	St.	1	EUR
DE000VY428Q5	Vontobel Financial Products TurboC O.End LVMH 461,78	23.07.2026	St.	1	EUR
DE000VY429T7	Vontobel Financial Products TurboC O.End LVMH 460,97	23.07.2026	St.	1	EUR
DE000VY47244	Vontobel Financial Products TurboC O.End LVMH 464,86	23.07.2026	St.	1	EUR
DE000VY472C3	Vontobel Financial Products TurboC O.End LVMH 464,74	23.07.2026	St.	1	EUR
DE000VY49WT2	Vontobel Financial Products MiniL O.End LVMH 438,08	23.07.2026	St.	1	EUR
DE000VY49WU0	Vontobel Financial Products MiniL O.End LVMH 447,08	23.07.2026	St.	1	EUR
DE000VY4D325	Vontobel Financial Products TurboC O.End STMico. 49,11	23.07.2026	St.	1	EUR
DE000VY4JT96	Vontobel Financial Products TurboC O.End STMico. 50,48	23.07.2026	St.	1	EUR
DE000VY4QWR0	Vontobel Financial Products MiniL O.End STMico. 48,6	23.07.2026	St.	1	EUR
DE000VY4RBH3	Vontobel Financial Products TurboC 18.12.26 Cons.Dis 110	23.07.2026	St.	1	EUR
DE000VY4XTE0	Vontobel Financial Products TurboC O.End LVMH 453,77	23.07.2026	St.	1	EUR
DE000VY4XTG5	Vontobel Financial Products TurboC O.End LVMH 457,25	23.07.2026	St.	1	EUR
DE000VY53X95	Vontobel Financial Products Inline18.09.26 EO/SF 0,89-0,93	23.07.2026	St.	1	EUR
DE000VY53YC6	Vontobel Financial Products Inline18.12.26 EO/SF 0,89-0,93	23.07.2026	St.	1	EUR
DE000VY53YJ1	Vontobel Financial Products Inline18.09.26 EO/SF 0,87-0,93	23.07.2026	St.	1	EUR
DE000VY53YP8	Vontobel Financial Products Inline18.12.26 EO/SF 0,87-0,93	23.07.2026	St.	1	EUR
DE000VY5BK84	Vontobel Financial Products TurboC O.End Carnival 25,17	23.07.2026	St.	1	EUR
DE000VY5DS01	Vontobel Financial Products Inline 21.08.26 Tesla 340-540	23.07.2026	St.	1	EUR
DE000VY5DS50	Vontobel Financial Products Inline 18.09.26 Tesla 320-620	23.07.2026	St.	1	EUR
DE000VY5DS68	Vontobel Financial Products Inline 18.09.26 Tesla 360-660	23.07.2026	St.	1	EUR
DE000VY5DS84	Vontobel Financial Products Inline 18.09.26 Tesla 340-640	23.07.2026	St.	1	EUR
DE000VY5DSQ5	Vontobel Financial Products Inline 18.09.26 Tesla 360-560	23.07.2026	St.	1	EUR
DE000VY5DST9	Vontobel Financial Products Inline 18.09.26 Tesla 320-520	23.07.2026	St.	1	EUR
DE000VY5DSU7	Vontobel Financial Products Inline 18.09.26 Tesla 340-540	23.07.2026	St.	1	EUR
DE000VY5DSX1	Vontobel Financial Products Inline 21.08.26 Tesla 360-560	23.07.2026	St.	1	EUR
DE000VY5DSZ6	Vontobel Financial Products Inline 21.08.26 Tesla 320-520	23.07.2026	St.	1	EUR
DE000VY5DTB5	Vontobel Financial Products Inline 18.09.26 Tesla 340-740	23.07.2026	St.	1	EUR
DE000VY5DTF6	Vontobel Financial Products Inline 21.08.26 Tesla 320-620	23.07.2026	St.	1	EUR
DE000VY5DTG4	Vontobel Financial Products Inline 21.08.26 Tesla 340-640	23.07.2026	St.	1	EUR
DE000VY5DTH2	Vontobel Financial Products Inline 21.08.26 Tesla 360-660	23.07.2026	St.	1	EUR
DE000VY5DTM2	Vontobel Financial Products Inline 18.09.26 Tesla 360-760	23.07.2026	St.	1	EUR
DE000VY5DTS9	Vontobel Financial Products Inline 21.08.26 Tesla 360-760	23.07.2026	St.	1	EUR
DE000VY5DTT7	Vontobel Financial Products Inline 21.08.26 Tesla 340-740	23.07.2026	St.	1	EUR
DE000VY5DTV3	Vontobel Financial Products Inline 18.09.26 Tesla 320-720	23.07.2026	St.	1	EUR
DE000VY5DTX9	Vontobel Financial Products Inline 21.08.26 Tesla 320-720	23.07.2026	St.	1	EUR
DE000VY5EMC6	Vontobel Financial Products TurboP 18.12.26 EnergySe 60	23.07.2026	St.	1	EUR
DE000VY5ERC5	Vontobel Financial Products TurboP 28.07.26 BrentCr. 99	23.07.2026	St.	1	EUR
DE000VY5K103	Vontobel Financial Products TurboP 28.07.26 BrentCr. 100	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5K178	Vontobel Financial Products TurboP 28.07.26 BrentCr. 101	23.07.2026	St.	1	EUR
DE000VY5K2J0	Vontobel Financial Products TurboP 17.08.26 CrudeOil 91,5	23.07.2026	St.	1	EUR
DE000VY5NSQ4	Vontobel Financial Products TurboP O.End BrentCr. 98,27	23.07.2026	St.	1	EUR
DE000VY5NTC2	Vontobel Financial Products TurboP O.End BrentCr. 98,27	23.07.2026	St.	1	EUR
DE000VY5NVF1	Vontobel Financial Products TurboP O.End BrentCr. 98,68	23.07.2026	St.	1	EUR
DE000VY5NVG9	Vontobel Financial Products TurboP O.End BrentCr. 98,92	23.07.2026	St.	1	EUR
DE000VY5NVH7	Vontobel Financial Products TurboP O.End BrentCr. 98,68	23.07.2026	St.	1	EUR
DE000VY5NVM7	Vontobel Financial Products TurboP O.End BrentCr. 98,92	23.07.2026	St.	1	EUR
DE000VY5NVV8	Vontobel Financial Products TurboP O.End BrentCr. 99,35	23.07.2026	St.	1	EUR
DE000VY5NVW6	Vontobel Financial Products TurboP O.End BrentCr. 99,35	23.07.2026	St.	1	EUR
DE000VY5Q399	Vontobel Financial Products TurboP 28.07.26 BrentCr. 97	23.07.2026	St.	1	EUR
DE000VY5Q4D3	Vontobel Financial Products TurboP 28.07.26 BrentCr. 98	23.07.2026	St.	1	EUR
DE000VY5Q4V5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 90	23.07.2026	St.	1	EUR
DE000VY5QN01	Vontobel Financial Products MiniS O.End BrentCr. 101,97	23.07.2026	St.	1	EUR
DE000VY5QN27	Vontobel Financial Products MiniS O.End BrentCr. 100,99	23.07.2026	St.	1	EUR
DE000VY5QNR8	Vontobel Financial Products MiniS O.End BrentCr. 102,45	23.07.2026	St.	1	EUR
DE000VY5QNR6	Vontobel Financial Products MiniS O.End BrentCr. 102,94	23.07.2026	St.	1	EUR
DE000VY5QNY2	Vontobel Financial Products MiniS O.End BrentCr. 100,51	23.07.2026	St.	1	EUR
DE000VY5QNZ9	Vontobel Financial Products MiniS O.End BrentCr. 101,48	23.07.2026	St.	1	EUR
DE000VY5S9D0	Vontobel Financial Products TurboP O.End BrentCr. 99,89	23.07.2026	St.	1	EUR
DE000VY5S9G3	Vontobel Financial Products TurboP O.End BrentCr. 99,65	23.07.2026	St.	1	EUR
DE000VY5S9W0	Vontobel Financial Products TurboP O.End BrentCr. 99,89	23.07.2026	St.	1	EUR
DE000VY5S9X8	Vontobel Financial Products TurboP O.End BrentCr. 99,65	23.07.2026	St.	1	EUR
DE000VY5SDG6	Vontobel Financial Products TurboP O.End Exxonmob 154,848	23.07.2026	St.	1	EUR
DE000VY5TA37	Vontobel Financial Products TurboP O.End BrentCr. 100,33	23.07.2026	St.	1	EUR
DE000VY5TAJ4	Vontobel Financial Products TurboP O.End BrentCr. 100,33	23.07.2026	St.	1	EUR
DE000VY5U0E3	Vontobel Financial Products TurboP O.End BrentCr. 100,98	23.07.2026	St.	1	EUR
DE000VY5U0F0	Vontobel Financial Products TurboP O.End BrentCr. 100,74	23.07.2026	St.	1	EUR
DE000VY5UZ43	Vontobel Financial Products TurboP O.End BrentCr. 101,22	23.07.2026	St.	1	EUR
DE000VY5UZ68	Vontobel Financial Products TurboP O.End BrentCr. 100,98	23.07.2026	St.	1	EUR
DE000VY5UZ76	Vontobel Financial Products TurboP O.End BrentCr. 100,74	23.07.2026	St.	1	EUR
DE000VY5UZ92	Vontobel Financial Products TurboP O.End BrentCr. 101,22	23.07.2026	St.	1	EUR
DE000VY62C81	Vontobel Financial Products TurboP O.End BrentCr. 97,19	23.07.2026	St.	1	EUR
DE000VY62C99	Vontobel Financial Products TurboP O.End BrentCr. 97,19	23.07.2026	St.	1	EUR
DE000VY62D07	Vontobel Financial Products TurboP O.End BrentCr. 96,37	23.07.2026	St.	1	EUR
DE000VY62D15	Vontobel Financial Products TurboP O.End BrentCr. 95,68	23.07.2026	St.	1	EUR
DE000VY62D23	Vontobel Financial Products TurboP O.End BrentCr. 96,6	23.07.2026	St.	1	EUR
DE000VY62DW9	Vontobel Financial Products TurboP O.End BrentCr. 95,91	23.07.2026	St.	1	EUR
DE000VY62DX7	Vontobel Financial Products TurboP O.End BrentCr. 96,83	23.07.2026	St.	1	EUR
DE000VY62DZ2	Vontobel Financial Products TurboP O.End BrentCr. 96,14	23.07.2026	St.	1	EUR
DE000VY65PM7	Vontobel Financial Products TurboP O.End BP 5,52	23.07.2026	St.	1	EUR
DE000VY66RA6	Vontobel Financial Products TurboP O.End BrentCr. 95,91	23.07.2026	St.	1	EUR
DE000VY66RB4	Vontobel Financial Products TurboP O.End BrentCr. 96,6	23.07.2026	St.	1	EUR
DE000VY66RC2	Vontobel Financial Products TurboP O.End BrentCr. 96,83	23.07.2026	St.	1	EUR
DE000VY66RD0	Vontobel Financial Products TurboP O.End BrentCr. 96,37	23.07.2026	St.	1	EUR
DE000VY66RF5	Vontobel Financial Products TurboP O.End BrentCr. 95,68	23.07.2026	St.	1	EUR
DE000VY66RG3	Vontobel Financial Products TurboP O.End BrentCr. 96,14	23.07.2026	St.	1	EUR
DE000VY66RT6	Vontobel Financial Products TurboP O.End CrOilFin 91,44	23.07.2026	St.	1	EUR
DE000VY66RU4	Vontobel Financial Products TurboP O.End CrOilFin 91,66	23.07.2026	St.	1	EUR
DE000VY66RV2	Vontobel Financial Products TurboP O.End CrOilFin 91,22	23.07.2026	St.	1	EUR
DE000VY66SC0	Vontobel Financial Products TurboP O.End CrOilFin 91,22	23.07.2026	St.	1	EUR
DE000VY66SE6	Vontobel Financial Products TurboP O.End CrOilFin 91,44	23.07.2026	St.	1	EUR
DE000VY66SF3	Vontobel Financial Products TurboP O.End CrOilFin 91,66	23.07.2026	St.	1	EUR
DE000VY67317	Vontobel Financial Products MiniS O.End BrentCr. 99,21	23.07.2026	St.	1	EUR
DE000VY67325	Vontobel Financial Products MiniS O.End BrentCr. 98,28	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY67333	Vontobel Financial Products MiniS O.End BrentCr. 98,75	23.07.2026	St.	1	EUR
DE000VY67358	Vontobel Financial Products MiniS O.End BrentCr. 97,35	23.07.2026	St.	1	EUR
DE000VY67366	Vontobel Financial Products MiniS O.End BrentCr. 97,81	23.07.2026	St.	1	EUR
DE000VY673A0	Vontobel Financial Products MiniS O.End CrOilFin 93,92	23.07.2026	St.	1	EUR
DE000VY6D742	Vontobel Financial Products Inline 16.10.26 SAP 130-210	23.07.2026	St.	1	EUR
DE000VY6D882	Vontobel Financial Products Inline16.10.26 EO/SF 0,87-0,93	23.07.2026	St.	1	EUR
DE000VY6D999	Vontobel Financial Products Inline 16.10.26 SAP 130-230	23.07.2026	St.	1	EUR
DE000VY6D9G9	Vontobel Financial Products Inline16.10.26 EO/SF 0,85-0,93	23.07.2026	St.	1	EUR
DE000VY6D9T2	Vontobel Financial Products Inline16.10.26 EO/SF 0,88-0,93	23.07.2026	St.	1	EUR
DE000VY6D9V8	Vontobel Financial Products Inline 16.10.26 SAP 130-250	23.07.2026	St.	1	EUR
DE000VY6DWC5	Vontobel Financial Products Inline 16.10.26 Tesla 340-740	23.07.2026	St.	1	EUR
DE000VY6DWE1	Vontobel Financial Products Inline 16.10.26 Tesla 320-720	23.07.2026	St.	1	EUR
DE000VY6DWX1	Vontobel Financial Products Inline 16.10.26 Tesla 360-660	23.07.2026	St.	1	EUR
DE000VY6DWZ6	Vontobel Financial Products Inline 16.10.26 Tesla 340-640	23.07.2026	St.	1	EUR
DE000VY6DXG4	Vontobel Financial Products Inline 16.10.26 Tesla 320-620	23.07.2026	St.	1	EUR
DE000VY6DXK6	Vontobel Financial Products Inline 16.10.26 Tesla 360-560	23.07.2026	St.	1	EUR
DE000VY6DYT5	Vontobel Financial Products Inline 16.10.26 Tesla 360-760	23.07.2026	St.	1	EUR
DE000VY6DYU3	Vontobel Financial Products Inline 16.10.26 Tesla 320-520	23.07.2026	St.	1	EUR
DE000VY6DYY5	Vontobel Financial Products Inline 16.10.26 Tesla 340-540	23.07.2026	St.	1	EUR
DE000VY6EBX3	Vontobel Financial Products Inline16.10.26 EO/SF 0,89-0,93	23.07.2026	St.	1	EUR
DE000VY6EL97	Vontobel Financial Products TurboP 21.08.26 DL/YN 163,5	23.07.2026	St.	1	EUR
DE000VY6MDL7	Vontobel Financial Products TurboP O.End BrentCr. 97,88	23.07.2026	St.	1	EUR
DE000VY6MDR4	Vontobel Financial Products TurboP O.End BrentCr. 97,64	23.07.2026	St.	1	EUR
DE000VY6MDT0	Vontobel Financial Products TurboP O.End BrentCr. 97,88	23.07.2026	St.	1	EUR
DE000VY6MDZ7	Vontobel Financial Products TurboP O.End BrentCr. 97,64	23.07.2026	St.	1	EUR
DE000VY6PJ49	Vontobel Financial Products TurboP 28.07.26 BrentCr. 96	23.07.2026	St.	1	EUR
DE000VY6R189	Vontobel Financial Products TurboC O.End LVMH 469,31	23.07.2026	St.	1	EUR
DE000VY6R4A7	Vontobel Financial Products TurboC O.End LVMH 468,88	23.07.2026	St.	1	EUR
DE000VY6RMP8	Vontobel Financial Products TurboC O.End Linde 503,2	23.07.2026	St.	1	EUR
DE000VY6RPJ4	Vontobel Financial Products TurboC O.End Carv 62,05	23.07.2026	St.	1	EUR
DE000VY6UQS7	Vontobel Financial Products MiniS O.End BrentCr. 99,71	23.07.2026	St.	1	EUR
DE000VY6ZBN9	Vontobel Financial Products TurboC O.End SpaceX 114,03	23.07.2026	St.	1	EUR
DE000VY6ZBQ2	Vontobel Financial Products TurboC O.End SpaceX 111,3	23.07.2026	St.	1	EUR
DE000VY6ZBS8	Vontobel Financial Products TurboC O.End SpaceX 112,67	23.07.2026	St.	1	EUR
DE000VY6ZLN8	Vontobel Financial Products MiniL O.End SpaceX 108,33	23.07.2026	St.	1	EUR
DE000VY6ZLT5	Vontobel Financial Products MiniL O.End SpaceX 110,96	23.07.2026	St.	1	EUR
DE000VY71BA0	Vontobel Financial Products MiniL O.End Moderna 54,28	23.07.2026	St.	1	EUR
DE000VY72580	Vontobel Financial Products TurboP O.End CME Grp 255,37	23.07.2026	St.	1	EUR
DE000VY72770	Vontobel Financial Products TurboC O.End SAP 129,82	23.07.2026	St.	1	EUR
DE000VY727H9	Vontobel Financial Products TurboC O.End Door 167,75	23.07.2026	St.	1	EUR
DE000VY73216	Vontobel Financial Products TurboC O.End SAP 128,65	23.07.2026	St.	1	EUR
DE000VY73224	Vontobel Financial Products TurboC O.End SAP 128,39	23.07.2026	St.	1	EUR
DE000VY73240	Vontobel Financial Products TurboC O.End SAP 128,52	23.07.2026	St.	1	EUR
DE000VY73265	Vontobel Financial Products TurboC O.End SAP 128,26	23.07.2026	St.	1	EUR
DE000VY732Z1	Vontobel Financial Products TurboC O.End SAP 129,05	23.07.2026	St.	1	EUR
DE000VY73AM3	Vontobel Financial Products TurboC O.End SAP 130,81	23.07.2026	St.	1	EUR
DE000VY73AP6	Vontobel Financial Products TurboC O.End SAP 130,95	23.07.2026	St.	1	EUR
DE000VY73AQ4	Vontobel Financial Products TurboC O.End SAP 130,25	23.07.2026	St.	1	EUR
DE000VY73AR2	Vontobel Financial Products TurboC O.End SAP 130,39	23.07.2026	St.	1	EUR
DE000VY73AS0	Vontobel Financial Products TurboC O.End SAP 130,67	23.07.2026	St.	1	EUR
DE000VY73AT8	Vontobel Financial Products TurboC O.End SAP 130,53	23.07.2026	St.	1	EUR
DE000VY73AU6	Vontobel Financial Products TurboC O.End SAP 129,68	23.07.2026	St.	1	EUR
DE000VY73B30	Vontobel Financial Products TurboC O.End Take-Two 231,56	23.07.2026	St.	1	EUR
DE000VY73J24	Vontobel Financial Products TurboC O.End Symrise 85,06	23.07.2026	St.	1	EUR
DE000VY73RG9	Vontobel Financial Products TurboC O.End SAP 129,26	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY77L00	Vontobel Financial Products TurboC O.End DJIA 51741,2659	23.07.2026	St.	1	EUR
DE000VY77L18	Vontobel Financial Products TurboC O.End DJIA 51689,3292	23.07.2026	St.	1	EUR
DE000VY77L26	Vontobel Financial Products TurboC O.End DJIA 51663,366	23.07.2026	St.	1	EUR
DE000VY77L59	Vontobel Financial Products TurboC O.End DJIA 51637,4027	23.07.2026	St.	1	EUR
DE000VY77L67	Vontobel Financial Products TurboC O.End DJIA 51611,4293	23.07.2026	St.	1	EUR
DE000VY77LX8	Vontobel Financial Products TurboC O.End DJIA 51767,2292	23.07.2026	St.	1	EUR
DE000VY77LY6	Vontobel Financial Products TurboC O.End DJIA 51715,3026	23.07.2026	St.	1	EUR
DE000VY77LZ3	Vontobel Financial Products TurboC O.End DJIA 51793,2025	23.07.2026	St.	1	EUR
DE000VY77MN7	Vontobel Financial Products TurboC O.End DJIA 51658,0546	23.07.2026	St.	1	EUR
DE000VY77MS6	Vontobel Financial Products TurboC O.End DJIA 51761,8977	23.07.2026	St.	1	EUR
DE000VY77MW8	Vontobel Financial Products TurboC O.End DJIA 51709,9812	23.07.2026	St.	1	EUR
DE000VY77X06	Vontobel Financial Products TurboC O.End SAP 127,76	23.07.2026	St.	1	EUR
DE000VY77XY1	Vontobel Financial Products TurboC O.End SAP 127,63	23.07.2026	St.	1	EUR
DE000VY77XZ8	Vontobel Financial Products TurboC O.End SAP 127,89	23.07.2026	St.	1	EUR
DE000VY78MN5	Vontobel Financial Products TurboC O.End SpaceX 114,74	23.07.2026	St.	1	EUR
DE000VY7A878	Vontobel Financial Products TurboP O.End CrOilFin 92,4	23.07.2026	St.	1	EUR
DE000VY7A886	Vontobel Financial Products TurboP O.End CrOilFin 90,8	23.07.2026	St.	1	EUR
DE000VY7A9A4	Vontobel Financial Products TurboP O.End CrOilFin 91,94	23.07.2026	St.	1	EUR
DE000VY7A9C0	Vontobel Financial Products TurboP O.End CrOilFin 89,66	23.07.2026	St.	1	EUR
DE000VY7A9D8	Vontobel Financial Products TurboP O.End CrOilFin 90,11	23.07.2026	St.	1	EUR
DE000VY7A9F3	Vontobel Financial Products TurboP O.End CrOilFin 90,34	23.07.2026	St.	1	EUR
DE000VY7A9H9	Vontobel Financial Products TurboP O.End CrOilFin 89,2	23.07.2026	St.	1	EUR
DE000VY7A9K3	Vontobel Financial Products TurboP O.End CrOilFin 89,88	23.07.2026	St.	1	EUR
DE000VY7A9L1	Vontobel Financial Products TurboP O.End CrOilFin 89,43	23.07.2026	St.	1	EUR
DE000VY7ACG2	Vontobel Financial Products TurboC O.End TexasIn. 275,26	23.07.2026	St.	1	EUR
DE000VY7E5Q4	Vontobel Financial Products TurboC O.End Givaudan 3152,978	23.07.2026	St.	1	EUR
DE000VY7EEJ4	Vontobel Financial Products TurboC O.End SherWill 306,54	23.07.2026	St.	1	EUR
DE000VY7EH43	Vontobel Financial Products TurboC O.End Tesla 368,09	23.07.2026	St.	1	EUR
DE000VY7EHW0	Vontobel Financial Products TurboC O.End Tesla 369,27	23.07.2026	St.	1	EUR
DE000VY7FL53	Vontobel Financial Products TurboP O.End CrOilFin 90,8	23.07.2026	St.	1	EUR
DE000VY7FL61	Vontobel Financial Products TurboP O.End CrOilFin 90,57	23.07.2026	St.	1	EUR
DE000VY7FL79	Vontobel Financial Products TurboP O.End CrOilFin 90,34	23.07.2026	St.	1	EUR
DE000VY7FL87	Vontobel Financial Products TurboP O.End CrOilFin 91,94	23.07.2026	St.	1	EUR
DE000VY7FL95	Vontobel Financial Products TurboP O.End CrOilFin 92,17	23.07.2026	St.	1	EUR
DE000VY7FMA3	Vontobel Financial Products TurboP O.End CrOilFin 92,4	23.07.2026	St.	1	EUR
DE000VY7FMB1	Vontobel Financial Products TurboP O.End CrOilFin 90,11	23.07.2026	St.	1	EUR
DE000VY7FMC9	Vontobel Financial Products TurboP O.End CrOilFin 89,88	23.07.2026	St.	1	EUR
DE000VY7FMD7	Vontobel Financial Products TurboP O.End CrOilFin 89,43	23.07.2026	St.	1	EUR
DE000VY7FMH8	Vontobel Financial Products TurboP O.End CrOilFin 89,2	23.07.2026	St.	1	EUR
DE000VY7FMJ4	Vontobel Financial Products TurboP O.End CrOilFin 89,66	23.07.2026	St.	1	EUR
DE000VY7FMU1	Vontobel Financial Products TurboP O.End CrOilFin 90,57	23.07.2026	St.	1	EUR
DE000VY7FMX5	Vontobel Financial Products TurboP O.End CrOilFin 92,17	23.07.2026	St.	1	EUR
DE000VY7H121	Vontobel Financial Products TurboP 27.10.26 BrentCr. 86,5	23.07.2026	St.	1	EUR
DE000VY7H1X6	Vontobel Financial Products TurboP 17.08.26 CrudeOil 89	23.07.2026	St.	1	EUR
DE000VY7HRJ9	Vontobel Financial Products MiniS O.End CrOilFin 90,97	23.07.2026	St.	1	EUR
DE000VY7HRK7	Vontobel Financial Products MiniS O.End CrOilFin 92,79	23.07.2026	St.	1	EUR
DE000VY7HRP6	Vontobel Financial Products MiniS O.End CrOilFin 91,88	23.07.2026	St.	1	EUR
DE000VY7KF39	Vontobel Financial Products TurboP O.End CrOilFin 92,66	23.07.2026	St.	1	EUR
DE000VY7KF47	Vontobel Financial Products TurboP O.End CrOilFin 92,66	23.07.2026	St.	1	EUR
DE000VY7L6T7	Vontobel Financial Products TurboP O.End Occiden. 58,293	23.07.2026	St.	1	EUR
DE000VY7L7G2	Vontobel Financial Products TurboC O.End Adyen 798,47	23.07.2026	St.	1	EUR
DE000VY7L8W7	Vontobel Financial Products TurboC O.End Conti. 70	23.07.2026	St.	1	EUR
DE000VY7L8Y3	Vontobel Financial Products TurboC O.End Conti. 69,47	23.07.2026	St.	1	EUR
DE000VY7LBP2	Vontobel Financial Products TurboC O.End DJIA 51551,0872	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7LBQ0	Vontobel Financial Products TurboC O.End DJIA 51577,1001	23.07.2026	St.	1	EUR
DE000VY7LE70	Vontobel Financial Products TurboC O.End DJIA 51582,0588	23.07.2026	St.	1	EUR
DE000VY7LT73	Vontobel Financial Products TurboC O.End AmerAirl 14,13	23.07.2026	St.	1	EUR
DE000VY7LT81	Vontobel Financial Products TurboC O.End AmerAirl 14,42	23.07.2026	St.	1	EUR
DE000VY7LU88	Vontobel Financial Products TurboP O.End ConocPh. 120,11	23.07.2026	St.	1	EUR
DE000VY7LUA4	Vontobel Financial Products TurboC O.End AmerAirl 13,54	23.07.2026	St.	1	EUR
DE000VY7LUD8	Vontobel Financial Products TurboC O.End AmerAirl 13,83	23.07.2026	St.	1	EUR
DE000VY7LZP1	Vontobel Financial Products TurboP O.End Total 75,47	23.07.2026	St.	1	EUR
DE000VY7PM43	Vontobel Financial Products TurboC 18.12.26 iShIndia 48	23.07.2026	St.	1	EUR
DE000VY7PNW4	Vontobel Financial Products MiniL O.End ESTX50 6131,2534	23.07.2026	St.	1	EUR
DE000VY7PSE1	Vontobel Financial Products TurboP 17.02.27 CrOilFin 76	23.07.2026	St.	1	EUR
DE000VY7PSM4	Vontobel Financial Products TurboP 26.01.27 BrentCr. 82	23.07.2026	St.	1	EUR
DE000VY7PSR3	Vontobel Financial Products TurboP 17.11.26 CrOilFin 80	23.07.2026	St.	1	EUR
DE000VY7QC10	Vontobel Financial Products TurboP O.End CrOilFin 88,66	23.07.2026	St.	1	EUR
DE000VY7QC93	Vontobel Financial Products TurboP O.End CrOilFin 88,87	23.07.2026	St.	1	EUR
DE000VY7QCT1	Vontobel Financial Products TurboP O.End CrOilFin 88,87	23.07.2026	St.	1	EUR
DE000VY7QCV7	Vontobel Financial Products TurboP O.End CrOilFin 88,66	23.07.2026	St.	1	EUR
DE000VY7SFV6	Vontobel Financial Products TurboC O.End UberTech 69,87	23.07.2026	St.	1	EUR
DE000VY7SFX2	Vontobel Financial Products TurboC O.End UberTech 69,35	23.07.2026	St.	1	EUR
DE000VY7SFZ7	Vontobel Financial Products TurboC O.End UberTech 68,82	23.07.2026	St.	1	EUR
DE000VY7SJ86	Vontobel Financial Products TurboC O.End Philips 22,75	23.07.2026	St.	1	EUR
DE000VY7SST3	Vontobel Financial Products TurboP O.End EO/SF 0,93	23.07.2026	St.	1	EUR
DE000VY7VXQ3	Vontobel Financial Products TurboC 18.09.26 Luftha. 8,6	23.07.2026	St.	1	EUR
DE000VY7VYM0	Vontobel Financial Products TurboP 18.09.26 DL/YN 163,5	23.07.2026	St.	1	EUR
DE000VY7XGC4	Vontobel Financial Products TurboC O.End Air 138,46	23.07.2026	St.	1	EUR
DE000VY7XS05	Vontobel Financial Products TurboC O.End Luftha. 8,66	23.07.2026	St.	1	EUR
DE000VY7XS39	Vontobel Financial Products TurboC O.End Luftha. 8,7	23.07.2026	St.	1	EUR
DE000VY7XS47	Vontobel Financial Products TurboC O.End Luftha. 8,54	23.07.2026	St.	1	EUR
DE000VY7XS54	Vontobel Financial Products TurboC O.End Luftha. 8,58	23.07.2026	St.	1	EUR
DE000VY7XS70	Vontobel Financial Products TurboC O.End Luftha. 8,5	23.07.2026	St.	1	EUR
DE000VY7XS88	Vontobel Financial Products TurboC O.End Luftha. 8,62	23.07.2026	St.	1	EUR
DE000VY7Y1B1	Vontobel Financial Products TurboC O.End SherWill 314,74	23.07.2026	St.	1	EUR
DE000VY7YY71	Vontobel Financial Products TurboC O.End Moderna 56,78	23.07.2026	St.	1	EUR
DE000VY7YY97	Vontobel Financial Products TurboC O.End Moderna 57,72	23.07.2026	St.	1	EUR
DE000VY7ZFC1	Vontobel Financial Products TurboC O.End Symrise 84,1	23.07.2026	St.	1	EUR
DE000VY80X68	Vontobel Financial Products TurboC 18.09.26 DJIA 51700	23.07.2026	St.	1	EUR
DE000VY80X76	Vontobel Financial Products TurboC 18.09.26 DJIA 51600	23.07.2026	St.	1	EUR
DE000VY80Y00	Vontobel Financial Products MiniL O.End S&P500 7299,8539	23.07.2026	St.	1	EUR
DE000VY80Y83	Vontobel Financial Products MiniL O.End S&P500 7285,1727	23.07.2026	St.	1	EUR
DE000VY80ZA0	Vontobel Financial Products MiniL O.End S&P500 7314,5451	23.07.2026	St.	1	EUR
DE000VY814L7	Vontobel Financial Products TurboC O.End Amazon 235,71	23.07.2026	St.	1	EUR
DE000VY81E78	Vontobel Financial Products TurboC O.End Roblox 49,51	23.07.2026	St.	1	EUR
DE000VY81FP8	Vontobel Financial Products TurboC O.End SpaceX 113,27	23.07.2026	St.	1	EUR
DE000VY81FT0	Vontobel Financial Products TurboC O.End SpaceX 111,85	23.07.2026	St.	1	EUR
DE000VY81R24	Vontobel Financial Products TurboC 18.12.26 DJIA 51750	23.07.2026	St.	1	EUR
DE000VY81R40	Vontobel Financial Products TurboC 21.08.26 DJIA 51750	23.07.2026	St.	1	EUR
DE000VY81RR9	Vontobel Financial Products TurboC 18.09.26 S&P500 7390	23.07.2026	St.	1	EUR
DE000VY81RS7	Vontobel Financial Products TurboC 18.09.26 S&P500 7380	23.07.2026	St.	1	EUR
DE000VY81RW9	Vontobel Financial Products TurboC 18.12.26 S&P500 7390	23.07.2026	St.	1	EUR
DE000VY81RX7	Vontobel Financial Products TurboC 18.12.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000VY81RY5	Vontobel Financial Products TurboC 18.12.26 S&P500 7380	23.07.2026	St.	1	EUR
DE000VY81RZ2	Vontobel Financial Products TurboC 18.09.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000VY822A3	Vontobel Financial Products TurboC O.End Bayer 45,86	23.07.2026	St.	1	EUR
DE000VY824S1	Vontobel Financial Products TurboC O.End Bayer 46,04	23.07.2026	St.	1	EUR
DE000VY824V5	Vontobel Financial Products TurboC O.End Bayer 45,81	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY825L3	Vontobel Financial Products TurboC O.End Bayer 46,33	23.07.2026	St.	1	EUR
DE000VY827N5	Vontobel Financial Products TurboC O.End LS/DL 1,3299	23.07.2026	St.	1	EUR
DE000VY827V8	Vontobel Financial Products TurboC O.End LS/DL 1,3312	23.07.2026	St.	1	EUR
DE000VY82LS8	Vontobel Financial Products TurboC O.End Axon 486,43	23.07.2026	St.	1	EUR
DE000VY82QQ1	Vontobel Financial Products TurboC O.End XPENG 12,62	23.07.2026	St.	1	EUR
DE000VY82QS7	Vontobel Financial Products TurboC O.End XPENG 12,49	23.07.2026	St.	1	EUR
DE000VY82QU3	Vontobel Financial Products TurboC O.End XPENG 12,75	23.07.2026	St.	1	EUR
DE000VY82WN6	Vontobel Financial Products TurboC O.End eBay 108,97	23.07.2026	St.	1	EUR
DE000VY845E6	Vontobel Financial Products TurboC 18.09.26 Bayer 46	23.07.2026	St.	1	EUR
DE000VY846A2	Vontobel Financial Products TurboC 18.12.26 DJIA 51600	23.07.2026	St.	1	EUR
DE000VY849G3	Vontobel Financial Products TurboC O.End Bayer 46,54	23.07.2026	St.	1	EUR
DE000VY849K5	Vontobel Financial Products TurboC O.End Bayer 46,3	23.07.2026	St.	1	EUR
DE000VY84GX4	Vontobel Financial Products MiniL O.End Vonovia 19,93	23.07.2026	St.	1	EUR
DE000VY84JM1	Vontobel Financial Products MiniL O.End Nordisk 301,56	23.07.2026	St.	1	EUR
DE000VY84K10	Vontobel Financial Products MiniL O.End Alphab.C 325,09	23.07.2026	St.	1	EUR
DE000VY84KZ1	Vontobel Financial Products MiniL O.End Alphab.C 328,48	23.07.2026	St.	1	EUR
DE000VY84L50	Vontobel Financial Products MiniL O.End adidas 171,67	23.07.2026	St.	1	EUR
DE000VY84LG9	Vontobel Financial Products MiniL O.End salesfor 150,82	23.07.2026	St.	1	EUR
DE000VY84MG7	Vontobel Financial Products MiniL O.End Alphab.A 327,95	23.07.2026	St.	1	EUR
DE000VY84MK9	Vontobel Financial Products MiniL O.End Alphab.A 324,53	23.07.2026	St.	1	EUR
DE000VY84Z39	Vontobel Financial Products TurboC 18.09.26 Alphab.C 340	23.07.2026	St.	1	EUR
DE000VY84Z88	Vontobel Financial Products TurboC 18.09.26 Alphab.C 335	23.07.2026	St.	1	EUR
DE000VY85244	Vontobel Financial Products TurboC 18.12.26 S&P500 7420	23.07.2026	St.	1	EUR
DE000VY85285	Vontobel Financial Products TurboC 18.12.26 S&P500 7410	23.07.2026	St.	1	EUR
DE000VY853A8	Vontobel Financial Products TurboC 17.06.27 S&P500 7400	23.07.2026	St.	1	EUR
DE000VY853C4	Vontobel Financial Products TurboC 17.06.27 S&P500 7420	23.07.2026	St.	1	EUR
DE000VY853D2	Vontobel Financial Products TurboC 17.06.27 S&P500 7410	23.07.2026	St.	1	EUR
DE000VY853F7	Vontobel Financial Products TurboC 17.06.27 S&P500 7380	23.07.2026	St.	1	EUR
DE000VY853G5	Vontobel Financial Products TurboC 17.06.27 S&P500 7390	23.07.2026	St.	1	EUR
DE000VY854H1	Vontobel Financial Products TurboC 17.06.27 DJIA 51750	23.07.2026	St.	1	EUR
DE000VY862W3	Vontobel Financial Products TurboC O.End AlignTec 168,79	23.07.2026	St.	1	EUR
DE000VY863W1	Vontobel Financial Products TurboC O.End E.Lauder 78,82	23.07.2026	St.	1	EUR
DE000VY867T8	Vontobel Financial Products TurboC O.End Nordisk 314,38	23.07.2026	St.	1	EUR
DE000VY86WB2	Vontobel Financial Products TurboC O.End salesfor 156,97	23.07.2026	St.	1	EUR
DE000VY86WD8	Vontobel Financial Products TurboC O.End salesfor 155,79	23.07.2026	St.	1	EUR
DE000VY87AH3	Vontobel Financial Products TurboC O.End Shopify 114,56	23.07.2026	St.	1	EUR
DE000VY87GC1	Vontobel Financial Products TurboC O.End Amazon 237,91	23.07.2026	St.	1	EUR
DE000VY87J02	Vontobel Financial Products TurboC O.End Veeva 181,58	23.07.2026	St.	1	EUR
DE000VY87ML0	Vontobel Financial Products TurboC O.End LS/DL 1,3325	23.07.2026	St.	1	EUR
DE000VY8C880	Vontobel Financial Products TurboC O.End Tesla 367,03	23.07.2026	St.	1	EUR
DE000VY8CWN0	Vontobel Financial Products TurboC O.End Symrise 85,98	23.07.2026	St.	1	EUR
DE000VY8CY19	Vontobel Financial Products TurboP O.End Glencore 5,41	23.07.2026	St.	1	EUR
DE000VY8CYL0	Vontobel Financial Products TurboC O.End Givaudan 3217,54	23.07.2026	St.	1	EUR
DE000VY8EZH1	Vontobel Financial Products MiniL O.End SpaceX 109,46	23.07.2026	St.	1	EUR
DE000VY8EZM1	Vontobel Financial Products MiniL O.End SpaceX 108,74	23.07.2026	St.	1	EUR
DE000VY8H020	Vontobel Financial Products TurboC O.End Affirm 72,36	23.07.2026	St.	1	EUR
DE000VY8H038	Vontobel Financial Products TurboC O.End Affirm 71,27	23.07.2026	St.	1	EUR
DE000VY8H0M0	Vontobel Financial Products TurboC O.End L'Oréal 371,97	23.07.2026	St.	1	EUR
DE000VY8H517	Vontobel Financial Products TurboC O.End Tesla 365,88	23.07.2026	St.	1	EUR
DE000VY8HNT5	Vontobel Financial Products TurboC O.End TysFoods 56,51	23.07.2026	St.	1	EUR
DE000VY8HQJ9	Vontobel Financial Products TurboC O.End Vertex 467,89	23.07.2026	St.	1	EUR
DE000VY8HY55	Vontobel Financial Products TurboC O.End Home D. 324,92	23.07.2026	St.	1	EUR
DE000VY8HY63	Vontobel Financial Products TurboC O.End Nestlé 80	23.07.2026	St.	1	EUR
DE000VY8HYW6	Vontobel Financial Products TurboC O.End Lululemo 109,57	23.07.2026	St.	1	EUR
DE000VY8JCE6	Vontobel Financial Products TurboC O.End Nestlé 81,32	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8JD66	Vontobel Financial Products TurboC O.End Vonovia 20,32	23.07.2026	St.	1	EUR
DE000VY8JKG4	Vontobel Financial Products TurboC O.End Tesla 359,68	23.07.2026	St.	1	EUR
DE000VY8JKH2	Vontobel Financial Products TurboC O.End Tesla 363,51	23.07.2026	St.	1	EUR
DE000VY8JKK6	Vontobel Financial Products TurboC O.End Tesla 364,65	23.07.2026	St.	1	EUR
DE000VY8JKL4	Vontobel Financial Products TurboC O.End Tesla 361,98	23.07.2026	St.	1	EUR
DE000VY8JKN0	Vontobel Financial Products TurboC O.End Tesla 363,12	23.07.2026	St.	1	EUR
DE000VY8JLK4	Vontobel Financial Products TurboC O.End EO/DL 1,1378	23.07.2026	St.	1	EUR
DE000VY8N6X6	Vontobel Financial Products TurboC O.End Door 172,18	23.07.2026	St.	1	EUR
DE000VY8N7M7	Vontobel Financial Products TurboC O.End ChipMexG 31,8	23.07.2026	St.	1	EUR
DE000VY8N9S0	Vontobel Financial Products TurboC O.End Shopify 111,28	23.07.2026	St.	1	EUR
DE000VY8NYZ7	Vontobel Financial Products TurboC O.End S&P500 7380,5452	23.07.2026	St.	1	EUR
DE000VY8PLZ9	Vontobel Financial Products TurboC O.End Vonovia 20,52	23.07.2026	St.	1	EUR
DE000VY8PND2	Vontobel Financial Products TurboC O.End adidas 175,7	23.07.2026	St.	1	EUR
DE000VY8PRA9	Vontobel Financial Products TurboC O.End Tesla 360,83	23.07.2026	St.	1	EUR
DE000VY8PYJ6	Vontobel Financial Products TurboC O.End EO/DL 1,1389	23.07.2026	St.	1	EUR
DE000VY8S4D8	Vontobel Financial Products TurboC O.End S&P500 7389,0138	23.07.2026	St.	1	EUR
DE000VY8S4E6	Vontobel Financial Products TurboC O.End S&P500 7403,9833	23.07.2026	St.	1	EUR
DE000VY8S4F3	Vontobel Financial Products TurboC O.End S&P500 7396,4986	23.07.2026	St.	1	EUR
DE000VY8S4N7	Vontobel Financial Products TurboC O.End S&P500 7411,468	23.07.2026	St.	1	EUR
DE000VY8S4S6	Vontobel Financial Products TurboC O.End S&P500 7433,9222	23.07.2026	St.	1	EUR
DE000VY8S696	Vontobel Financial Products TurboC O.End Tesla 354,38	23.07.2026	St.	1	EUR
DE000VY8S7C3	Vontobel Financial Products TurboC O.End Tesla 353,26	23.07.2026	St.	1	EUR
DE000VY8S7E9	Vontobel Financial Products TurboC O.End Tesla 354,75	23.07.2026	St.	1	EUR
DE000VY8S7F6	Vontobel Financial Products TurboC O.End Tesla 356,24	23.07.2026	St.	1	EUR
DE000VY8S7G4	Vontobel Financial Products TurboC O.End Tesla 358,47	23.07.2026	St.	1	EUR
DE000VY8S7H2	Vontobel Financial Products TurboC O.End Tesla 352,15	23.07.2026	St.	1	EUR
DE000VY8S7J8	Vontobel Financial Products TurboC O.End Tesla 357,36	23.07.2026	St.	1	EUR
DE000VY8S7K6	Vontobel Financial Products TurboC O.End Tesla 355,12	23.07.2026	St.	1	EUR
DE000VY8SHT4	Vontobel Financial Products MiniL O.End DJIA 50870,4348	23.07.2026	St.	1	EUR
DE000VY8T7V2	Vontobel Financial Products TurboC O.End Nordisk 310,19	23.07.2026	St.	1	EUR
DE000VY8TC73	Vontobel Financial Products TurboC O.End DollarT. 117,98	23.07.2026	St.	1	EUR
DE000VY8TGT4	Vontobel Financial Products TurboC O.End TradDesk 17,21	23.07.2026	St.	1	EUR
DE000VY8TGU2	Vontobel Financial Products TurboC O.End TradDesk 17,34	23.07.2026	St.	1	EUR
DE000VY8W615	Vontobel Financial Products TurboC O.End S&P500 7396,5187	23.07.2026	St.	1	EUR
DE000VY8W649	Vontobel Financial Products TurboC O.End S&P500 7411,4881	23.07.2026	St.	1	EUR
DE000VY8W664	Vontobel Financial Products TurboC O.End S&P500 7426,4576	23.07.2026	St.	1	EUR
DE000VY8W6R7	Vontobel Financial Products TurboC O.End S&P500 7418,9527	23.07.2026	St.	1	EUR
DE000VY8W6U1	Vontobel Financial Products TurboC O.End S&P500 7426,4375	23.07.2026	St.	1	EUR
DE000VY8X068	Vontobel Financial Products TurboC O.End Fortinet 151,4	23.07.2026	St.	1	EUR
DE000VY8X1B1	Vontobel Financial Products TurboC O.End MongoDB 296,77	23.07.2026	St.	1	EUR
DE000VY8X571	Vontobel Financial Products TurboC O.End Shopify 112,74	23.07.2026	St.	1	EUR
DE000VY8X5C0	Vontobel Financial Products TurboC O.End Nordisk 310,19	23.07.2026	St.	1	EUR
DE000VY8X8R2	Vontobel Financial Products TurboC O.End Baidu 106,06	23.07.2026	St.	1	EUR
DE000VY8XK93	Vontobel Financial Products TurboC O.End Amazon 233,35	23.07.2026	St.	1	EUR
DE000VY8XN82	Vontobel Financial Products TurboC O.End Match 36,85	23.07.2026	St.	1	EUR
DE000VY8XNU0	Vontobel Financial Products TurboC O.End Roblox 48,09	23.07.2026	St.	1	EUR
DE000VY8XZS8	Vontobel Financial Products TurboC O.End ServiceN 94,45	23.07.2026	St.	1	EUR
DE000VY8YA60	Vontobel Financial Products TurboC O.End Alphas.A 340,25	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8YD75	Vontobel Financial Products TurboC O.End Alphab.A 338,54	23.07.2026	St.	1	EUR
DE000VY8YE74	Vontobel Financial Products TurboC O.End Amazon 234,28	23.07.2026	St.	1	EUR
DE000VY8YE82	Vontobel Financial Products TurboC O.End Amazon 233,1	23.07.2026	St.	1	EUR
DE000VY8YFT6	Vontobel Financial Products TurboC O.End Alphab.C 338,53	23.07.2026	St.	1	EUR
DE000VY8YFU4	Vontobel Financial Products TurboC O.End Alphab.C 336,83	23.07.2026	St.	1	EUR
DE000VY8ZU32	Vontobel Financial Products MiniL O.End Amazon 224,94	23.07.2026	St.	1	EUR
DE000VY913T0	Vontobel Financial Products TurboC O.End Coca 36,26	23.07.2026	St.	1	EUR
DE000VY91MS7	Vontobel Financial Products MiniL O.End Bayer 45,15	23.07.2026	St.	1	EUR
DE000VY91W66	Vontobel Financial Products MiniL O.End LS/DL 1,3196	23.07.2026	St.	1	EUR
DE000VY91XU0	Vontobel Financial Products MiniL O.End EO/DL 1,1278	23.07.2026	St.	1	EUR
DE000VY986S8	Vontobel Financial Products MiniL O.End Luftha. 8,32	23.07.2026	St.	1	EUR
DE000VY9C367	Vontobel Financial Products TurboC O.End SiemHeal 33,9	23.07.2026	St.	1	EUR
DE000VY9C4V7	Vontobel Financial Products TurboC O.End ServiceN 93,98	23.07.2026	St.	1	EUR
DE000VY9C672	Vontobel Financial Products TurboC O.End Dt.Bank 30,14	23.07.2026	St.	1	EUR
DE000VY9C680	Vontobel Financial Products TurboC O.End Dt.Bank 30,29	23.07.2026	St.	1	EUR
DE000VY9C6D0	Vontobel Financial Products TurboC O.End KlarnaGr 17,68	23.07.2026	St.	1	EUR
DE000VY9C7A4	Vontobel Financial Products TurboC O.End Dt.Bank 29,99	23.07.2026	St.	1	EUR
DE000VY9C9M5	Vontobel Financial Products TurboC O.End Bayer 46,17	23.07.2026	St.	1	EUR
DE000VY9CP84	Vontobel Financial Products TurboC O.End Workday 128,41	23.07.2026	St.	1	EUR
DE000VY9CQB5	Vontobel Financial Products TurboC O.End Nordisk 314,57	23.07.2026	St.	1	EUR
DE000VY9CVD1	Vontobel Financial Products TurboC O.End NIKE 41,56	23.07.2026	St.	1	EUR
DE000VY9CVE9	Vontobel Financial Products TurboC O.End NIKE 41,24	23.07.2026	St.	1	EUR
DE000VY9CVH2	Vontobel Financial Products TurboC O.End NIKE 40,91	23.07.2026	St.	1	EUR
DE000VY9CVY7	Vontobel Financial Products TurboC O.End Adobe 213,09	23.07.2026	St.	1	EUR
DE000VY9CXK2	Vontobel Financial Products TurboC O.End Palantir 122,55	23.07.2026	St.	1	EUR
DE000VY9CXN6	Vontobel Financial Products TurboC O.End Palantir 121,92	23.07.2026	St.	1	EUR
DE000VY9CXQ9	Vontobel Financial Products TurboC O.End Palantir 121,28	23.07.2026	St.	1	EUR
DE000VY9CY00	Vontobel Financial Products TurboC O.End Dt.Bank 29,84	23.07.2026	St.	1	EUR
DE000VY9CZ66	Vontobel Financial Products TurboC O.End Amazon 237,06	23.07.2026	St.	1	EUR
DE000VY9CZ74	Vontobel Financial Products TurboC O.End Amazon 238,27	23.07.2026	St.	1	EUR
DE000VY9CZ90	Vontobel Financial Products TurboC O.End Amazon 235,84	23.07.2026	St.	1	EUR
DE000VY9D0U6	Vontobel Financial Products MiniS O.End CBOE VIX 26,5271	23.07.2026	St.	1	EUR
DE000VY9DX42	Vontobel Financial Products TurboC 21.08.26 EO/DL 1,137	23.07.2026	St.	1	EUR
DE000VY9FSV2	Vontobel Financial Products MiniL O.End Amazon 227,33	23.07.2026	St.	1	EUR
DE000VY9FT95	Vontobel Financial Products MiniL O.End Amazon 228,51	23.07.2026	St.	1	EUR
DE000VY9FTS6	Vontobel Financial Products MiniL O.End Amazon 226,15	23.07.2026	St.	1	EUR
DE000VY9FUE4	Vontobel Financial Products MiniL O.End Amazon 229,68	23.07.2026	St.	1	EUR
DE000VY9H3G5	Vontobel Financial Products TurboC O.End Pinduodu 82,27	23.07.2026	St.	1	EUR
DE000VY9H6N4	Vontobel Financial Products TurboC O.End Dt.Börse 246,47	23.07.2026	St.	1	EUR
DE000VY9HZM2	Vontobel Financial Products TurboC O.End T-Mobile 176,78	23.07.2026	St.	1	EUR
DE000VY9HZQ3	Vontobel Financial Products TurboC O.End T-Mobile 175,01	23.07.2026	St.	1	EUR
DE000VY9J388	Vontobel Financial Products TurboC O.End DexCom 70,7	23.07.2026	St.	1	EUR
DE000VY9J537	Vontobel Financial Products TurboC O.End Zoom 84,82	23.07.2026	St.	1	EUR
DE000VY9JDE2	Vontobel Financial Products TurboP O.End Nebius 230,01	23.07.2026	St.	1	EUR
DE000VY9JM56	Vontobel Financial Products TurboC O.End M.Rück 495,87	23.07.2026	St.	1	EUR
DE000VY9JN89	Vontobel Financial Products TurboC O.End Dt.Börse 248,84	23.07.2026	St.	1	EUR
DE000VY9JSH3	Vontobel Financial Products TurboC O.End M.Rück 496,07	23.07.2026	St.	1	EUR
DE000VY9P0C0	Vontobel Financial Products TurboP O.End RTX 200,53	23.07.2026	St.	1	EUR
DE000VY9P245	Vontobel Financial Products TurboP O.End Lockheed 539,09	23.07.2026	St.	1	EUR
DE000VY9QG06	Vontobel Financial Products TurboC 18.09.26 EO/DL 1,137	23.07.2026	St.	1	EUR
DE000VY9QG48	Vontobel Financial Products TurboC 18.12.26 EO/DL 1,137	23.07.2026	St.	1	EUR
DE000VY9RRW7	Vontobel Financial Products Inline 20.11.26 SAP 130-250	23.07.2026	St.	1	EUR
DE000VY9RT18	Vontobel Financial Products Inline 18.12.26 Tesla 350-550	23.07.2026	St.	1	EUR
DE000VY9RTC5	Vontobel Financial Products Inline 18.12.26 SAP 130-250	23.07.2026	St.	1	EUR
DE000VY9RUG4	Vontobel Financial Products Inline 20.11.26 Tesla 350-550	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9RUT7	Vontobel Financial Products Inline 18.12.26 SAP 130-210	23.07.2026	St.	1	EUR
DE000VY9RVB3	Vontobel Financial Products Inline 20.11.26 SAP 130-210	23.07.2026	St.	1	EUR
DE000VY9RWG0	Vontobel Financial Products Inline 18.12.26 Tesla 350-750	23.07.2026	St.	1	EUR
DE000VY9RWS5	Vontobel Financial Products Inline 20.11.26 Tesla 350-750	23.07.2026	St.	1	EUR
DE000VY9RXR5	Vontobel Financial Products Inline 20.11.26 Tesla 350-650	23.07.2026	St.	1	EUR
DE000VY9RXS3	Vontobel Financial Products Inline 18.12.26 Tesla 350-650	23.07.2026	St.	1	EUR
DE000VY9RZS8	Vontobel Financial Products Inline 18.12.26 SAP 130-230	23.07.2026	St.	1	EUR
DE000VY9RZY6	Vontobel Financial Products Inline 20.11.26 SAP 130-230	23.07.2026	St.	1	EUR
DE000VY9TN20	Vontobel Financial Products Inline 20.11.26 Tesla 320-720	23.07.2026	St.	1	EUR
DE000VY9TNZ5	Vontobel Financial Products Inline 18.12.26 Tesla 320-620	23.07.2026	St.	1	EUR
DE000VY9TPL0	Vontobel Financial Products Inline 18.12.26 Tesla 320-720	23.07.2026	St.	1	EUR
DE000VY9TPQ9	Vontobel Financial Products Inline 20.11.26 Tesla 320-620	23.07.2026	St.	1	EUR
DE000VY9TQG8	Vontobel Financial Products Inline 18.12.26 Tesla 320-520	23.07.2026	St.	1	EUR
DE000VY9TQL8	Vontobel Financial Products Inline 20.11.26 Tesla 320-520	23.07.2026	St.	1	EUR
DE000VY9TR91	Vontobel Financial Products Inline 16.10.26 Dt.Bank 30-55	23.07.2026	St.	1	EUR
DE000VY9TRD3	Vontobel Financial Products Inline 16.10.26 Dt.Bank 30-45	23.07.2026	St.	1	EUR
DE000VY9TSR1	Vontobel Financial Products Inline 16.10.26 Dt.Bank 30-40	23.07.2026	St.	1	EUR
DE000VY9TSS9	Vontobel Financial Products Inline 16.10.26 Dt.Bank 30-42	23.07.2026	St.	1	EUR
DE000VY9TT40	Vontobel Financial Products Inline 16.10.26 Dt.Bank 30-50	23.07.2026	St.	1	EUR
DE000VY9TTU3	Vontobel Financial Products Inline 16.10.26 Dt.Bank 30-38	23.07.2026	St.	1	EUR
DE000VY9U252	Vontobel Financial Products TurboC O.End LS/DL 1,3341	23.07.2026	St.	1	EUR
DE000VY9UD37	Vontobel Financial Products Inline19.03.27 EO/SF 0,89-0,93	23.07.2026	St.	1	EUR
DE000VY9UD78	Vontobel Financial Products Inline19.03.27 EO/SF 0,88-0,93	23.07.2026	St.	1	EUR
DE000VY9UEF4	Vontobel Financial Products Inline20.11.26 EO/SF 0,87-0,93	23.07.2026	St.	1	EUR
DE000VY9UEH0	Vontobel Financial Products Inline19.03.27 EO/SF 0,87-0,93	23.07.2026	St.	1	EUR
DE000VY9UET5	Vontobel Financial Products Inline20.11.26 EO/SF 0,85-0,93	23.07.2026	St.	1	EUR
DE000VY9UEU3	Vontobel Financial Products Inline19.03.27 EO/SF 0,85-0,93	23.07.2026	St.	1	EUR
DE000VY9UGS2	Vontobel Financial Products Inline20.11.26 EO/SF 0,88-0,93	23.07.2026	St.	1	EUR
DE000VY9UGV6	Vontobel Financial Products Inline20.11.26 EO/SF 0,89-0,93	23.07.2026	St.	1	EUR
DE000VY9UT54	Vontobel Financial Products TurboP O.End THALES 235,09	23.07.2026	St.	1	EUR
DE000VY9UT88	Vontobel Financial Products TurboP O.End THALES 240,98	23.07.2026	St.	1	EUR
DE000VY9UVU7	Vontobel Financial Products TurboC O.End DollarT. 120,92	23.07.2026	St.	1	EUR
DE000VY9UX17	Vontobel Financial Products TurboC O.End M.Rück 498,69	23.07.2026	St.	1	EUR
DE000VY9W589	Vontobel Financial Products MiniL O.End Palantir 116,71	23.07.2026	St.	1	EUR
DE000VY9W7M5	Vontobel Financial Products MiniL O.End NIKE 39,74	23.07.2026	St.	1	EUR
DE000VY9X769	Vontobel Financial Products TurboC 18.12.26 Tesla 345	23.07.2026	St.	1	EUR
DE000VY9X785	Vontobel Financial Products TurboC 18.12.26 Tesla 365	23.07.2026	St.	1	EUR
DE000VY9X8B5	Vontobel Financial Products TurboC 18.12.26 Tesla 355	23.07.2026	St.	1	EUR
DE000VY9X8E9	Vontobel Financial Products TurboC 18.12.26 Tesla 360	23.07.2026	St.	1	EUR
DE000VY9X8F6	Vontobel Financial Products TurboC 18.12.26 Tesla 350	23.07.2026	St.	1	EUR
DE000VY9X8G4	Vontobel Financial Products TurboC 18.12.26 Tesla 335	23.07.2026	St.	1	EUR
DE000VY9X8H2	Vontobel Financial Products TurboC 18.12.26 Tesla 340	23.07.2026	St.	1	EUR
DE000VY9X8K6	Vontobel Financial Products TurboC 18.12.26 Tesla 325	23.07.2026	St.	1	EUR
DE000VY9X8L4	Vontobel Financial Products TurboC 18.12.26 Tesla 330	23.07.2026	St.	1	EUR
DE000VY9X8M2	Vontobel Financial Products TurboC 18.12.26 Tesla 320	23.07.2026	St.	1	EUR
DE000VY9XA37	Vontobel Financial Products MiniL O.End Dt.Bank 29,3	23.07.2026	St.	1	EUR
DE000VY9XAQ3	Vontobel Financial Products MiniL O.End M.Rück 483,75	23.07.2026	St.	1	EUR
DE000VY9XBA5	Vontobel Financial Products MiniL O.End Dt.Bank 28,98	23.07.2026	St.	1	EUR
DE000VY9XQ39	Vontobel Financial Products Inline 20.11.26 Dt.Bank 30-42	23.07.2026	St.	1	EUR
DE000VY9XQ47	Vontobel Financial Products Inline 20.11.26 Dt.Bank 30-40	23.07.2026	St.	1	EUR
DE000VY9XQ62	Vontobel Financial Products Inline 18.12.26 Dt.Bank 30-40	23.07.2026	St.	1	EUR
DE000VY9XQ70	Vontobel Financial Products Inline 20.11.26 Dt.Bank 30-38	23.07.2026	St.	1	EUR
DE000VY9XQ96	Vontobel Financial Products Inline 18.12.26 Dt.Bank 30-38	23.07.2026	St.	1	EUR
DE000VY9XRB9	Vontobel Financial Products Inline 18.12.26 Dt.Bank 30-42	23.07.2026	St.	1	EUR
DE000VY9XS03	Vontobel Financial Products Inline 18.12.26 Dt.Bank 30-50	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9XSQ5	Vontobel Financial Products Inline 20.11.26 Dt.Bank 30-55	23.07.2026	St.	1	EUR
DE000VY9XST9	Vontobel Financial Products Inline 18.12.26 Dt.Bank 30-55	23.07.2026	St.	1	EUR
DE000VY9XSU7	Vontobel Financial Products Inline 20.11.26 Dt.Bank 30-50	23.07.2026	St.	1	EUR
DE000VY9Y1S3	Vontobel Financial Products TurboC O.End Block 76,03	23.07.2026	St.	1	EUR
DE000VY9Y767	Vontobel Financial Products TurboP O.End Rheinme. 1052,02	23.07.2026	St.	1	EUR
DE000VY9Y9M9	Vontobel Financial Products TurboP O.End Rheinme. 1057,22	23.07.2026	St.	1	EUR
DE000VY9Y9S6	Vontobel Financial Products TurboP O.End Rheinme. 1052,82	23.07.2026	St.	1	EUR
DE000VY9Y9U2	Vontobel Financial Products TurboP O.End Rheinme. 1058,01	23.07.2026	St.	1	EUR
DE000VY9YAH0	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 30	23.07.2026	St.	1	EUR
DE000VY9YAR9	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 30	23.07.2026	St.	1	EUR
DE000VY9YP54	Vontobel Financial Products TurboC O.End Expedia 254,38	23.07.2026	St.	1	EUR
DE000VY9YTJ6	Vontobel Financial Products TurboC O.End Carnival 25,67	23.07.2026	St.	1	EUR
DE000VY9YUT3	Vontobel Financial Products TurboC O.End Kering 240,46	23.07.2026	St.	1	EUR
DE000VY9ZB59	Vontobel Financial Products TurboP O.End Rheinme. 1039,43	23.07.2026	St.	1	EUR
DE000VY9ZB75	Vontobel Financial Products TurboP O.End Rheinme. 1029,24	23.07.2026	St.	1	EUR
DE000VY9ZB83	Vontobel Financial Products TurboP O.End Rheinme. 1044,53	23.07.2026	St.	1	EUR
DE000VY9ZB91	Vontobel Financial Products TurboP O.End Rheinme. 1034,33	23.07.2026	St.	1	EUR
DE000VY9ZCB6	Vontobel Financial Products TurboP O.End Rheinme. 1036,83	23.07.2026	St.	1	EUR
DE000VY9ZCC4	Vontobel Financial Products TurboP O.End Rheinme. 1031,74	23.07.2026	St.	1	EUR
DE000VY9ZCD2	Vontobel Financial Products TurboP O.End Rheinme. 1041,93	23.07.2026	St.	1	EUR
DE000VY9ZFA1	Vontobel Financial Products TurboC O.End HubSpot 192,78	23.07.2026	St.	1	EUR
DE000VY9ZFC7	Vontobel Financial Products TurboC O.End HubSpot 201	23.07.2026	St.	1	EUR
DE000VY9ZFD5	Vontobel Financial Products TurboC O.End HubSpot 196,89	23.07.2026	St.	1	EUR
DE000VY9ZFT1	Vontobel Financial Products TurboC O.End ConsBran 129,48	23.07.2026	St.	1	EUR
DE000VY9ZG47	Vontobel Financial Products TurboC O.End Facebook 622,77	23.07.2026	St.	1	EUR
DE000VY9ZG62	Vontobel Financial Products TurboC O.End DollarGe 115,34	23.07.2026	St.	1	EUR
DE000VY9ZG70	Vontobel Financial Products TurboC O.End Facebook 600,31	23.07.2026	St.	1	EUR
DE000VY9ZGD3	Vontobel Financial Products TurboC O.End Amazon 240,81	23.07.2026	St.	1	EUR
DE000VY9ZGH4	Vontobel Financial Products TurboC O.End Microso. 377,38	23.07.2026	St.	1	EUR
DE000VY9ZGQ5	Vontobel Financial Products TurboC O.End Facebook 616,35	23.07.2026	St.	1	EUR
DE000VY9ZGX1	Vontobel Financial Products TurboC O.End Facebook 619,56	23.07.2026	St.	1	EUR
DE000VY9ZGY9	Vontobel Financial Products TurboC O.End Facebook 606,72	23.07.2026	St.	1	EUR
DE000BD03QV3	Vontobel Financial Products TurboC O.End Apple 321,41	23.07.2026	St.	1	EUR
DE000BD03RE7	Vontobel Financial Products MiniS O.End SK Hynix 180,67	23.07.2026	St.	1	EUR
DE000BD03XX5	Vontobel Financial Products TurboP O.End Nokia 9,62	23.07.2026	St.	1	EUR
DE000BD095N8	Vontobel Financial Products TurboC O.End Coff.Fut 3,127	23.07.2026	St.	1	EUR
DE000BD0E171	Vontobel Financial Products TurboP O.End Lockheed 529,06	23.07.2026	St.	1	EUR
DE000BD0E2C4	Vontobel Financial Products TurboC O.End Cloudfar 261,28	23.07.2026	St.	1	EUR
DE000BD0E510	Vontobel Financial Products TurboC O.End HubSpot 196,03	23.07.2026	St.	1	EUR
DE000BD0E5R5	Vontobel Financial Products TurboC O.End Target 133,29	23.07.2026	St.	1	EUR
DE000BD0E627	Vontobel Financial Products TurboC O.End Rivian 16,49	23.07.2026	St.	1	EUR
DE000BD0EPQ9	Vontobel Financial Products TurboP O.End Rheinme. 1023,54	23.07.2026	St.	1	EUR
DE000BD0EZ51	Vontobel Financial Products TurboC O.End Kering 241,66	23.07.2026	St.	1	EUR
DE000BD0EZ77	Vontobel Financial Products TurboC O.End Kering 239,22	23.07.2026	St.	1	EUR
DE000BD0J2J4	Vontobel Financial Products TurboC O.End Disney 94,51	23.07.2026	St.	1	EUR
DE000BD0JYQ0	Vontobel Financial Products TurboC O.End Amazon 241,41	23.07.2026	St.	1	EUR
DE000BD0JYR8	Vontobel Financial Products TurboC O.End Amazon 240,17	23.07.2026	St.	1	EUR
DE000BD0JZQ7	Vontobel Financial Products TurboC O.End Facebook 599,54	23.07.2026	St.	1	EUR
DE000BD0JZR5	Vontobel Financial Products TurboC O.End Facebook 605,99	23.07.2026	St.	1	EUR
DE000BD0JZT1	Vontobel Financial Products TurboC O.End Facebook 612,44	23.07.2026	St.	1	EUR
DE000BD0JZW5	Vontobel Financial Products TurboC O.End Facebook 618,89	23.07.2026	St.	1	EUR
DE000BD0PQE9	Vontobel Financial Products TurboC O.End Veeva 181,72	23.07.2026	St.	1	EUR
DE000BD0TD84	Vontobel Financial Products TurboC O.End EO/DL 1,1396	23.07.2026	St.	1	EUR
DE000BD0TUL8	Vontobel Financial Products TurboC O.End Crowdstr 183,08	23.07.2026	St.	1	EUR
DE000BD0TXG2	Vontobel Financial Products TurboC O.End PaloNet. 322,72	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0ZFA9	Vontobel Financial Products TurboC O.End Hermes 1643,43	23.07.2026	St.	1	EUR
DE000BD0ZFB7	Vontobel Financial Products TurboC O.End Essilor 161,55	23.07.2026	St.	1	EUR
DE000BD0ZFE1	Vontobel Financial Products TurboC O.End Alstom 15,38	23.07.2026	St.	1	EUR
DE000BD0ZGB5	Vontobel Financial Products TurboC O.End Microso. 382,4	23.07.2026	St.	1	EUR
DE000BD0ZGD1	Vontobel Financial Products TurboC O.End Microso. 386,27	23.07.2026	St.	1	EUR
DE000BD0ZHY5	Vontobel Financial Products TurboC O.End SAP 128,68	23.07.2026	St.	1	EUR
DE000BD0ZM93	Vontobel Financial Products TurboC O.End Pr&Gam. 146,3	23.07.2026	St.	1	EUR
DE000BD0ZMF4	Vontobel Financial Products TurboC O.End T-Mobile 187,51	23.07.2026	St.	1	EUR
DE000BD0ZNV9	Vontobel Financial Products TurboC O.End GenMills 36,51	23.07.2026	St.	1	EUR
DE000BD1A5L1	Vontobel Financial Products TurboC O.End ENEL 9,8	23.07.2026	St.	1	EUR
DE000BD1A6N5	Vontobel Financial Products TurboC O.End salesfor 161,35	23.07.2026	St.	1	EUR
DE000BD1AVG4	Vontobel Financial Products TurboC O.End DAX 24732,1725	23.07.2026	St.	1	EUR
DE000BD1AVK6	Vontobel Financial Products TurboC O.End DAX 24744,5531	23.07.2026	St.	1	EUR
DE000BD1AVL4	Vontobel Financial Products TurboC O.End DAX 24719,8019	23.07.2026	St.	1	EUR
DE000BD1AVM2	Vontobel Financial Products TurboC O.End DAX 24707,4212	23.07.2026	St.	1	EUR
DE000BD1AXB1	Vontobel Financial Products TurboC O.End Nasd10028329,6365	23.07.2026	St.	1	EUR
DE000BD1BAL6	Vontobel Financial Products TurboC O.End Spotify 464,25	23.07.2026	St.	1	EUR
DE000BD1BAN2	Vontobel Financial Products TurboC O.End Nestlé 84,18	23.07.2026	St.	1	EUR
DE000BD1DMA0	Vontobel Financial Products MiniL O.End Solana F 60,76	23.07.2026	St.	1	EUR
DE000BD1EB17	Vontobel Financial Products TurboL O.End DAX 24762,0263	23.07.2026	St.	1	EUR
DE000BD1EB25	Vontobel Financial Products TurboL O.End DAX 24811,8034	23.07.2026	St.	1	EUR
DE000BD1EB33	Vontobel Financial Products TurboL O.End DAX 24799,3591	23.07.2026	St.	1	EUR
DE000BD1EBW5	Vontobel Financial Products TurboL O.End DAX 24774,4706	23.07.2026	St.	1	EUR
DE000BD1EBZ8	Vontobel Financial Products TurboL O.End DAX 24786,9149	23.07.2026	St.	1	EUR
DE000BD1ECD3	Vontobel Financial Products TurboL O.End Nasd100 28668,919	23.07.2026	St.	1	EUR
DE000BD1ECF8	Vontobel Financial Products TurboL O.End Nasd10028640,2169	23.07.2026	St.	1	EUR
DE000BD1ECG6	Vontobel Financial Products TurboL O.End Nasd10028582,8127	23.07.2026	St.	1	EUR
DE000BD1ECH4	Vontobel Financial Products TurboL O.End Nasd10028611,5148	23.07.2026	St.	1	EUR
DE000BD1ECJ0	Vontobel Financial Products TurboL O.End Nasd10028697,6211	23.07.2026	St.	1	EUR
DE000BD1ECK8	Vontobel Financial Products TurboL O.End Nasd10028554,1107	23.07.2026	St.	1	EUR
DE000BD1ECL6	Vontobel Financial Products TurboL O.End Nasd10028525,4086	23.07.2026	St.	1	EUR
DE000BD1ECM4	Vontobel Financial Products TurboL O.End Nasd10028496,7065	23.07.2026	St.	1	EUR
DE000BD1ECN2	Vontobel Financial Products TurboL O.End S&P500 7454,8136	23.07.2026	St.	1	EUR
DE000BD1ECP7	Vontobel Financial Products TurboL O.End S&P500 7462,2968	23.07.2026	St.	1	EUR
DE000BD1ECQ5	Vontobel Financial Products TurboL O.End Nasd10028439,3023	23.07.2026	St.	1	EUR
DE000BD1ECT9	Vontobel Financial Products TurboL O.End S&P500 7447,3405	23.07.2026	St.	1	EUR
DE000BD1ECV5	Vontobel Financial Products TurboL O.End Nasd10028468,0044	23.07.2026	St.	1	EUR
DE000BD1ECW3	Vontobel Financial Products TurboL O.End Nasd10028410,6002	23.07.2026	St.	1	EUR
DE000BD1ECX1	Vontobel Financial Products TurboL O.End Nasd10028295,7919	23.07.2026	St.	1	EUR
DE000BD1ECY9	Vontobel Financial Products TurboL O.End Nasd10028381,8982	23.07.2026	St.	1	EUR
DE000BD1EKD6	Vontobel Financial Products TurboL O.End SocGén. 75,12	23.07.2026	St.	1	EUR
DE000BD1ES67	Vontobel Financial Products TurboL O.End STMicro. 54,06	23.07.2026	St.	1	EUR
DE000BD1ETE5	Vontobel Financial Products TurboS O.End ThermoFi 535,75	23.07.2026	St.	1	EUR
DE000BD1EUG8	Vontobel Financial Products TurboL O.End Luftha. 8,73	23.07.2026	St.	1	EUR
DE000BD1EW87	Vontobel Financial Products TurboL O.End ON Semi. 88,41	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1EWB5	Vontobel Financial Products TurboL O.End Nokia 8,74	23.07.2026	St.	1	EUR
DE000BD1EWV3	Vontobel Financial Products TurboS O.End Nas.Sto. 92,01	23.07.2026	St.	1	EUR
DE000BD1EXD9	Vontobel Financial Products TurboL O.End Robinh 100,36	23.07.2026	St.	1	EUR
DE000BD1HZ40	Vontobel Financial Products MiniL O.End BitcoinF 56872,48	23.07.2026	St.	1	EUR
DE000BD1HZ65	Vontobel Financial Products MiniL O.End CMEEther 1659,03	23.07.2026	St.	1	EUR
DE000BD1HZ99	Vontobel Financial Products MiniL O.End ADA 0,1376	23.07.2026	St.	1	EUR
DE000BD1J087	Vontobel Financial Products TurboC O.End Skyworks 61,25	23.07.2026	St.	1	EUR
DE000BD1J0U4	Vontobel Financial Products TurboC O.End Intel 100,94	23.07.2026	St.	1	EUR
DE000BD1J0X8	Vontobel Financial Products TurboC O.End CocaCola 81,68	23.07.2026	St.	1	EUR
DE000BD1J590	Vontobel Financial Products TurboP O.End Cintas 202,99	23.07.2026	St.	1	EUR
DE000BD1J5Q1	Vontobel Financial Products TurboP O.End TransDig 1214,02	23.07.2026	St.	1	EUR
DE000BD1JJ06	Vontobel Financial Products TurboC O.End Gold 4060,68	23.07.2026	St.	1	EUR
DE000BD1JJ22	Vontobel Financial Products TurboC O.End Gold 4040,34	23.07.2026	St.	1	EUR
DE000BD1JJ30	Vontobel Financial Products TurboC O.End Gold 4060,68	23.07.2026	St.	1	EUR
DE000BD1JJ48	Vontobel Financial Products TurboC O.End Gold 4040,34	23.07.2026	St.	1	EUR
DE000BD1JKA1	Vontobel Financial Products TurboC O.End Silber 57,45	23.07.2026	St.	1	EUR
DE000BD1JKG8	Vontobel Financial Products TurboC O.End Silber 58,63	23.07.2026	St.	1	EUR
DE000BD1JKJ2	Vontobel Financial Products TurboC O.End Silber 58,04	23.07.2026	St.	1	EUR
DE000BD1JKL8	Vontobel Financial Products TurboC O.End Silber 57,45	23.07.2026	St.	1	EUR
DE000BD1JKM6	Vontobel Financial Products TurboC O.End Silber 58,63	23.07.2026	St.	1	EUR
DE000BD1JKN4	Vontobel Financial Products TurboC O.End Palladi. 1277,34	23.07.2026	St.	1	EUR
DE000BD1JKP9	Vontobel Financial Products TurboC O.End Platin 1617,92	23.07.2026	St.	1	EUR
DE000BD1JMR1	Vontobel Financial Products TurboC O.End DAX 24869,1712	23.07.2026	St.	1	EUR
DE000BD1JMV3	Vontobel Financial Products TurboC O.End DAX 24856,7291	23.07.2026	St.	1	EUR
DE000BD1JMX9	Vontobel Financial Products TurboC O.End DAX 24844,287	23.07.2026	St.	1	EUR
DE000BD1JQ07	Vontobel Financial Products TurboC O.End S&P500 7479,6843	23.07.2026	St.	1	EUR
DE000BD1JQ31	Vontobel Financial Products TurboC O.End Nasd10028813,9777	23.07.2026	St.	1	EUR
DE000BD1JQ49	Vontobel Financial Products TurboC O.End Nasd10028871,9599	23.07.2026	St.	1	EUR
DE000BD1JQ56	Vontobel Financial Products TurboC O.End Nasd100 28900,956	23.07.2026	St.	1	EUR
DE000BD1JQ64	Vontobel Financial Products TurboC O.End Nasd100 28929,952	23.07.2026	St.	1	EUR
DE000BD1JQ72	Vontobel Financial Products TurboC O.End Nasd10028726,9994	23.07.2026	St.	1	EUR
DE000BD1JRA6	Vontobel Financial Products TurboC O.End Nasd10028755,9955	23.07.2026	St.	1	EUR
DE000BD1JRD0	Vontobel Financial Products TurboC O.End Nasd10028842,9738	23.07.2026	St.	1	EUR
DE000BD1JRE8	Vontobel Financial Products TurboC O.End Nasd10028784,9816	23.07.2026	St.	1	EUR
DE000BD1JW41	Vontobel Financial Products TurboC O.End Coin 164,53	23.07.2026	St.	1	EUR
DE000BD1JXB2	Vontobel Financial Products TurboC O.End Coin 162,86	23.07.2026	St.	1	EUR
DE000BD1JXC0	Vontobel Financial Products TurboC O.End Coin 159,52	23.07.2026	St.	1	EUR
DE000BD1JXE6	Vontobel Financial Products TurboC O.End Coin 161,19	23.07.2026	St.	1	EUR
DE000BD1JXS6	Vontobel Financial Products MiniL O.End Tesla 349,25	23.07.2026	St.	1	EUR
DE000BD1JXW8	Vontobel Financial Products TurboC O.End Tesla 371,35	23.07.2026	St.	1	EUR
DE000BD1JZG6	Vontobel Financial Products TurboC O.End OldDomin 232,42	23.07.2026	St.	1	EUR
DE000BD1N0A0	Vontobel Financial Products TurboP O.End BrentCr. 94,1	23.07.2026	St.	1	EUR
DE000BD1N0M5	Vontobel Financial Products TurboP O.End Silber 59,22	23.07.2026	St.	1	EUR
DE000BD1N0N3	Vontobel Financial Products TurboP O.End Silber 59,22	23.07.2026	St.	1	EUR
DE000BD1N0P8	Vontobel Financial Products TurboP O.End Silber 59,81	23.07.2026	St.	1	EUR
DE000BD1N0Q6	Vontobel Financial Products TurboP O.End Platin 1650,64	23.07.2026	St.	1	EUR
DE000BD1N0R4	Vontobel Financial Products TurboP O.End Palladi. 1299,29	23.07.2026	St.	1	EUR
DE000BD1N0U8	Vontobel Financial Products TurboC O.End Copper F 6,517	23.07.2026	St.	1	EUR
DE000BD1N0W4	Vontobel Financial Products TurboC O.End Cocoa F. 5530,7	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N0X2	Vontobel Financial Products TurboP O.End Coff.Fut 3,21	23.07.2026	St.	1	EUR
DE000BD1N907	Vontobel Financial Products TurboC O.End DAX 24896,91	23.07.2026	St.	1	EUR
DE000BD1N915	Vontobel Financial Products TurboC O.End DAX 25022,72	23.07.2026	St.	1	EUR
DE000BD1N923	Vontobel Financial Products TurboC O.End DAX 24959,81	23.07.2026	St.	1	EUR
DE000BD1N931	Vontobel Financial Products TurboC O.End DAX 24934,65	23.07.2026	St.	1	EUR
DE000BD1N949	Vontobel Financial Products TurboC O.End DAX 24972,39	23.07.2026	St.	1	EUR
DE000BD1N956	Vontobel Financial Products TurboC O.End DAX 24997,55	23.07.2026	St.	1	EUR
DE000BD1N964	Vontobel Financial Products TurboC O.End DAX 24922,07	23.07.2026	St.	1	EUR
DE000BD1N972	Vontobel Financial Products TurboC O.End DAX 24909,49	23.07.2026	St.	1	EUR
DE000BD1N980	Vontobel Financial Products TurboC O.End DAX 24984,97	23.07.2026	St.	1	EUR
DE000BD1N998	Vontobel Financial Products TurboC O.End DAX 25010,14	23.07.2026	St.	1	EUR
DE000BD1N9Q7	Vontobel Financial Products TurboC O.End DAX 25135,94	23.07.2026	St.	1	EUR
DE000BD1N9R5	Vontobel Financial Products TurboC O.End DAX 25085,62	23.07.2026	St.	1	EUR
DE000BD1N9S3	Vontobel Financial Products TurboC O.End DAX 25098,2	23.07.2026	St.	1	EUR
DE000BD1N9T1	Vontobel Financial Products TurboC O.End DAX 25123,36	23.07.2026	St.	1	EUR
DE000BD1N9U9	Vontobel Financial Products TurboC O.End DAX 25148,53	23.07.2026	St.	1	EUR
DE000BD1N9V7	Vontobel Financial Products TurboC O.End DAX 25110,78	23.07.2026	St.	1	EUR
DE000BD1N9W5	Vontobel Financial Products TurboC O.End DAX 25060,46	23.07.2026	St.	1	EUR
DE000BD1N9X3	Vontobel Financial Products TurboC O.End DAX 25073,04	23.07.2026	St.	1	EUR
DE000BD1N9Y1	Vontobel Financial Products TurboC O.End DAX 25047,88	23.07.2026	St.	1	EUR
DE000BD1N9Z8	Vontobel Financial Products TurboC O.End DAX 25035,3	23.07.2026	St.	1	EUR
DE000BD1NHF8	Vontobel Financial Products MiniL O.End XRPFut 9054	23.07.2026	St.	1	EUR
DE000BD1NHG6	Vontobel Financial Products MiniS O.End BitcoinF 77765,36	23.07.2026	St.	1	EUR
DE000BD1NHH4	Vontobel Financial Products MiniS O.End CMEEther 2280,72	23.07.2026	St.	1	EUR
DE000BD1NHJ0	Vontobel Financial Products MiniS O.End Solana F 102,96	23.07.2026	St.	1	EUR
DE000BD1NZ00	Vontobel Financial Products TurboC O.End Gold 4096,5	23.07.2026	St.	1	EUR
DE000BD1NZ26	Vontobel Financial Products TurboP O.End Gold 4117,05	23.07.2026	St.	1	EUR
DE000BD1NZ34	Vontobel Financial Products TurboC O.End Gold 4096,5	23.07.2026	St.	1	EUR
DE000BD1NZ67	Vontobel Financial Products TurboP O.End Gold 4117,05	23.07.2026	St.	1	EUR
DE000BD1NZ75	Vontobel Financial Products TurboC O.End CrOilFin 87,37	23.07.2026	St.	1	EUR
DE000BD1NZK0	Vontobel Financial Products TurboP O.End EO/DL 1,141	23.07.2026	St.	1	EUR
DE000BD1PA07	Vontobel Financial Products MiniL O.End SpaceX 119,63	23.07.2026	St.	1	EUR
DE000BD1PA23	Vontobel Financial Products TurboC O.End Tesla 376,87	23.07.2026	St.	1	EUR
DE000BD1PA31	Vontobel Financial Products MiniL O.End Tesla 358,28	23.07.2026	St.	1	EUR
DE000BD1PA49	Vontobel Financial Products TurboC O.End FTSE MIB 52178,74	23.07.2026	St.	1	EUR
DE000BD1PA56	Vontobel Financial Products MiniS O.End SK Hynix 168,6	23.07.2026	St.	1	EUR
DE000BD1PAA9	Vontobel Financial Products TurboC O.End DAX 24884,33	23.07.2026	St.	1	EUR
DE000BD1PAB7	Vontobel Financial Products TurboC O.End DAX 24947,23	23.07.2026	St.	1	EUR
DE000BD1PAC5	Vontobel Financial Products TurboC O.End Russ2000 2977,51	23.07.2026	St.	1	EUR
DE000BD1PAE1	Vontobel Financial Products TurboC O.End CAC40 8418,16	23.07.2026	St.	1	EUR
DE000BD1PAF8	Vontobel Financial Products TurboC O.End CAC40 8393,16	23.07.2026	St.	1	EUR
DE000BD1PAH4	Vontobel Financial Products TurboC O.End CAC40 8318,16	23.07.2026	St.	1	EUR
DE000BD1PAJ0	Vontobel Financial Products TurboC O.End CAC40 8368,16	23.07.2026	St.	1	EUR
DE000BD1PAK8	Vontobel Financial Products TurboC O.End CAC40 8343,16	23.07.2026	St.	1	EUR
DE000BD1PAV5	Vontobel Financial Products TurboC O.End S&P500 7471,27	23.07.2026	St.	1	EUR
DE000BD1PAY9	Vontobel Financial Products TurboC O.End FTSE100 10639,01	23.07.2026	St.	1	EUR
DE000BD1PAZ6	Vontobel Financial Products MiniL O.End FTSE100 10534,65	23.07.2026	St.	1	EUR
DE000BD1PE11	Vontobel Financial Products TurboP O.End SK Hynix 168,58	23.07.2026	St.	1	EUR
DE000BD1PE45	Vontobel Financial Products TurboC O.End BancoBPM 15,7	23.07.2026	St.	1	EUR
DE000BD1PE52	Vontobel Financial Products TurboC O.End Leonardo 51,28	23.07.2026	St.	1	EUR
DE000BD1PE60	Vontobel Financial Products TurboP O.End SK Hynix 175,06	23.07.2026	St.	1	EUR
DE000BD1PE86	Vontobel Financial Products TurboC O.End Carref. 16,612	23.07.2026	St.	1	EUR
DE000BD1PE94	Vontobel Financial Products TurboP O.End Carref. 16,66	23.07.2026	St.	1	EUR
DE000BD1PEV7	Vontobel Financial Products TurboP O.End Micron 947,53	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PEW5	Vontobel Financial Products TurboC O.End Alstom 16,02	23.07.2026	St.	1	EUR
DE000BD1PEY1	Vontobel Financial Products TurboP O.End Alstom 16,07	23.07.2026	St.	1	EUR
DE000BD1PF02	Vontobel Financial Products TurboC O.End Apple 326,5	23.07.2026	St.	1	EUR
DE000BD1PF10	Vontobel Financial Products TurboC O.End Essilor 165,02	23.07.2026	St.	1	EUR
DE000BD1PF28	Vontobel Financial Products TurboC O.End Alstom 15,7	23.07.2026	St.	1	EUR
DE000BD1PF36	Vontobel Financial Products TurboP O.End Saab 587,4	23.07.2026	St.	1	EUR
DE000BD1PF44	Vontobel Financial Products TurboC O.End Stell 5,01	23.07.2026	St.	1	EUR
DE000BD1PF51	Vontobel Financial Products TurboC O.End Applovin 428,44	23.07.2026	St.	1	EUR
DE000BD1PF69	Vontobel Financial Products TurboP O.End Intel 102,63	23.07.2026	St.	1	EUR
DE000BD1PFB6	Vontobel Financial Products TurboC O.End SocGén. 77,77	23.07.2026	St.	1	EUR
DE000BD1PFC4	Vontobel Financial Products TurboC O.End Oracle 124,53	23.07.2026	St.	1	EUR
DE000BD1PFD2	Vontobel Financial Products TurboC O.End Coin 168,72	23.07.2026	St.	1	EUR
DE000BD1PFE0	Vontobel Financial Products TurboC O.End Coin 172,22	23.07.2026	St.	1	EUR
DE000BD1PFF7	Vontobel Financial Products TurboC O.End Kering 246,53	23.07.2026	St.	1	EUR
DE000BD1PFG5	Vontobel Financial Products TurboC O.End Coin 173,97	23.07.2026	St.	1	EUR
DE000BD1PFJ9	Vontobel Financial Products TurboC O.End Coin 170,47	23.07.2026	St.	1	EUR
DE000BD1PFK7	Vontobel Financial Products TurboC O.End Kering 249,02	23.07.2026	St.	1	EUR
DE000BD1PFL5	Vontobel Financial Products TurboC O.End Oracle 125,8	23.07.2026	St.	1	EUR
DE000BD1PFM3	Vontobel Financial Products TurboC O.End Oracle 123,26	23.07.2026	St.	1	EUR
DE000BD1PFN1	Vontobel Financial Products TurboC O.End LVMH 476,36	23.07.2026	St.	1	EUR
DE000BD1PFQ4	Vontobel Financial Products TurboC O.End Oracle 121,99	23.07.2026	St.	1	EUR
DE000BD1PFR2	Vontobel Financial Products TurboP O.End ASMLHold 1565,0	23.07.2026	St.	1	EUR
DE000BD1PFS0	Vontobel Financial Products TurboC O.End SpaceX 124,61	23.07.2026	St.	1	EUR
DE000BD1PFT8	Vontobel Financial Products TurboC O.End SpaceX 122,11	23.07.2026	St.	1	EUR
DE000BD1PFX0	Vontobel Financial Products TurboC O.End SpaceX 123,36	23.07.2026	St.	1	EUR
DE000BD1PGA6	Vontobel Financial Products TurboC O.End Crowdstr 190,43	23.07.2026	St.	1	EUR
DE000BD1PH00	Vontobel Financial Products TurboC O.End Moody's 484,99	23.07.2026	St.	1	EUR
DE000BD1PH26	Vontobel Financial Products TurboP O.End Progres. 207,12	23.07.2026	St.	1	EUR
DE000BD1PH34	Vontobel Financial Products TurboC O.End Sea 106,98	23.07.2026	St.	1	EUR
DE000BD1PH42	Vontobel Financial Products TurboC O.End ConsBran 132,41	23.07.2026	St.	1	EUR
DE000BD1PH67	Vontobel Financial Products TurboC O.End Swiss Re 132,9	23.07.2026	St.	1	EUR
DE000BD1PH75	Vontobel Financial Products TurboP O.End Novartis 126,07	23.07.2026	St.	1	EUR
DE000BD1PH83	Vontobel Financial Products TurboC O.End PaloNet. 344,67	23.07.2026	St.	1	EUR
DE000BD1PHE6	Vontobel Financial Products TurboP O.End AristaNe 173,23	23.07.2026	St.	1	EUR
DE000BD1PHF3	Vontobel Financial Products TurboC O.End Newmont 94,29	23.07.2026	St.	1	EUR
DE000BD1PHH9	Vontobel Financial Products TurboC O.End Porsche 27,45	23.07.2026	St.	1	EUR
DE000BD1PHJ5	Vontobel Financial Products TurboC O.End Nu 14,39	23.07.2026	St.	1	EUR
DE000BD1PHK3	Vontobel Financial Products TurboP O.End ArcelorM 58,28	23.07.2026	St.	1	EUR
DE000BD1PHM9	Vontobel Financial Products TurboP O.End Boeing 209,38	23.07.2026	St.	1	EUR
DE000BD1PHR8	Vontobel Financial Products TurboP O.End Cloudfar 273,3	23.07.2026	St.	1	EUR
DE000BD1PHT4	Vontobel Financial Products TurboP O.End Best Buy 85,38	23.07.2026	St.	1	EUR
DE000BD1PHV0	Vontobel Financial Products TurboC O.End Glencore 5,36	23.07.2026	St.	1	EUR
DE000BD1PHW8	Vontobel Financial Products TurboP O.End SanDisk 1559,97	23.07.2026	St.	1	EUR
DE000BD1PHX6	Vontobel Financial Products TurboC O.End Porsche 46,24	23.07.2026	St.	1	EUR
DE000BD1PHZ1	Vontobel Financial Products TurboC O.End STMicro. 57,01	23.07.2026	St.	1	EUR
DE000BD1PJ16	Vontobel Financial Products TurboC O.End Best Buy 85,14	23.07.2026	St.	1	EUR
DE000BD1PJ40	Vontobel Financial Products TurboC O.End Allstate 251,98	23.07.2026	St.	1	EUR
DE000BD1PJ57	Vontobel Financial Products TurboP O.End AT & T 22,47	23.07.2026	St.	1	EUR
DE000BD1PJ73	Vontobel Financial Products TurboC O.End BarrickM 36,53	23.07.2026	St.	1	EUR
DE000BD1PJG7	Vontobel Financial Products TurboP O.End Teradyne 362,87	23.07.2026	St.	1	EUR
DE000BD1PJH5	Vontobel Financial Products TurboP O.End Danaher 181,69	23.07.2026	St.	1	EUR
DE000BD1PKJ9	Vontobel Financial Products TurboC O.End salesfor 170,25	23.07.2026	St.	1	EUR
DE000BD1PJL7	Vontobel Financial Products TurboP O.End Vistra 161,38	23.07.2026	St.	1	EUR
DE000BD1PJM5	Vontobel Financial Products TurboP O.End Vertiv 300,92	23.07.2026	St.	1	EUR
DE000BD1PJN3	Vontobel Financial Products TurboC O.End VW Vz 72,62	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PJP8	Vontobel Financial Products TurboC O.End Coca 37,63	23.07.2026	St.	1	EUR
DE000BD1PJQ6	Vontobel Financial Products TurboC O.End Bk.of Am 61,1	23.07.2026	St.	1	EUR
DE000BD1PJR4	Vontobel Financial Products TurboC O.End SAFRAN 323,4	23.07.2026	St.	1	EUR
DE000BD1PJT0	Vontobel Financial Products TurboP O.End Bk.of Am 61,35	23.07.2026	St.	1	EUR
DE000BD1PJX2	Vontobel Financial Products TurboC O.End AbbVie 255,25	23.07.2026	St.	1	EUR
DE000BD1PJZ7	Vontobel Financial Products TurboP O.End AbbVie 256,65	23.07.2026	St.	1	EUR
DE000BD1PL79	Vontobel Financial Products TurboC O.End adidas 179,87	23.07.2026	St.	1	EUR
DE000BD1PL87	Vontobel Financial Products TurboC O.End BostonS 43,47	23.07.2026	St.	1	EUR
DE000BD1PL95	Vontobel Financial Products TurboC O.End WellsFa. 86,49	23.07.2026	St.	1	EUR
DE000BD1PM11	Vontobel Financial Products TurboP O.End NXPsemi. 266,91	23.07.2026	St.	1	EUR
DE000BD1PM60	Vontobel Financial Products TurboC O.End Axon 511,12	23.07.2026	St.	1	EUR
DE000BD1PM86	Vontobel Financial Products TurboC O.End Shopify 120,7	23.07.2026	St.	1	EUR
DE000BD1PMA4	Vontobel Financial Products TurboC O.End Atlass 91,35	23.07.2026	St.	1	EUR
DE000BD1PMD8	Vontobel Financial Products TurboC O.End Moderna 58,77	23.07.2026	St.	1	EUR
DE000BD1PMH9	Vontobel Financial Products TurboP O.End ARM 283,38	23.07.2026	St.	1	EUR
DE000BD1PMN7	Vontobel Financial Products TurboC O.End CadenceD 342,68	23.07.2026	St.	1	EUR
DE000BD1PMQ0	Vontobel Financial Products TurboC O.End E.Lauder 81,68	23.07.2026	St.	1	EUR
DE000BD1PMR8	Vontobel Financial Products TurboC O.End Rivian 17,73	23.07.2026	St.	1	EUR
DE000BD1PMS6	Vontobel Financial Products TurboP O.End CME Grp 237,53	23.07.2026	St.	1	EUR
DE000BD1PMT4	Vontobel Financial Products TurboP O.End ENI 22,39	23.07.2026	St.	1	EUR
DE000BD1PMU2	Vontobel Financial Products TurboC O.End AnhBusch 72,72	23.07.2026	St.	1	EUR
DE000BD1PMX6	Vontobel Financial Products TurboP O.End Morg.St. 215,43	23.07.2026	St.	1	EUR
DE000BD1PMY4	Vontobel Financial Products TurboC O.End Adyen 815,0	23.07.2026	St.	1	EUR
DE000BD1PMZ1	Vontobel Financial Products TurboC O.End Pernod 63,22	23.07.2026	St.	1	EUR
DE000BD1PN02	Vontobel Financial Products TurboC O.End IBEX35 19553,2	23.07.2026	St.	1	EUR
DE000BD1PN10	Vontobel Financial Products TurboC O.End IBEX35 19455,1	23.07.2026	St.	1	EUR
DE000BD1PN28	Vontobel Financial Products TurboC O.End IBEX35 19406,1	23.07.2026	St.	1	EUR
DE000BD1PNC8	Vontobel Financial Products TurboP O.End Orange 16,33	23.07.2026	St.	1	EUR
DE000BD1PND6	Vontobel Financial Products TurboP O.End Seagate 874,63	23.07.2026	St.	1	EUR
DE000BD1PNE4	Vontobel Financial Products TurboP O.End Cisco 111,4	23.07.2026	St.	1	EUR
DE000BD1PNG9	Vontobel Financial Products TurboP O.End Goldm.S. 1083,58	23.07.2026	St.	1	EUR
DE000BD1PNH7	Vontobel Financial Products TurboC O.End Synopsys 389,96	23.07.2026	St.	1	EUR
DE000BD1PNM7	Vontobel Financial Products TurboC O.End StGobain 74,53	23.07.2026	St.	1	EUR
DE000BD1PNN5	Vontobel Financial Products TurboC O.End Workday 141,81	23.07.2026	St.	1	EUR
DE000BD1PNR6	Vontobel Financial Products TurboC O.End Lululemo 116,67	23.07.2026	St.	1	EUR
DE000BD1PNV8	Vontobel Financial Products TurboC O.End IBEX35 19357,1	23.07.2026	St.	1	EUR
DE000BD1PNW6	Vontobel Financial Products TurboC O.End IBEX35 19602,2	23.07.2026	St.	1	EUR
DE000BD1PNX4	Vontobel Financial Products TurboC O.End IBEX35 19504,2	23.07.2026	St.	1	EUR
DE000BD1PNY2	Vontobel Financial Products TurboC O.End IBEX35 19259,1	23.07.2026	St.	1	EUR
DE000BD1PNZ9	Vontobel Financial Products TurboC O.End IBEX35 19308,1	23.07.2026	St.	1	EUR
DE000VJ7B529	Vontobel Financial Products TurboP O.End TravelCo 374,47	23.07.2026	St.	1	EUR
DE000VY072N8	Vontobel Financial Products TurboC O.End Teva Ph. 30,09	23.07.2026	St.	1	EUR
DE000VY07KF4	Vontobel Financial Products TurboC O.End Alphas.A 315,2	23.07.2026	St.	1	EUR
DE000VY1BZG4	Vontobel Financial Products TurboC O.End Tesla 346,83	23.07.2026	St.	1	EUR
DE000VY1GU32	Vontobel Financial Products TurboC O.End Tesla 351,01	23.07.2026	St.	1	EUR
DE000VY1GU73	Vontobel Financial Products TurboC O.End Tesla 352,78	23.07.2026	St.	1	EUR
DE000VY1GVF4	Vontobel Financial Products TurboC O.End Tesla 349,24	23.07.2026	St.	1	EUR
DE000VY1GWE5	Vontobel Financial Products TurboC O.End Alphas.A 320,96	23.07.2026	St.	1	EUR
DE000VY1ST49	Vontobel Financial Products TurboC O.End Tesla 362,09	23.07.2026	St.	1	EUR
DE000VY1ST72	Vontobel Financial Products TurboC O.End Tesla 354,73	23.07.2026	St.	1	EUR
DE000VY1ST80	Vontobel Financial Products TurboC O.End Tesla 365,77	23.07.2026	St.	1	EUR
DE000VY1ST98	Vontobel Financial Products TurboC O.End Tesla 360,25	23.07.2026	St.	1	EUR
DE000VY1SUA2	Vontobel Financial Products TurboC O.End Tesla 356,57	23.07.2026	St.	1	EUR
DE000VY1SUC8	Vontobel Financial Products TurboC O.End Tesla 358,41	23.07.2026	St.	1	EUR
DE000VY1SUD6	Vontobel Financial Products TurboC O.End Tesla 363,93	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY1SUE4	Vontobel Financial Products MiniL O.End Tesla 336,62	23.07.2026	St.	1	EUR
DE000VY1SUJ3	Vontobel Financial Products MiniL O.End Tesla 343,62	23.07.2026	St.	1	EUR
DE000VY1SV94	Vontobel Financial Products TurboC O.End Applovin 404,75	23.07.2026	St.	1	EUR
DE000VY1SVT0	Vontobel Financial Products TurboC O.End Alphas.A 330,37	23.07.2026	St.	1	EUR
DE000VY1SVV6	Vontobel Financial Products TurboC O.End Alphas.A 327,05	23.07.2026	St.	1	EUR
DE000VY1SW02	Vontobel Financial Products TurboC O.End Alphas.C 322,08	23.07.2026	St.	1	EUR
DE000VY1XGQ7	Vontobel Financial Products TurboC O.End Tesla 369,25	23.07.2026	St.	1	EUR
DE000VY1XHK8	Vontobel Financial Products TurboC O.End Alphas.A 335,48	23.07.2026	St.	1	EUR
DE000VY1XN06	Vontobel Financial Products TurboC O.End Alphas.C 333,49	23.07.2026	St.	1	EUR
DE000VY2K2P0	Vontobel Financial Products TurboP O.End Lockheed 568,87	23.07.2026	St.	1	EUR
DE000VY352C7	Vontobel Financial Products TurboC O.End Carv 60,87	23.07.2026	St.	1	EUR
DE000VY44704	Vontobel Financial Products TurboC O.End LVMH 457,39	23.07.2026	St.	1	EUR
DE000VY44712	Vontobel Financial Products TurboC O.End LVMH 462,06	23.07.2026	St.	1	EUR
DE000VY4GBX3	Vontobel Financial Products TurboC O.End STMicro. 50,06	23.07.2026	St.	1	EUR
DE000VY5EEP5	Vontobel Financial Products TurboP O.End Exxonmob 156,49	23.07.2026	St.	1	EUR
DE000VY5PT06	Vontobel Financial Products TurboP O.End BrentCr. 100,47	23.07.2026	St.	1	EUR
DE000VY5PT22	Vontobel Financial Products TurboP O.End BrentCr. 98,56	23.07.2026	St.	1	EUR
DE000VY5PTX3	Vontobel Financial Products TurboP O.End BrentCr. 99,52	23.07.2026	St.	1	EUR
DE000VY5UB33	Vontobel Financial Products TurboC O.End L'Oréal 368,91	23.07.2026	St.	1	EUR
DE000VY67N18	Vontobel Financial Products TurboP O.End BrentCr. 96,98	23.07.2026	St.	1	EUR
DE000VY67NN6	Vontobel Financial Products TurboP O.End CrOilFin 92,68	23.07.2026	St.	1	EUR
DE000VY67NQ9	Vontobel Financial Products TurboP O.End CrOilFin 91,78	23.07.2026	St.	1	EUR
DE000VY67NU1	Vontobel Financial Products TurboP O.End BrentCr. 96,05	23.07.2026	St.	1	EUR
DE000VY6UMF3	Vontobel Financial Products TurboC O.End LVMH 468,72	23.07.2026	St.	1	EUR
DE000VY6Y680	Vontobel Financial Products MiniL O.End SpaceX 107,33	23.07.2026	St.	1	EUR
DE000VY6Y6E5	Vontobel Financial Products TurboC O.End SpaceX 111,63	23.07.2026	St.	1	EUR
DE000VY6Y6F2	Vontobel Financial Products TurboC O.End SpaceX 112,99	23.07.2026	St.	1	EUR
DE000VY6Y6H8	Vontobel Financial Products TurboC O.End SpaceX 114,36	23.07.2026	St.	1	EUR
DE000VY6Y7B9	Vontobel Financial Products MiniL O.End SpaceX 109,96	23.07.2026	St.	1	EUR
DE000VY7HFA3	Vontobel Financial Products TurboP O.End CrOilFin 90,03	23.07.2026	St.	1	EUR
DE000VY7HFC9	Vontobel Financial Products TurboP O.End CrOilFin 89,14	23.07.2026	St.	1	EUR
DE000VY7HUV8	Vontobel Financial Products TurboC O.End Conti. 69,96	23.07.2026	St.	1	EUR
DE000VY7HVV4	Vontobel Financial Products TurboP O.End BP 5,45	23.07.2026	St.	1	EUR
DE000VY7PC03	Vontobel Financial Products TurboP O.End Total 75,37	23.07.2026	St.	1	EUR
DE000VY7PHB0	Vontobel Financial Products TurboC O.End AmerAirl 14,23	23.07.2026	St.	1	EUR
DE000VY7PLV0	Vontobel Financial Products TurboC O.End SherWill 313,17	23.07.2026	St.	1	EUR
DE000VY7PLX6	Vontobel Financial Products TurboC O.End UnitAir 113,11	23.07.2026	St.	1	EUR
DE000VY7U0P7	Vontobel Financial Products TurboP O.End CrOilFin 90,88	23.07.2026	St.	1	EUR
DE000VY80E12	Vontobel Financial Products TurboC O.End Roblox 47,33	23.07.2026	St.	1	EUR
DE000VY80HJ9	Vontobel Financial Products TurboC O.End Baidu 106,13	23.07.2026	St.	1	EUR
DE000VY80K71	Vontobel Financial Products MiniL O.End S&P500 7287,9461	23.07.2026	St.	1	EUR
DE000VY84F25	Vontobel Financial Products TurboC 18.12.26 S&P500 7400	23.07.2026	St.	1	EUR
DE000VY84FW8	Vontobel Financial Products TurboC O.End S&P500 7423,976	23.07.2026	St.	1	EUR
DE000VY84QM6	Vontobel Financial Products TurboC O.End Alphas.C 340,95	23.07.2026	St.	1	EUR
DE000VY8FN43	Vontobel Financial Products TurboC O.End Nestlé 79,28	23.07.2026	St.	1	EUR
DE000VY8MYS4	Vontobel Financial Products TurboC O.End Affirm 72,29	23.07.2026	St.	1	EUR
DE000VY8RS44	Vontobel Financial Products TurboC O.End Door 169,58	23.07.2026	St.	1	EUR
DE000VY8RU73	Vontobel Financial Products TurboC O.End ChipMexG 31,87	23.07.2026	St.	1	EUR
DE000VY8VSU3	Vontobel Financial Products TurboC O.End Alphas.A 339,43	23.07.2026	St.	1	EUR
DE000VY8VYU1	Vontobel Financial Products TurboC O.End DollarT. 118,08	23.07.2026	St.	1	EUR
DE000VY8Z006	Vontobel Financial Products TurboC O.End S&P500 7385,7304	23.07.2026	St.	1	EUR
DE000VY8Z063	Vontobel Financial Products TurboC O.EndFTSE MIB51264,0294	23.07.2026	St.	1	EUR
DE000VY8Z071	Vontobel Financial Products MiniL O.End FTSE MIB50257,7929	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8Z0W7	Vontobel Financial Products TurboC O.End S&P500 7404,2904	23.07.2026	St.	1	EUR
DE000VY8Z1N4	Vontobel Financial Products TurboC O.End Amazon 233,06	23.07.2026	St.	1	EUR
DE000VY8Z1Q7	Vontobel Financial Products TurboC O.End Amazon 235,42	23.07.2026	St.	1	EUR
DE000VY8Z1R5	Vontobel Financial Products TurboC O.End Amazon 234,24	23.07.2026	St.	1	EUR
DE000VY8Z8B4	Vontobel Financial Products TurboC O.End Nordisk 312,93	23.07.2026	St.	1	EUR
DE000VY91SR6	Vontobel Financial Products TurboP O.End THALES 234,39	23.07.2026	St.	1	EUR
DE000VY94JR9	Vontobel Financial Products TurboC O.End Air 135,79	23.07.2026	St.	1	EUR
DE000VY9F6Q9	Vontobel Financial Products TurboC O.End S&P500 7433,0339	23.07.2026	St.	1	EUR
DE000VY9F6R7	Vontobel Financial Products TurboC O.End S&P500 7395,4454	23.07.2026	St.	1	EUR
DE000VY9GB11	Vontobel Financial Products TurboC O.End Amazon 238,31	23.07.2026	St.	1	EUR
DE000VY9GB94	Vontobel Financial Products TurboC O.End Palantir 122,13	23.07.2026	St.	1	EUR
DE000VY9GBL7	Vontobel Financial Products TurboC O.End Amazon 237,1	23.07.2026	St.	1	EUR
DE000VY9GCC4	Vontobel Financial Products TurboC O.End Palantir 120,86	23.07.2026	St.	1	EUR
DE000VY9GND9	Vontobel Financial Products TurboC O.End Dt.Bank 30,02	23.07.2026	St.	1	EUR
DE000VY9ML45	Vontobel Financial Products TurboC O.End S&P500 7412,2051	23.07.2026	St.	1	EUR
DE000VY9SJ76	Vontobel Financial Products TurboC O.End S&P500 7375,8955	23.07.2026	St.	1	EUR
DE000VY9TDT9	Vontobel Financial Products TurboC O.End T-Mobile 176,11	23.07.2026	St.	1	EUR
DE000VY9WS12	Vontobel Financial Products TurboC O.End Cocoa F. 5199,5	23.07.2026	St.	1	EUR
DE000VY9XH55	Vontobel Financial Products TurboP O.End RTX 201,74	23.07.2026	St.	1	EUR
DE000DA0ACE2	Alphabeta Access Products Ltd. AKTION[R Index Zertifikate auf	23.07.2026	%	1	EUR
DE000MH02B87	Morgan Stanley B.V. MiniL O.End CMEEther 1193,1377	23.07.2026	%	1	EUR
DE000MJ8YRU9	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 199,464	23.07.2026	St.	100000	EUR
DE000MK5GYZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 93,6491	23.07.2026	St.	100000	EUR
DE000MM1MMW1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,5829	23.07.2026	St.	100000	EUR
DE000MM1S1J2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 334,3831	23.07.2026	St.	100000	EUR
DE000MM1SRR7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 316,9895	23.07.2026	St.	100000	EUR
DE000MM2R092	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 341,8769	23.07.2026	St.	100000	EUR
DE000MM2ROT3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 320,2733	23.07.2026	St.	100000	EUR
DE000MM2WGW0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 344,7791	23.07.2026	St.	100000	EUR
DE000MM3YK83	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,9013	23.07.2026	St.	100000	EUR
DE000MM7WY93	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,534	23.07.2026	St.	100000	EUR
DE000MN3RSQ4	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 17,0603	23.07.2026	St.	100000	EUR
DE000MN4LN82	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 322,4519	23.07.2026	St.	100000	EUR
DE000MR2GPA5	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 324,4683	23.07.2026	St.	100000	EUR
DE000MR2KA32	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 402,3506	23.07.2026	St.	100000	EUR
DE000MR3U5J6	Morgan Stanley & Co. Intl PLC TurboS O.End THALES 239,893	23.07.2026	St.	100000	EUR
DE000MR3UNE1	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 604,2228	23.07.2026	St.	100000	EUR
DE000MR3V1B1	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 230,4664	23.07.2026	St.	100000	EUR
DE000MR3V246	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 136,4368	23.07.2026	St.	100000	EUR
DE000MR3V3H4	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 567,1855	23.07.2026	St.	100000	EUR
DE000FC50Z92	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5QMZ7	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5QNH3	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5SC01	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5SC19	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5SC27	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5SCX9	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FC5SCY7	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5SCZ4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC5XMM1	Société Générale Effekten GmbH MiniL O.EndBitcoinF59429,57526	23.07.2026	St.	1	EUR
DE000FC5XMN9	Société Générale Effekten GmbH MiniL O.EndBitcoinF58974,94809	23.07.2026	St.	1	EUR
DE000FC5ZBG1	Société Générale Effekten GmbH MiniL O.EndCMEEther1734,512582	23.07.2026	St.	1	EUR
DE000FC5ZBH9	Société Générale Effekten GmbH MiniL O.EndCMEEther1716,329096	23.07.2026	St.	1	EUR
DE000FC5ZBQ0	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBT4	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC5ZBU2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC7CUR3	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC7F2B1	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7F2C9	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7F2D7	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7HSQ8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7HSR6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7KH10	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7KH28	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC7L8N5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC80467	Société Générale Effekten GmbH TurboS O.End EO/DL 1,143259	23.07.2026	St.	1	EUR
DE000FC80XK3	Société Générale Effekten GmbH TurboP 25.08.26 BrentCr. 91	23.07.2026	St.	1	EUR
DE000FC80XT4	Société Générale Effekten GmbH Intrad DummyFut	23.07.2026	St.	1	EUR
DE000FC82B92	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FC82CE6	Société Générale Effekten GmbH TurboS O.End EO/DL	23.07.2026	St.	1	EUR
DE000FC82CF3	Société Générale Effekten GmbH TurboS O.End EO/DL	23.07.2026	St.	1	EUR
DE000FC82CK3	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC82CL1	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FC8YU73	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FC95VE8	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24770	23.07.2026	St.	1	EUR
DE000FC95VF5	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24760	23.07.2026	St.	1	EUR
DE000FC95VG3	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24750	23.07.2026	St.	1	EUR
DE000FC95VH1	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24800	23.07.2026	St.	1	EUR
DE000FC95VJ7	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24790	23.07.2026	St.	1	EUR
DE000FC95VK5	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24780	23.07.2026	St.	1	EUR
DE000FC95VN9	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24800	23.07.2026	St.	1	EUR
DE000FC95VP4	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24780	23.07.2026	St.	1	EUR
DE000FC95VQ2	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24760	23.07.2026	St.	1	EUR
DE000FC95VT6	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24810	23.07.2026	St.	1	EUR
DE000FC96125	Société Générale Effekten GmbH TurboC 21.08.26 S&P500 7460	23.07.2026	St.	1	EUR
DE000FC96133	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24880	23.07.2026	St.	1	EUR
DE000FC96141	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24860	23.07.2026	St.	1	EUR
DE000FC96158	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24840	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FC96166	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 24820		St.	1	EUR
DE000FC96174	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24940	23.07.2026	St.	1	EUR
DE000FC96182	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24930	23.07.2026	St.	1	EUR
DE000FC96190	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24920	23.07.2026	St.	1	EUR
DE000FC962A3	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24910	23.07.2026	St.	1	EUR
DE000FC962B1	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24900	23.07.2026	St.	1	EUR
DE000FC962C9	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24890	23.07.2026	St.	1	EUR
DE000FC962D7	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24880	23.07.2026	St.	1	EUR
DE000FC962E5	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24870	23.07.2026	St.	1	EUR
DE000FC962F2	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24860	23.07.2026	St.	1	EUR
DE000FC962G0	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24850	23.07.2026	St.	1	EUR
DE000FC962H8	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24840	23.07.2026	St.	1	EUR
DE000FC962J4	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24830	23.07.2026	St.	1	EUR
DE000FC962K2	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24820	23.07.2026	St.	1	EUR
DE000FC962N6	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25040	23.07.2026	St.	1	EUR
DE000FC962P1	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25030	23.07.2026	St.	1	EUR
DE000FC962Q9	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25020	23.07.2026	St.	1	EUR
DE000FC962R7	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25010	23.07.2026	St.	1	EUR
DE000FC962S5	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25000	23.07.2026	St.	1	EUR
DE000FC962T3	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24990	23.07.2026	St.	1	EUR
DE000FC97867	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC97909	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 25060		St.	1	EUR
DE000FC97966	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25060	23.07.2026	St.	1	EUR
DE000FC97974	Société Générale Effekten GmbH TurboC 21.08.26 DAX 25050	23.07.2026	St.	1	EUR
DE000FC97982	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC97990	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC979E9	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 25040		St.	1	EUR
DE000FC979F6	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 25020		St.	1	EUR
DE000FC979G4	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 25000		St.	1	EUR
DE000FC979H2	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 24980		St.	1	EUR
DE000FC979J8	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 24960		St.	1	EUR
DE000FC979Z4	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX23.07.2026 25080		St.	1	EUR
DE000FC98AA4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC98AB2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FC98AC0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC98AD8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC98CG7	Société Générale Effekten GmbH TurboL O.End Silber 57,353746	23.07.2026	St.	1	EUR
DE000FC98CH5	Société Générale Effekten GmbH TurboL O.End Silber 57,253722	23.07.2026	St.	1	EUR
DE000FC98CJ1	Société Générale Effekten GmbH TurboL O.End Silber 57,153698	23.07.2026	St.	1	EUR
DE000FC98CK9	Société Générale Effekten GmbH TurboL O.End Silber 57,053674	23.07.2026	St.	1	EUR
DE000FC99G15	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G23	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G31	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99G98	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HA7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HB5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HC3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HD1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HE9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HF6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HG4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HH2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HJ8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HK6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HL4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HM2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HN0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99HP5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FC99K19	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FC99K27	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FC99K68	Société Générale Effekten GmbH TurboL O.End Gold 4043,318331	23.07.2026	St.	1	EUR
DE000FC99K76	Société Générale Effekten GmbH TurboL O.End Gold 4041,317906	23.07.2026	St.	1	EUR
DE000FC99K84	Société Générale Effekten GmbH TurboL O.End Gold 4039,317481	23.07.2026	St.	1	EUR
DE000FC99KH6	Société Générale Effekten GmbH TurboL O.End Silber 57,653818	23.07.2026	St.	1	EUR
DE000FC99KJ2	Société Générale Effekten GmbH TurboL O.End Silber 57,553794	23.07.2026	St.	1	EUR
DE000FC99KK0	Société Générale Effekten GmbH TurboL O.End Silber 57,45377	23.07.2026	St.	1	EUR
DE000FC99KM6	Société Générale Effekten GmbH TurboL O.End Silber 58,053914	23.07.2026	St.	1	EUR
DE000FC99KN4	Société Générale Effekten GmbH TurboL O.End Silber 57,95389	23.07.2026	St.	1	EUR
DE000FC99KP9	Société Générale Effekten GmbH TurboL O.End Silber 57,853866	23.07.2026	St.	1	EUR
DE000FC99KQ7	Société Générale Effekten GmbH TurboL O.End Silber 57,753842	23.07.2026	St.	1	EUR
DE000FC99KV7	Société Générale Effekten GmbH TurboL O.End Silber 58,153938	23.07.2026	St.	1	EUR
DE000FC99MD1	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FC99ME9	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FC99MF6	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FC99MG4	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FC99MH2	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FC99MJ8	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FC9TJP0	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FC9TKA0	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4040	23.07.2026	St.	1	EUR
DE000FC9U936	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4120	23.07.2026	St.	1	EUR
DE000FC9U944	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4115	23.07.2026	St.	1	EUR
DE000FC9U9G4	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4050	23.07.2026	St.	1	EUR
DE000FC9U9H2	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4045	23.07.2026	St.	1	EUR
DE000FC9U9J8	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4080	23.07.2026	St.	1	EUR
DE000FC9U9K6	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4075	23.07.2026	St.	1	EUR
DE000FC9U9L4	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4070	23.07.2026	St.	1	EUR
DE000FC9U9M2	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4065	23.07.2026	St.	1	EUR
DE000FC9U9N0	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4060	23.07.2026	St.	1	EUR
DE000FC9U9P5	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4055	23.07.2026	St.	1	EUR
DE000FC9U9U5	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4105	23.07.2026	St.	1	EUR
DE000FC9U9V3	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4100	23.07.2026	St.	1	EUR
DE000FC9U9W1	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4095	23.07.2026	St.	1	EUR
DE000FC9U9X9	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4090	23.07.2026	St.	1	EUR
DE000FC9U9Y7	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4085	23.07.2026	St.	1	EUR
DE000FC9W0A4	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0K3	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0P2	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0Y4	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9W0Z1	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FC9WZ53	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4110	23.07.2026	St.	1	EUR
DE000FC9YQY7	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FD7M662	Société Générale Effekten GmbH MiniL O.End Nasd100	23.07.2026	St.	1	EUR
DE000FD7VAA0	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FD7VAB8	Société Générale Effekten GmbH TurboL O.End Silber 57,123691	23.07.2026	St.	1	EUR
DE000FD7VES4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD7XH88	Société Générale Effekten GmbH MiniL O.EndNasd10027636,245137	23.07.2026	St.	1	EUR
DE000FD7XXG5	Société Générale Effekten GmbH MiniL O.EndNasd10027726,265479	23.07.2026	St.	1	EUR
DE000FD7XXH3	Société Générale Effekten GmbH MiniL O.EndNasd10027816,285822	23.07.2026	St.	1	EUR
DE000FD7XXJ9	Société Générale Effekten GmbH MiniL O.EndNasd10027681,255308	23.07.2026	St.	1	EUR
DE000FD7XXK7	Société Générale Effekten GmbH MiniL O.EndNasd10027591,234966	23.07.2026	St.	1	EUR
DE000FD7YRW2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD7ZA18	Société Générale Effekten GmbH MiniL O.End Duolingo105,223778	23.07.2026	St.	1	EUR
DE000FD8K037	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FD8K060	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FD8K1C1	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K1D9	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8K383	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8K3X3	Société Générale Effekten GmbH TurboL O.End Bco Sant	23.07.2026	St.	1	EUR
DE000FD8K6M9	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FD8KY81	Société Générale Effekten GmbH TurboL O.End AirLiq.	23.07.2026	St.	1	EUR
DE000FD8KZU6	Société Générale Effekten GmbH TurboL O.End Strategy97,562047	23.07.2026	St.	1	EUR
DE000FD8KZV4	Société Générale Effekten GmbH TurboL O.End Strategy95,561595	23.07.2026	St.	1	EUR
DE000FD8RBM9	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FD8TJN6	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TJP1	Société Générale Effekten GmbH TurboL O.End S&P500	23.07.2026	St.	1	EUR
DE000FD8TN44	Société Générale Effekten GmbH TurboL O.EndFTSE MIB51560,5449	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8TN69	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8TN77	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8TN85	Société Générale Effekten GmbH TurboL O.End FTSE MIB	23.07.2026	St.	1	EUR
DE000FD8TN93	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8TNC1	Société Générale Effekten GmbH TurboL O.End Gold 4039,507522	23.07.2026	St.	1	EUR
DE000FD8TNW9	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TNX7	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TNY5	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TNZ2	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TPA0	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8TS72	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TS80	Société Générale Effekten GmbH TurboL O.End IBEX35	23.07.2026	St.	1	EUR
DE000FD8TSM9	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TSN7	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TSP2	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TSQ0	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TSR8	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TSS6	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TST4	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TW35	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FD8TW68	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FD8U6V8	Société Générale Effekten GmbH TurboL O.End Oracle 121,20822	23.07.2026	St.	1	EUR
DE000FD8U994	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8UT52	Société Générale Effekten GmbH TurboL O.End Silber 57,073679	23.07.2026	St.	1	EUR
DE000FD8UYK9	Société Générale Effekten GmbH TurboL O.End Silber 57,573799	23.07.2026	St.	1	EUR
DE000FD8UYL7	Société Générale Effekten GmbH TurboL O.End Silber 58,073918	23.07.2026	St.	1	EUR
DE000FD8V5T3	Société Générale Effekten GmbH TurboL O.EndNasd10028838,51682	23.07.2026	St.	1	EUR
DE000FD8V5V9	Société Générale Effekten GmbH TurboL O.EndNasd10028763,49987	23.07.2026	St.	1	EUR
DE000FD8V5W7	Société Générale Effekten GmbH TurboL O.EndNasd10028738,49421	23.07.2026	St.	1	EUR
DE000FD8V5X5	Société Générale Effekten GmbH TurboL O.EndNasd10028713,48856	23.07.2026	St.	1	EUR
DE000FD8V5Y3	Société Générale Effekten GmbH TurboL O.EndNasd10028813,51117	23.07.2026	St.	1	EUR
DE000FD8V5Z0	Société Générale Effekten GmbH TurboL O.EndNasd10028788,50552	23.07.2026	St.	1	EUR
DE000FD8VA03	Société Générale Effekten GmbH TurboL O.End Oracle	23.07.2026	St.	1	EUR
DE000FD8VA11	Société Générale Effekten GmbH TurboL O.End Netflix	23.07.2026	St.	1	EUR
DE000FD8VA52	Société Générale Effekten GmbH TurboL O.End AST	23.07.2026	St.	1	EUR
DE000FD8VA60	Société Générale Effekten GmbH TurboL O.End AST	23.07.2026	St.	1	EUR
DE000FD8VA78	Société Générale Effekten GmbH TurboL O.End Apple	23.07.2026	St.	1	EUR
DE000FD8VAV4	Société Générale Effekten GmbH TurboL O.End U.Health	23.07.2026	St.	1	EUR
DE000FD8VAW2	Société Générale Effekten GmbH TurboL O.End U.Health	23.07.2026	St.	1	EUR
DE000FD8VBA6	Société Générale Effekten GmbH TurboL O.End Sofi 16,893818	23.07.2026	St.	1	EUR
DE000FD8VCF3	Société Générale Effekten GmbH TurboL O.End DAX 24792,278477	23.07.2026	St.	1	EUR
DE000FD8VCG1	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8VCH9	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FD8VCJ5	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FD8VCK3	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8VCL1	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8VCN7	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8VCP2	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FD8VCQ0	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FD8VCU2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VCX6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE09	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE17	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE25	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE33	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VE66	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VEY0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VEZ7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VFA7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FD8VJL6	Société Générale Effekten GmbH TurboL O.End Téléperf	23.07.2026	St.	1	EUR
DE000FD8VJP7	Société Générale Effekten GmbH TurboL O.End Iberdro.	23.07.2026	St.	1	EUR
DE000FD8VJQ5	Société Générale Effekten GmbH TurboL O.End Ferrari	23.07.2026	St.	1	EUR
DE000FD8VJT9	Société Générale Effekten GmbH TurboL O.End Bco Sant	23.07.2026	St.	1	EUR
DE000FD8VMV9	Société Générale Effekten GmbH TurboL O.EndNasd10028588,46031	23.07.2026	St.	1	EUR
DE000FD8VSA0	Société Générale Effekten GmbH TurboL O.EndNasd10028688,48291	23.07.2026	St.	1	EUR
DE000FD8VSB8	Société Générale Effekten GmbH TurboL O.EndNasd10028663,47726	23.07.2026	St.	1	EUR
DE000FD8VSC6	Société Générale Effekten GmbH TurboL O.EndNasd10028638,47161	23.07.2026	St.	1	EUR
DE000FD8VSD4	Société Générale Effekten GmbH TurboL O.EndNasd10028613,46596	23.07.2026	St.	1	EUR
DE000FD8VSJ1	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FD8VV40	Société Générale Effekten GmbH TurboL O.End CAC40	23.07.2026	St.	1	EUR
DE000FG130H8	Société Générale Effekten GmbH TurboL O.End Redcare	23.07.2026	St.	1	EUR
DE000FG130J4	Société Générale Effekten GmbH TurboL O.End Redcare	23.07.2026	St.	1	EUR
DE000FG130U1	Société Générale Effekten GmbH TurboL O.End Zalando	23.07.2026	St.	1	EUR
DE000FG13188	Société Générale Effekten GmbH TurboL O.End Intuit	23.07.2026	St.	1	EUR
DE000FG131F0	Société Générale Effekten GmbH TurboL O.End CircleIn	23.07.2026	St.	1	EUR
DE000FG131G8	Société Générale Effekten GmbH TurboL O.End CircleIn	23.07.2026	St.	1	EUR
DE000FG131H6	Société Générale Effekten GmbH TurboL O.End CircleIn	23.07.2026	St.	1	EUR
DE000FG131J2	Société Générale Effekten GmbH TurboL O.End CircleIn	23.07.2026	St.	1	EUR
DE000FG131P9	Société Générale Effekten GmbH TurboL O.End eBay	23.07.2026	St.	1	EUR
DE000FG131R5	Société Générale Effekten GmbH TurboL O.End E.Lauder	23.07.2026	St.	1	EUR
DE000FG131U9	Société Générale Effekten GmbH TurboL O.End FT Inter	23.07.2026	St.	1	EUR
DE000FG13402	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13410	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13428	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13436	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13444	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13451	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13469	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13477	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13485	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13493	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134F4	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134G2	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134H0	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134J6	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134K4	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134L2	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG134M0	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134N8	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134P3	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134Q1	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134R9	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134S7	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134T5	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134U3	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134V1	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134W9	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134X7	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134Y5	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG134Z2	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG135C8	Société Générale Effekten GmbH TurboL O.End UnitAir	23.07.2026	St.	1	EUR
DE000FG13626	Société Générale Effekten GmbH TurboL O.End JD.com	23.07.2026	St.	1	EUR
DE000FG136B8	Société Générale Effekten GmbH TurboS O.End EliLilly	23.07.2026	St.	1	EUR
DE000FG136N3	Société Générale Effekten GmbH TurboL O.End HDFC B	23.07.2026	St.	1	EUR
DE000FG137F7	Société Générale Effekten GmbH TurboS O.End Mettler	23.07.2026	St.	1	EUR
DE000FG138A6	Société Générale Effekten GmbH TurboL O.End Sea	23.07.2026	St.	1	EUR
DE000FG138B4	Société Générale Effekten GmbH TurboL O.End Sea	23.07.2026	St.	1	EUR
DE000FG138K5	Société Générale Effekten GmbH TurboS O.End SLB	23.07.2026	St.	1	EUR
DE000FG138L3	Société Générale Effekten GmbH TurboL O.End Spotify	23.07.2026	St.	1	EUR
DE000FG138M1	Société Générale Effekten GmbH TurboL O.End Spotify	23.07.2026	St.	1	EUR
DE000FG13U08	Société Générale Effekten GmbH TurboC 21.08.26 Dt.Bank 29,8	23.07.2026	St.	1	EUR
DE000FG13U32	Société Générale Effekten GmbH TurboC 18.09.26 Henkel 74	23.07.2026	St.	1	EUR
DE000FG13WH3	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13WJ9	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13WK7	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13WL5	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG13X88	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13X96	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YA4	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YB2	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YC0	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YD8	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YE6	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YF3	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YG1	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YH9	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YJ5	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG13YK3	Société Générale Effekten GmbH MiniS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG140F1	Société Générale Effekten GmbH TurboC 18.12.26 Nasd100 28300	23.07.2026	St.	1	EUR
DE000FG140G9	Société Générale Effekten GmbH TurboC 18.12.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000FG140H7	Société Générale Effekten GmbH TurboC 18.12.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000FG140J3	Société Générale Effekten GmbH TurboC 18.12.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000FG14XB2	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XC0	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XD8	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XE6	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XF3	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XG1	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG14XH9	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XJ5	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14XK3	Société Générale Effekten GmbH TurboL O.End Amazon	23.07.2026	St.	1	EUR
DE000FG14Z69	Société Générale Effekten GmbH TurboC 18.09.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000FG14Z77	Société Générale Effekten GmbH TurboC 18.09.26 Nasd100 28500	23.07.2026	St.	1	EUR
DE000FG14Z85	Société Générale Effekten GmbH TurboC 18.09.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000FG14Z93	Société Générale Effekten GmbH TurboC 18.09.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000FG150Z8	Société Générale Effekten GmbH TurboL O.End ON Semi. 87,75	23.07.2026	St.	1	EUR
DE000FG151F8	Société Générale Effekten GmbH TurboL O.End RocketLa 67,22	23.07.2026	St.	1	EUR
DE000FG151G6	Société Générale Effekten GmbH TurboL O.End RocketLa 67,72	23.07.2026	St.	1	EUR
DE000FG151H4	Société Générale Effekten GmbH TurboL O.End RocketLa 68,22	23.07.2026	St.	1	EUR
DE000FG151J0	Société Générale Effekten GmbH TurboL O.End RocketLa 68,72	23.07.2026	St.	1	EUR
DE000FG151K8	Société Générale Effekten GmbH TurboL O.End RocketLa 69,22	23.07.2026	St.	1	EUR
DE000FG151M4	Société Générale Effekten GmbH TurboL O.End Sofi 16,95	23.07.2026	St.	1	EUR
DE000FG153A5	Société Générale Effekten GmbH TurboL O.End U.Health 421,24	23.07.2026	St.	1	EUR
DE000FG153M0	Société Générale Effekten GmbH TurboS O.End Applied 566,63	23.07.2026	St.	1	EUR
DE000FG153N8	Société Générale Effekten GmbH TurboS O.End Applied 571,63	23.07.2026	St.	1	EUR
DE000FG15415	Société Générale Effekten GmbH TurboS O.End Carrier 68,67	23.07.2026	St.	1	EUR
DE000FG15449	Société Générale Effekten GmbH TurboL O.End Chubb 342,89	23.07.2026	St.	1	EUR
DE000FG15472	Société Générale Effekten GmbH TurboS O.End CME Grp 246,19	23.07.2026	St.	1	EUR
DE000FG155G7	Société Générale Effekten GmbH TurboS O.End Danaher 185,56	23.07.2026	St.	1	EUR
DE000FG156H3	Société Générale Effekten GmbH TurboS O.End Kratos 50,97	23.07.2026	St.	1	EUR
DE000FG156T8	Société Générale Effekten GmbH TurboS O.End Nas.Sto. 93,2	23.07.2026	St.	1	EUR
DE000FG15720	Société Générale Effekten GmbH TurboS O.End Super 30,97	23.07.2026	St.	1	EUR
DE000FG15738	Société Générale Effekten GmbH TurboS O.End Super 31,17	23.07.2026	St.	1	EUR
DE000FG15746	Société Générale Effekten GmbH TurboS O.End Super 31,43	23.07.2026	St.	1	EUR
DE000FG15753	Société Générale Effekten GmbH TurboS O.End Super 31,64	23.07.2026	St.	1	EUR
DE000FG15761	Société Générale Effekten GmbH TurboS O.End Super 31,84	23.07.2026	St.	1	EUR
DE000FG15779	Société Générale Effekten GmbH TurboS O.End Super 32,04	23.07.2026	St.	1	EUR
DE000FG15787	Société Générale Effekten GmbH TurboS O.End Super 32,26	23.07.2026	St.	1	EUR
DE000FG157B4	Société Générale Effekten GmbH TurboS O.End Northrop 529,43	23.07.2026	St.	1	EUR
DE000FG157P4	Société Générale Effekten GmbH TurboL O.End Sea 102,92	23.07.2026	St.	1	EUR
DE000FG15845	Société Générale Effekten GmbH MiniS O.End VSTOXXFu 26,2	23.07.2026	St.	1	EUR
DE000FG158T4	Société Générale Effekten GmbH TurboS O.End Venture 14,55	23.07.2026	St.	1	EUR
DE000FG15902	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,11	23.07.2026	St.	1	EUR
DE000FG15910	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,22	23.07.2026	St.	1	EUR
DE000FG15928	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,32	23.07.2026	St.	1	EUR
DE000FG15936	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,53	23.07.2026	St.	1	EUR
DE000FG15944	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,63	23.07.2026	St.	1	EUR
DE000FG15951	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,74	23.07.2026	St.	1	EUR
DE000FG15969	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,84	23.07.2026	St.	1	EUR
DE000FG15977	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,04	23.07.2026	St.	1	EUR
DE000FG15985	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,14	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15993	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,24	23.07.2026	St.	1	EUR
DE000FG159Y2	Société Générale Effekten GmbH MiniS O.End CrudeOil 93,8	23.07.2026	St.	1	EUR
DE000FG159Z9	Société Générale Effekten GmbH MiniS O.End CrudeOil 94,01	23.07.2026	St.	1	EUR
DE000FG15CJ6	Société Générale Effekten GmbH MiniS O.End Soitec	23.07.2026	St.	1	EUR
DE000FG15CK4	Société Générale Effekten GmbH MiniS O.End Soitec	23.07.2026	St.	1	EUR
DE000FG15CU3	Société Générale Effekten GmbH MiniL O.End Nasd100	23.07.2026	St.	1	EUR
DE000FG15CV1	Société Générale Effekten GmbH MiniL O.End Nasd100	23.07.2026	St.	1	EUR
DE000FG15CW9	Société Générale Effekten GmbH MiniL O.End Nasd100	23.07.2026	St.	1	EUR
DE000FG15ED5	Société Générale Effekten GmbH TurboL O.End Barclays	23.07.2026	St.	1	EUR
DE000FG15EH6	Société Générale Effekten GmbH TurboL O.End Fresnil.	23.07.2026	St.	1	EUR
DE000FG15ES3	Société Générale Effekten GmbH TurboL O.End RRoyce	23.07.2026	St.	1	EUR
DE000FG15ET1	Société Générale Effekten GmbH TurboL O.End RRoyce	23.07.2026	St.	1	EUR
DE000FG15F70	Société Générale Effekten GmbH TurboL O.End Junghein	23.07.2026	St.	1	EUR
DE000FG15F88	Société Générale Effekten GmbH TurboL O.End Junghein	23.07.2026	St.	1	EUR
DE000FG15F96	Société Générale Effekten GmbH TurboL O.End Junghein	23.07.2026	St.	1	EUR
DE000FG15FB6	Société Générale Effekten GmbH TurboL O.End FT Inter	23.07.2026	St.	1	EUR
DE000FG15FQ4	Société Générale Effekten GmbH TurboL O.End Strategy	23.07.2026	St.	1	EUR
DE000FG15GA6	Société Générale Effekten GmbH TurboS O.End Ottobock	23.07.2026	St.	1	EUR
DE000FG15GB4	Société Générale Effekten GmbH TurboS O.End Ottobock	23.07.2026	St.	1	EUR
DE000FG15GF5	Société Générale Effekten GmbH TurboS O.End SartorAG	23.07.2026	St.	1	EUR
DE000FG15GG3	Société Générale Effekten GmbH TurboS O.End SartorAG	23.07.2026	St.	1	EUR
DE000FG15GH1	Société Générale Effekten GmbH TurboS O.End SartorAG	23.07.2026	St.	1	EUR
DE000FG15HE6	Société Générale Effekten GmbH TurboS O.End Danaher	23.07.2026	St.	1	EUR
DE000FG15HL1	Société Générale Effekten GmbH TurboS O.End EliLilly	23.07.2026	St.	1	EUR
DE000FG15LC2	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LD0	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LE8	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LF5	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LG3	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LH1	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LJ7	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LK5	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LL3	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LM1	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LN9	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LP4	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LQ2	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LR0	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LS8	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LT6	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15LU4	Société Générale Effekten GmbH TurboL O.End SpaceX	23.07.2026	St.	1	EUR
DE000FG15P03	Société Générale Effekten GmbH TurboL O.End Nasd100 28888,0	23.07.2026	St.	1	EUR
DE000FG15P29	Société Générale Effekten GmbH TurboL O.End S&P500 7456,0	23.07.2026	St.	1	EUR
DE000FG15P37	Société Générale Effekten GmbH TurboL O.End S&P500 7461,0	23.07.2026	St.	1	EUR
DE000FG15PW1	Société Générale Effekten GmbH TurboL O.End DJIA 51870,0	23.07.2026	St.	1	EUR
DE000FG15PX9	Société Générale Effekten GmbH TurboL O.End DJIA 51895,0	23.07.2026	St.	1	EUR
DE000FG15PY7	Société Générale Effekten GmbH TurboL O.End Nasd100 28863,0	23.07.2026	St.	1	EUR
DE000FG15PZ4	Société Générale Effekten GmbH TurboL O.End Nasd100 28873,0	23.07.2026	St.	1	EUR
DE000FG15Q02	Société Générale Effekten GmbH TurboL O.End DAX 24869,0	23.07.2026	St.	1	EUR
DE000FG15Q10	Société Générale Effekten GmbH TurboL O.End DAX 24871,0	23.07.2026	St.	1	EUR
DE000FG15Q28	Société Générale Effekten GmbH TurboL O.End DAX 24873,0	23.07.2026	St.	1	EUR

[illegible]

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15RS5	Société Générale Effekten GmbH TurboL O.End DAX 24921,0	23.07.2026	St.	1	EUR
DE000FG15RT3	Société Générale Effekten GmbH TurboL O.End DAX 24923,0	23.07.2026	St.	1	EUR
DE000FG15RU1	Société Générale Effekten GmbH TurboL O.End DAX 24925,0	23.07.2026	St.	1	EUR
DE000FG15RV9	Société Générale Effekten GmbH TurboL O.End DAX 24927,0	23.07.2026	St.	1	EUR
DE000FG15RW7	Société Générale Effekten GmbH TurboL O.End DAX 24929,0	23.07.2026	St.	1	EUR
DE000FG15RX5	Société Générale Effekten GmbH TurboL O.End DAX 24931,0	23.07.2026	St.	1	EUR
DE000FG15RY3	Société Générale Effekten GmbH TurboL O.End DAX 24933,0	23.07.2026	St.	1	EUR
DE000FG15RZ0	Société Générale Effekten GmbH TurboL O.End DAX 24935,0	23.07.2026	St.	1	EUR
DE000FG15S00	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24877,0	23.07.2026	St.	1	EUR
DE000FG15S18	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24882,0	23.07.2026	St.	1	EUR
DE000FG15S26	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24887,0	23.07.2026	St.	1	EUR
DE000FG15S34	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24892,0	23.07.2026	St.	1	EUR
DE000FG15S42	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24897,0	23.07.2026	St.	1	EUR
DE000FG15S59	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24902,0	23.07.2026	St.	1	EUR
DE000FG15S67	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24907,0	23.07.2026	St.	1	EUR
DE000FG15S75	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24912,0	23.07.2026	St.	1	EUR
DE000FG15S83	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24917,0	23.07.2026	St.	1	EUR
DE000FG15S91	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24922,0	23.07.2026	St.	1	EUR
DE000FG15SA1	Société Générale Effekten GmbH TurboL O.End DAX 24957,0	23.07.2026	St.	1	EUR
DE000FG15SB9	Société Générale Effekten GmbH TurboL O.End DAX 24959,0	23.07.2026	St.	1	EUR
DE000FG15SC7	Société Générale Effekten GmbH TurboL O.End DAX 24961,0	23.07.2026	St.	1	EUR
DE000FG15SD5	Société Générale Effekten GmbH TurboL O.End DAX 24963,0	23.07.2026	St.	1	EUR
DE000FG15SE3	Société Générale Effekten GmbH TurboL O.End DAX 24965,0	23.07.2026	St.	1	EUR
DE000FG15SF0	Société Générale Effekten GmbH TurboL O.End DAX 24967,0	23.07.2026	St.	1	EUR
DE000FG15SG8	Société Générale Effekten GmbH TurboL O.End DAX 24969,0	23.07.2026	St.	1	EUR
DE000FG15SH6	Société Générale Effekten GmbH TurboL O.End DAX 24971,0	23.07.2026	St.	1	EUR
DE000FG15SJ2	Société Générale Effekten GmbH TurboL O.End DAX 24973,0	23.07.2026	St.	1	EUR
DE000FG15SK0	Société Générale Effekten GmbH TurboL O.End DAX 24975,0	23.07.2026	St.	1	EUR
DE000FG15SL8	Société Générale Effekten GmbH TurboL O.End DAX 24977,0	23.07.2026	St.	1	EUR
DE000FG15SM6	Société Générale Effekten GmbH TurboL O.End DAX 24979,0	23.07.2026	St.	1	EUR
DE000FG15SN4	Société Générale Effekten GmbH TurboL O.End DAX 24981,0	23.07.2026	St.	1	EUR
DE000FG15SP9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24822,0	23.07.2026	St.	1	EUR
DE000FG15SQ7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24827,0	23.07.2026	St.	1	EUR
DE000FG15SR5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24832,0	23.07.2026	St.	1	EUR
DE000FG15SS3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24837,0	23.07.2026	St.	1	EUR
DE000FG15ST1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24842,0	23.07.2026	St.	1	EUR
DE000FG15SU9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24847,0	23.07.2026	St.	1	EUR
DE000FG15SV7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24852,0	23.07.2026	St.	1	EUR
DE000FG15SW5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24857,0	23.07.2026	St.	1	EUR
DE000FG15SX3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24862,0	23.07.2026	St.	1	EUR
DE000FG15SY1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24867,0	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15SZ8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24872,0	23.07.2026	St.	1	EUR
DE000FG15TA9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24927,0	23.07.2026	St.	1	EUR
DE000FG15TB7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24932,0	23.07.2026	St.	1	EUR
DE000FG15TC5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24937,0	23.07.2026	St.	1	EUR
DE000FG15TD3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24942,0	23.07.2026	St.	1	EUR
DE000FG15TE1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24947,0	23.07.2026	St.	1	EUR
DE000FG15TF8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24952,0	23.07.2026	St.	1	EUR
DE000FG15TG6	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24957,0	23.07.2026	St.	1	EUR
DE000FG15TH4	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24962,0	23.07.2026	St.	1	EUR
DE000FG15TJ0	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24967,0	23.07.2026	St.	1	EUR
DE000FG15TK8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24972,0	23.07.2026	St.	1	EUR
DE000FG15TL6	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24977,0	23.07.2026	St.	1	EUR
DE000FG15TM4	Société Générale Effekten GmbH TurboL O.End DAX/XDAX 24982,0	23.07.2026	St.	1	EUR
DE000FG15TN2	Société Générale Effekten GmbH TurboL O.End MDAX 31591,0	23.07.2026	St.	1	EUR
DE000FG15TW3	Société Générale Effekten GmbH TurboL O.End Coin 159,06	23.07.2026	St.	1	EUR
DE000FG15U71	Société Générale Effekten GmbH QTuS O.End CrudeOil 89,46	23.07.2026	St.	1	EUR
DE000FG15U89	Société Générale Effekten GmbH QTuS O.End CrudeOil 90,45	23.07.2026	St.	1	EUR
DE000FG15U97	Société Générale Effekten GmbH QTuS O.End CrudeOil 91,45	23.07.2026	St.	1	EUR
DE000FG15UX9	Société Générale Effekten GmbH TurboL O.End FiMaSil. 22,68	23.07.2026	St.	1	EUR
DE000FG15UY7	Société Générale Effekten GmbH TurboL O.End FiMaSil. 23,18	23.07.2026	St.	1	EUR
DE000FG15UZ4	Société Générale Effekten GmbH TurboL O.End FiMaSil. 23,38	23.07.2026	St.	1	EUR
DE000FG15V62	Société Générale Effekten GmbH TurboL O.End Douglas 8,18	23.07.2026	St.	1	EUR
DE000FG15V96	Société Générale Effekten GmbH TurboL O.End Fielmann 39,22	23.07.2026	St.	1	EUR
DE000FG15VE7	Société Générale Effekten GmbH TurboL O.End AIXTRON 40,43	23.07.2026	St.	1	EUR
DE000FG15VF4	Société Générale Effekten GmbH TurboL O.End AIXTRON 40,93	23.07.2026	St.	1	EUR
DE000FG15VG2	Société Générale Effekten GmbH TurboL O.End AIXTRON 41,93	23.07.2026	St.	1	EUR
DE000FG15VJ6	Société Générale Effekten GmbH TurboS O.End ASMLHold 1576,46	23.07.2026	St.	1	EUR
DE000FG15VK4	Société Générale Effekten GmbH TurboS O.End Aurubis 179,04	23.07.2026	St.	1	EUR
DE000FG15VL2	Société Générale Effekten GmbH TurboL O.End Auto1 23,81	23.07.2026	St.	1	EUR
DE000FG15VM0	Société Générale Effekten GmbH TurboL O.End BEFESA 34,74	23.07.2026	St.	1	EUR
DE000FG15VR9	Société Générale Effekten GmbH TurboL O.End CANCOM 23,63	23.07.2026	St.	1	EUR
DE000FG15VS7	Société Générale Effekten GmbH TurboL O.End Capgem. 89,0	23.07.2026	St.	1	EUR
DE000FG15VT5	Société Générale Effekten GmbH TurboL O.End Capgem. 89,5	23.07.2026	St.	1	EUR
DE000FG15VV1	Société Générale Effekten GmbH TurboL O.End Coba 36,42	23.07.2026	St.	1	EUR
DE000FG15VW9	Société Générale Effekten GmbH TurboL O.End Coba 36,72	23.07.2026	St.	1	EUR
DE000FG15VX7	Société Générale Effekten GmbH TurboL O.End Coba 36,97	23.07.2026	St.	1	EUR
DE000FG15W12	Société Générale Effekten GmbH TurboL O.End StGobain 73,98	23.07.2026	St.	1	EUR
DE000FG15W20	Société Générale Effekten GmbH TurboL O.End Salzg. 53,89	23.07.2026	St.	1	EUR
DE000FG15W38	Société Générale Effekten GmbH TurboL O.End Salzg. 54,39	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG15W46	Société Générale Effekten GmbH TurboL O.End Schaeffl 8,0	23.07.2026	St.	1	EUR
DE000FG15W87	Société Générale Effekten GmbH TurboL O.End SiemEnAG 153,22	23.07.2026	St.	1	EUR
DE000FG15W95	Société Générale Effekten GmbH TurboL O.End SiemEnAG 153,62	23.07.2026	St.	1	EUR
DE000FG15WC9	Société Générale Effekten GmbH TurboL O.End Fraport 65,61	23.07.2026	St.	1	EUR
DE000FG15WD7	Société Générale Effekten GmbH TurboS O.End freenet 24,12	23.07.2026	St.	1	EUR
DE000FG15WE5	Société Générale Effekten GmbH TurboL O.End FresM.C 42,94	23.07.2026	St.	1	EUR
DE000FG15WK2	Société Générale Effekten GmbH TurboL O.End Hermes 1665,09	23.07.2026	St.	1	EUR
DE000FG15WL0	Société Générale Effekten GmbH TurboL O.End JENOPTIK 39,69	23.07.2026	St.	1	EUR
DE000FG15WM8	Société Générale Effekten GmbH TurboL O.End Junghein 24,18	23.07.2026	St.	1	EUR
DE000FG15WP1	Société Générale Effekten GmbH TurboL O.End KION GR 40,05	23.07.2026	St.	1	EUR
DE000FG15WQ9	Société Générale Effekten GmbH TurboL O.End KION GR 40,45	23.07.2026	St.	1	EUR
DE000FG15WX5	Société Générale Effekten GmbH TurboS O.End Ottobock 56,75	23.07.2026	St.	1	EUR
DE000FG15X86	Société Générale Effekten GmbH TurboL O.End AST 59,11	23.07.2026	St.	1	EUR
DE000FG15X94	Société Générale Effekten GmbH TurboL O.End AST 61,11	23.07.2026	St.	1	EUR
DE000FG15XA1	Société Générale Effekten GmbH TurboL O.End SiemEnAG 153,82	23.07.2026	St.	1	EUR
DE000FG15XB9	Société Générale Effekten GmbH TurboL O.End SiemEnAG 154,02	23.07.2026	St.	1	EUR
DE000FG15XC7	Société Générale Effekten GmbH TurboL O.End SiemEnAG 154,22	23.07.2026	St.	1	EUR
DE000FG15XD5	Société Générale Effekten GmbH TurboL O.End SiemEnAG 154,62	23.07.2026	St.	1	EUR
DE000FG15XE3	Société Générale Effekten GmbH TurboL O.End SiemEnAG 156,22	23.07.2026	St.	1	EUR
DE000FG15XF0	Société Générale Effekten GmbH TurboL O.End SiemEnAG 156,42	23.07.2026	St.	1	EUR
DE000FG15XG8	Société Générale Effekten GmbH TurboL O.End SiemEnAG 157,22	23.07.2026	St.	1	EUR
DE000FG15XH6	Société Générale Effekten GmbH TurboL O.End SiemEnAG 157,82	23.07.2026	St.	1	EUR
DE000FG15XJ2	Société Générale Effekten GmbH TurboL O.End Siltroni 82,11	23.07.2026	St.	1	EUR
DE000FG15XN4	Société Générale Effekten GmbH TurboL O.End SMASolar 57,56	23.07.2026	St.	1	EUR
DE000FG15XP9	Société Générale Effekten GmbH TurboL O.End SMASolar 58,56	23.07.2026	St.	1	EUR
DE000FG15XQ7	Société Générale Effekten GmbH TurboL O.End SMASolar 59,76	23.07.2026	St.	1	EUR
DE000FG15XU9	Société Générale Effekten GmbH TurboL O.End Uni.Int. 23,72	23.07.2026	St.	1	EUR
DE000FG15XW5	Société Générale Effekten GmbH TurboL O.End Wienerb. 20,8	23.07.2026	St.	1	EUR
DE000FG15Y28	Société Générale Effekten GmbH TurboL O.End CVS Heal 106,79	23.07.2026	St.	1	EUR
DE000FG15Y51	Société Générale Effekten GmbH TurboL O.End Elevance 380,81	23.07.2026	St.	1	EUR
DE000FG15YQ5	Société Générale Effekten GmbH TurboL O.End CoeurAI 15,06	23.07.2026	St.	1	EUR
DE000FG15ZA6	Société Générale Effekten GmbH TurboL O.End FT Inter 30,17	23.07.2026	St.	1	EUR
DE000FG15ZD0	Société Générale Effekten GmbH TurboL O.End GEVernov 1032,85	23.07.2026	St.	1	EUR
DE000FG15ZN9	Société Générale Effekten GmbH TurboL O.End Hecla 15,0	23.07.2026	St.	1	EUR
DE000FG16801	Société Générale Effekten GmbH TurboC 18.12.26 DAX 24800	23.07.2026	St.	1	EUR
DE000FG168Y3	Société Générale Effekten GmbH TurboP 18.09.26 IBEX35 19500	23.07.2026	St.	1	EUR
DE000FG168Z0	Société Générale Effekten GmbH TurboC 18.09.26 DAX 24800	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG16A66	Société Générale Effekten GmbH MiniL O.End Silber 55,76	23.07.2026	St.	1	EUR
DE000FG16A74	Société Générale Effekten GmbH MiniL O.End Silber 55,95	23.07.2026	St.	1	EUR
DE000FG16A82	Société Générale Effekten GmbH MiniL O.End Silber 56,15	23.07.2026	St.	1	EUR
DE000FG16A90	Société Générale Effekten GmbH MiniL O.End Silber 56,34	23.07.2026	St.	1	EUR
DE000FG16AA7	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,35	23.07.2026	St.	1	EUR
DE000FG16AB5	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,55	23.07.2026	St.	1	EUR
DE000FG16AC3	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,66	23.07.2026	St.	1	EUR
DE000FG16AD1	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,76	23.07.2026	St.	1	EUR
DE000FG16AE9	Société Générale Effekten GmbH MiniS O.End CrudeOil 95,87	23.07.2026	St.	1	EUR
DE000FG16AF6	Société Générale Effekten GmbH MiniS O.End CrudeOil 96,08	23.07.2026	St.	1	EUR
DE000FG16AG4	Société Générale Effekten GmbH MiniS O.End CrudeOil 96,19	23.07.2026	St.	1	EUR
DE000FG16C07	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,16	23.07.2026	St.	1	EUR
DE000FG16C15	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,26	23.07.2026	St.	1	EUR
DE000FG16C23	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,37	23.07.2026	St.	1	EUR
DE000FG16C31	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,47	23.07.2026	St.	1	EUR
DE000FG16C49	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,58	23.07.2026	St.	1	EUR
DE000FG16C56	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,68	23.07.2026	St.	1	EUR
DE000FG16C64	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,78	23.07.2026	St.	1	EUR
DE000FG16C72	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,89	23.07.2026	St.	1	EUR
DE000FG16C80	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,99	23.07.2026	St.	1	EUR
DE000FG16C98	Société Générale Effekten GmbH MiniS O.End BrentCr. 102,09	23.07.2026	St.	1	EUR
DE000FG16CS5	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,18	23.07.2026	St.	1	EUR
DE000FG16CT3	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,28	23.07.2026	St.	1	EUR
DE000FG16CU1	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,38	23.07.2026	St.	1	EUR
DE000FG16CV9	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,64	23.07.2026	St.	1	EUR
DE000FG16CW7	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,75	23.07.2026	St.	1	EUR
DE000FG16CX5	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,85	23.07.2026	St.	1	EUR
DE000FG16CY3	Société Générale Effekten GmbH MiniS O.End BrentCr. 100,95	23.07.2026	St.	1	EUR
DE000FG16CZ0	Société Générale Effekten GmbH MiniS O.End BrentCr. 101,06	23.07.2026	St.	1	EUR
DE000FG17205	Société Générale Effekten GmbH TurboC 18.09.26 DAX 25000	23.07.2026	St.	1	EUR
DE000FG17221	Société Générale Effekten GmbH TurboC 18.12.26 DAX 25000	23.07.2026	St.	1	EUR
DE000FG17247	Société Générale Effekten GmbH TurboC 18.09.26 IBEX35 19300	23.07.2026	St.	1	EUR
DE000FG17254	Société Générale Effekten GmbH TurboC 18.09.26 IBEX35 19400	23.07.2026	St.	1	EUR
DE000FG17288	Société Générale Effekten GmbH MiniL O.End Euronext 2139,0	23.07.2026	St.	1	EUR
DE000FG173B1	Société Générale Effekten GmbH TurboS O.End SiemEnAG 152,57	23.07.2026	St.	1	EUR
DE000FG173C9	Société Générale Effekten GmbH TurboS O.End SiemEnAG 152,77	23.07.2026	St.	1	EUR
DE000FG173D7	Société Générale Effekten GmbH TurboS O.End SiemEnAG 152,97	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG173E5	Société Générale Effekten GmbH TurboS O.End SiemEnAG 153,17	23.07.2026	St.	1	EUR
DE000FG5AP64	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5AS12	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5AS20	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5AS61	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5AS79	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5AS87	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5AS95	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ASJ8	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASK6	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASL4	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASM2	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASN0	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASU5	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASV3	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASW1	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ASX9	Société Générale Effekten GmbH TurboL O.End Silber	23.07.2026	St.	1	EUR
DE000FG5ATA5	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATB3	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATC1	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATD9	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATE7	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATF4	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATG2	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATH0	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATJ6	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATK4	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATL2	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATM0	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATN8	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATP3	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATQ1	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATR9	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATS7	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATT5	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATU3	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATV1	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATW9	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5ATX7	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0A4	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0B2	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0C0	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0D8	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0E6	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0F3	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B0N7	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5B1B0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1C8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1D6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5B1E4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5BZ79	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5BZ87	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5BZ95	Société Générale Effekten GmbH TurboL O.End Gold	23.07.2026	St.	1	EUR
DE000FG5BZQ6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5C698	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C6M5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C6P8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C6Q6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C6R4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C6S2	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C6T0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C763	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C771	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C789	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C797	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C7J9	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C7K7	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C7L5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8A6	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8B4	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8C2	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8D0	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8E8	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8F5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8G3	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8H1	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8J7	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8K5	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5C8L3	Société Générale Effekten GmbH Intrad O.End DummyCdm	23.07.2026	St.	1	EUR
DE000FG5D902	Société Générale Effekten GmbH TurboC 18.09.26 Silber 58	23.07.2026	St.	1	EUR
DE000FG5EFN9	Société Générale Effekten GmbH Intrad O.End DummyFX	23.07.2026	St.	1	EUR
DE000FG5EQD7	Société Générale Effekten GmbH TurboL O.EndNasd10028512,44313	23.07.2026	St.	1	EUR
DE000FG5EQE5	Société Générale Effekten GmbH TurboL O.EndNasd10028502,44087	23.07.2026	St.	1	EUR
DE000FG5EQF2	Société Générale Effekten GmbH TurboL O.EndNasd10028492,43861	23.07.2026	St.	1	EUR
DE000FG5EQK2	Société Générale Effekten GmbH TurboL O.End DAX 24779,106541	23.07.2026	St.	1	EUR
DE000FG5EQL0	Société Générale Effekten GmbH TurboL O.End DAX 24777,10621	23.07.2026	St.	1	EUR
DE000FG5EQM8	Société Générale Effekten GmbH TurboL O.End DAX 24775,105878	23.07.2026	St.	1	EUR
DE000FG5EQN6	Société Générale Effekten GmbH TurboL O.End DAX 24773,105547	23.07.2026	St.	1	EUR
DE000FG5EQP1	Société Générale Effekten GmbH TurboL O.End DAX 24771,105215	23.07.2026	St.	1	EUR
DE000FG5EQQ9	Société Générale Effekten GmbH TurboL O.End S&P5007445,604572	23.07.2026	St.	1	EUR
DE000FG5EQR7	Société Générale Effekten GmbH TurboL O.End S&P5007450,605702	23.07.2026	St.	1	EUR
DE000FG5F006	Société Générale Effekten GmbH TurboL O.EndNasd10028697,48495	23.07.2026	St.	1	EUR
DE000FG5F055	Société Générale Effekten GmbH TurboL O.End ABNAMro	23.07.2026	St.	1	EUR
DE000FG5F0V6	Société Générale Effekten GmbH TurboL O.EndNasd10028747,49625	23.07.2026	St.	1	EUR
DE000FG5F0W4	Société Générale Effekten GmbH TurboL O.EndNasd10028737,49399	23.07.2026	St.	1	EUR
DE000FG5F0X2	Société Générale Effekten GmbH TurboL O.EndNasd10028727,49173	23.07.2026	St.	1	EUR
DE000FG5F0Y0	Société Générale Effekten GmbH TurboL O.EndNasd10028717,48947	23.07.2026	St.	1	EUR
DE000FG5F0Z7	Société Générale Effekten GmbH TurboL O.EndNasd10028707,48721	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5F3K3	Société Générale Effekten GmbH TurboL O.End Thyssen 11,842125	23.07.2026	St.	1	EUR
DE000FG5F3L1	Société Générale Effekten GmbH TurboL O.End Thyssen 11,792116	23.07.2026	St.	1	EUR
DE000FG5F3X6	Société Générale Effekten GmbH TurboL O.End Uni.Int. 23,624239	23.07.2026	St.	1	EUR
DE000FG5F493	Société Générale Effekten GmbH TurboL O.End Henkel 73,923263	23.07.2026	St.	1	EUR
DE000FG5F4X4	Société Générale Effekten GmbH TurboS O.End Merck 138,500703	23.07.2026	St.	1	EUR
DE000FG5F543	Société Générale Effekten GmbH TurboL O.End AnhBusch70,682682	23.07.2026	St.	1	EUR
DE000FG5F5A9	Société Générale Effekten GmbH TurboL O.End Henkel 73,423174	23.07.2026	St.	1	EUR
DE000FG5F5L6	Société Générale Effekten GmbH TurboL O.End Coba 36,516552	23.07.2026	St.	1	EUR
DE000FG5F5M4	Société Générale Effekten GmbH TurboL O.End Coba 36,466543	23.07.2026	St.	1	EUR
DE000FG5F5Q5	Société Générale Effekten GmbH TurboL O.End CANCOM 23,234169	23.07.2026	St.	1	EUR
DE000FG5F600	Société Générale Effekten GmbH TurboL O.End Thyssen 11,942143	23.07.2026	St.	1	EUR
DE000FG5F6J8	Société Générale Effekten GmbH TurboL O.End Thyssen 11,892134	23.07.2026	St.	1	EUR
DE000FG5F782	Société Générale Effekten GmbH TurboL O.End Adyen	23.07.2026	St.	1	EUR
DE000FG5F7J6	Société Générale Effekten GmbH TurboL O.End Dt.Bank 30,575486	23.07.2026	St.	1	EUR
DE000FG5F857	Société Générale Effekten GmbH TurboL O.End Redcare 67,532117	23.07.2026	St.	1	EUR
DE000FG5F873	Société Générale Effekten GmbH TurboS O.End K+S 14,509026	23.07.2026	St.	1	EUR
DE000FG5F9F0	Société Générale Effekten GmbH TurboL O.End CTS EVEN56,280098	23.07.2026	St.	1	EUR
DE000FG5FX02	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXH1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXJ7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXK5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXU4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXV2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXW0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXX8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXY6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FXZ3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5FY01	Société Générale Effekten GmbH TurboL O.EndNasd10028677,48043	23.07.2026	St.	1	EUR
DE000FG5FY19	Société Générale Effekten GmbH TurboL O.EndNasd10028667,47817	23.07.2026	St.	1	EUR
DE000FG5FY27	Société Générale Effekten GmbH TurboL O.EndNasd10028657,47591	23.07.2026	St.	1	EUR
DE000FG5FY35	Société Générale Effekten GmbH TurboL O.EndNasd10028647,47365	23.07.2026	St.	1	EUR
DE000FG5FY43	Société Générale Effekten GmbH TurboL O.EndNasd10028637,47139	23.07.2026	St.	1	EUR
DE000FG5FY50	Société Générale Effekten GmbH TurboL O.EndNasd10028627,46913	23.07.2026	St.	1	EUR
DE000FG5FY68	Société Générale Effekten GmbH TurboL O.EndNasd10028617,46687	23.07.2026	St.	1	EUR
DE000FG5FY76	Société Générale Effekten GmbH TurboL O.EndNasd10028607,46461	23.07.2026	St.	1	EUR
DE000FG5FY84	Société Générale Effekten GmbH TurboL O.EndNasd10028597,46234	23.07.2026	St.	1	EUR
DE000FG5FY92	Société Générale Effekten GmbH TurboL O.EndNasd10028582,45895	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5FYY4	Société Générale Effekten GmbH TurboL O.End DAX 24769,104884	23.07.2026	St.	1	EUR
DE000FG5FYZ1	Société Générale Effekten GmbH TurboL O.EndNasd10028687,48269	23.07.2026	St.	1	EUR
DE000FG5FZ83	Société Générale Effekten GmbH TurboL O.End DAX 24785,107536	23.07.2026	St.	1	EUR
DE000FG5FZA1	Société Générale Effekten GmbH TurboL O.EndNasd10028572,45669	23.07.2026	St.	1	EUR
DE000FG5FZB9	Société Générale Effekten GmbH TurboL O.EndNasd10028562,45443	23.07.2026	St.	1	EUR
DE000FG5FZC7	Société Générale Effekten GmbH TurboL O.EndNasd10028552,45217	23.07.2026	St.	1	EUR
DE000FG5FZD5	Société Générale Effekten GmbH TurboL O.EndNasd10028542,44991	23.07.2026	St.	1	EUR
DE000FG5FZE3	Société Générale Effekten GmbH TurboL O.EndNasd10028532,44765	23.07.2026	St.	1	EUR
DE000FG5FZF0	Société Générale Effekten GmbH TurboL O.EndNasd10028522,44539	23.07.2026	St.	1	EUR
DE000FG5FZN4	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24722,0970	23.07.2026	St.	1	EUR
DE000FG5FZP9	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24717,0962	23.07.2026	St.	1	EUR
DE000FG5FZQ7	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24712,0954	23.07.2026	St.	1	EUR
DE000FG5FZR5	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24707,0946	23.07.2026	St.	1	EUR
DE000FG5G020	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24817,1128	23.07.2026	St.	1	EUR
DE000FG5G038	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24812,1120	23.07.2026	St.	1	EUR
DE000FG5G046	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24807,1111	23.07.2026	St.	1	EUR
DE000FG5G0A9	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24802,1103	23.07.2026	St.	1	EUR
DE000FG5G0B7	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24797,1095	23.07.2026	St.	1	EUR
DE000FG5G0C5	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24792,1086	23.07.2026	St.	1	EUR
DE000FG5G0D3	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24787,1078	23.07.2026	St.	1	EUR
DE000FG5G0E1	Société Générale Effekten GmbH TurboL O.End DAX 24809,111514	23.07.2026	St.	1	EUR
DE000FG5G0F8	Société Générale Effekten GmbH TurboL O.End DAX 24807,111182	23.07.2026	St.	1	EUR
DE000FG5G0G6	Société Générale Effekten GmbH TurboL O.End DAX 24805,110851	23.07.2026	St.	1	EUR
DE000FG5G0H4	Société Générale Effekten GmbH TurboL O.End DAX 24803,110519	23.07.2026	St.	1	EUR
DE000FG5G0J0	Société Générale Effekten GmbH TurboL O.End DAX 24801,110188	23.07.2026	St.	1	EUR
DE000FG5G0K8	Société Générale Effekten GmbH TurboL O.End DAX 24799,109856	23.07.2026	St.	1	EUR
DE000FG5G0L6	Société Générale Effekten GmbH TurboL O.End DAX 24797,109525	23.07.2026	St.	1	EUR
DE000FG5G0M4	Société Générale Effekten GmbH TurboL O.End DAX 24795,109193	23.07.2026	St.	1	EUR
DE000FG5G0N2	Société Générale Effekten GmbH TurboL O.End DAX 24793,108862	23.07.2026	St.	1	EUR
DE000FG5G0P7	Société Générale Effekten GmbH TurboL O.End DAX 24791,10853	23.07.2026	St.	1	EUR
DE000FG5G0Q5	Société Générale Effekten GmbH TurboL O.End DAX 24789,108199	23.07.2026	St.	1	EUR
DE000FG5G0R3	Société Générale Effekten GmbH TurboL O.End DAX 24787,107867	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5G1N0	Société Générale Effekten GmbH TurboL O.End DAX 24821,113503	23.07.2026	St.	1	EUR
DE000FG5G1P5	Société Générale Effekten GmbH TurboL O.End DAX 24819,113171	23.07.2026	St.	1	EUR
DE000FG5G400	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G418	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G426	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G434	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G442	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G459	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G467	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G475	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G483	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G4B9	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4C7	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4D5	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4E3	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4F0	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4G8	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4H6	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4J2	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4K0	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4L8	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4M6	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4N4	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4P9	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4Q7	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4R5	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4S3	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4T1	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4U9	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4V7	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4W5	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4X3	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4Y1	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G4Z8	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5G5B6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G5G5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G5H3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G5J9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G608	Société Générale Effekten GmbH TurboL O.EndNasd10028752,49738	23.07.2026	St.	1	EUR
DE000FG5G616	Société Générale Effekten GmbH TurboL O.EndNasd10028877,52563	23.07.2026	St.	1	EUR
DE000FG5G624	Société Générale Effekten GmbH TurboL O.EndNasd10028867,52337	23.07.2026	St.	1	EUR
DE000FG5G632	Société Générale Effekten GmbH TurboL O.EndNasd10028852,51998	23.07.2026	St.	1	EUR
DE000FG5G640	Société Générale Effekten GmbH TurboL O.EndNasd10028842,51772	23.07.2026	St.	1	EUR
DE000FG5G657	Société Générale Effekten GmbH TurboL O.EndNasd10028832,51546	23.07.2026	St.	1	EUR
DE000FG5G665	Société Générale Effekten GmbH TurboL O.EndNasd10028822,51320	23.07.2026	St.	1	EUR
DE000FG5G673	Société Générale Effekten GmbH TurboL O.End DJIA 51844,715678	23.07.2026	St.	1	EUR
DE000FG5G681	Société Générale Effekten GmbH TurboL O.End DJIA 51819,710027	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5G6B4	Société Générale Effekten GmbH TurboL O.End DAX 24783,107204	23.07.2026	St.	1	EUR
DE000FG5G6C2	Société Générale Effekten GmbH TurboL O.End DAX 24781,106873	23.07.2026	St.	1	EUR
DE000FG5G6D0	Société Générale Effekten GmbH TurboL O.EndNasd10028757,49851	23.07.2026	St.	1	EUR
DE000FG5G6E8	Société Générale Effekten GmbH TurboL O.EndNasd10028742,49512	23.07.2026	St.	1	EUR
DE000FG5G6F5	Société Générale Effekten GmbH TurboL O.EndNasd10028732,49286	23.07.2026	St.	1	EUR
DE000FG5G6G3	Société Générale Effekten GmbH TurboL O.EndNasd10028722,49060	23.07.2026	St.	1	EUR
DE000FG5G6H1	Société Générale Effekten GmbH TurboL O.EndNasd10028712,48834	23.07.2026	St.	1	EUR
DE000FG5G6J7	Société Générale Effekten GmbH TurboL O.EndNasd10028702,48608	23.07.2026	St.	1	EUR
DE000FG5G6K5	Société Générale Effekten GmbH TurboL O.EndNasd10028692,48382	23.07.2026	St.	1	EUR
DE000FG5G6L3	Société Générale Effekten GmbH TurboL O.EndNasd10028682,48156	23.07.2026	St.	1	EUR
DE000FG5G6M1	Société Générale Effekten GmbH TurboL O.EndNasd10028672,47930	23.07.2026	St.	1	EUR
DE000FG5G6N9	Société Générale Effekten GmbH TurboL O.EndNasd10028662,47704	23.07.2026	St.	1	EUR
DE000FG5G6P4	Société Générale Effekten GmbH TurboL O.EndNasd10028652,47478	23.07.2026	St.	1	EUR
DE000FG5G6Q2	Société Générale Effekten GmbH TurboL O.EndNasd10028642,47252	23.07.2026	St.	1	EUR
DE000FG5G6R0	Société Générale Effekten GmbH TurboL O.EndNasd10028632,47026	23.07.2026	St.	1	EUR
DE000FG5G6S8	Société Générale Effekten GmbH TurboL O.End Nasd100 28622,468	23.07.2026	St.	1	EUR
DE000FG5G6T6	Société Générale Effekten GmbH TurboL O.EndNasd10028612,46574	23.07.2026	St.	1	EUR
DE000FG5G6U4	Société Générale Effekten GmbH TurboL O.EndNasd10028602,46347	23.07.2026	St.	1	EUR
DE000FG5G6V2	Société Générale Effekten GmbH TurboL O.EndNasd10028592,46121	23.07.2026	St.	1	EUR
DE000FG5G6W0	Société Générale Effekten GmbH TurboL O.EndNasd10028792,50642	23.07.2026	St.	1	EUR
DE000FG5G6X8	Société Générale Effekten GmbH TurboL O.EndNasd10028782,50416	23.07.2026	St.	1	EUR
DE000FG5G6Y6	Société Générale Effekten GmbH TurboL O.EndNasd10028772,50190	23.07.2026	St.	1	EUR
DE000FG5G6Z3	Société Générale Effekten GmbH TurboL O.EndNasd10028762,49964	23.07.2026	St.	1	EUR
DE000FG5G7J5	Société Générale Effekten GmbH TurboL O.End DJIA	23.07.2026	St.	1	EUR
DE000FG5G7K3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7L1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7M9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7N7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7P2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7Q0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7R8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G7S6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G8L9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5G939	Société Générale Effekten GmbH TurboL O.End DJIA	23.07.2026	St.	1	EUR
DE000FG5G9F9	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24747,1012	23.07.2026	St.	1	EUR
DE000FG5G9G7	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24742,1004	23.07.2026	St.	1	EUR
DE000FG5G9H5	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24737,0995	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5G9J1	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24732,0987	23.07.2026	St.	1	EUR
DE000FG5G9K9	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24727,0979	23.07.2026	St.	1	EUR
DE000FG5G9L7	Société Générale Effekten GmbH TurboL O.EndNasd10028817,51207	23.07.2026	St.	1	EUR
DE000FG5G9M5	Société Générale Effekten GmbH TurboL O.EndNasd10028807,50981	23.07.2026	St.	1	EUR
DE000FG5G9N3	Société Générale Effekten GmbH TurboL O.EndNasd10028797,50755	23.07.2026	St.	1	EUR
DE000FG5G9P8	Société Générale Effekten GmbH TurboL O.EndNasd10028787,50529	23.07.2026	St.	1	EUR
DE000FG5G9Q6	Société Générale Effekten GmbH TurboL O.EndNasd10028777,50303	23.07.2026	St.	1	EUR
DE000FG5G9R4	Société Générale Effekten GmbH TurboL O.EndNasd10028767,50077	23.07.2026	St.	1	EUR
DE000FG5G9S2	Société Générale Effekten GmbH TurboL O.EndNasd10028857,52111	23.07.2026	St.	1	EUR
DE000FG5G9T0	Société Générale Effekten GmbH TurboL O.EndNasd10028847,51885	23.07.2026	St.	1	EUR
DE000FG5G9U8	Société Générale Effekten GmbH TurboL O.EndNasd10028837,51659	23.07.2026	St.	1	EUR
DE000FG5G9V6	Société Générale Effekten GmbH TurboL O.EndNasd10028827,51433	23.07.2026	St.	1	EUR
DE000FG5G9W4	Société Générale Effekten GmbH TurboL O.EndNasd10028812,51094	23.07.2026	St.	1	EUR
DE000FG5G9X2	Société Générale Effekten GmbH TurboL O.EndNasd10028802,50868	23.07.2026	St.	1	EUR
DE000FG5GB49	Société Générale Effekten GmbH TurboS O.End Applied	23.07.2026	St.	1	EUR
DE000FG5GB56	Société Générale Effekten GmbH TurboS O.End Applied	23.07.2026	St.	1	EUR
DE000FG5GBF9	Société Générale Effekten GmbH TurboL O.EndTaiwanSM413,653476	23.07.2026	St.	1	EUR
DE000FG5GBG7	Société Générale Effekten GmbH TurboL O.End TaiwanSM412,65325	23.07.2026	St.	1	EUR
DE000FG5GC06	Société Générale Effekten GmbH TurboL O.End Schneid.	23.07.2026	St.	1	EUR
DE000FG5GC55	Société Générale Effekten GmbH TurboL O.End Umicore	23.07.2026	St.	1	EUR
DE000FG5GCB6	Société Générale Effekten GmbH TurboL O.End Dürr	23.07.2026	St.	1	EUR
DE000FG5GCC4	Société Générale Effekten GmbH TurboL O.End Dürr	23.07.2026	St.	1	EUR
DE000FG5GCV4	Société Générale Effekten GmbH TurboL O.End SAFRAN	23.07.2026	St.	1	EUR
DE000FG5GCW2	Société Générale Effekten GmbH TurboL O.End SAFRAN	23.07.2026	St.	1	EUR
DE000FG5GCX0	Société Générale Effekten GmbH TurboL O.End SAFRAN	23.07.2026	St.	1	EUR
DE000FG5GE20	Société Générale Effekten GmbH TurboS O.EndRheinme. 1025,83113	23.07.2026	St.	1	EUR
DE000FG5GG44	Société Générale Effekten GmbH TurboL O.End OscarHea29,356634	23.07.2026	St.	1	EUR
DE000FG5GG51	Société Générale Effekten GmbH TurboL O.End OscarHea28,856521	23.07.2026	St.	1	EUR
DE000FG5GGS1	Société Générale Effekten GmbH TurboL O.EndQUALCOMM169,648337	23.07.2026	St.	1	EUR
DE000FG5GJ66	Société Générale Effekten GmbH TurboL O.End QUALCOMM168,64811	23.07.2026	St.	1	EUR
DE000FG5GKJ2	Société Générale Effekten GmbH TurboL O.EndMcDonald261,349059	23.07.2026	St.	1	EUR
DE000FG5GMF6	Société Générale Effekten GmbH TurboL O.End Strategy97,872117	23.07.2026	St.	1	EUR
DE000FG5GMG4	Société Générale Effekten GmbH TurboL O.End Strategy97,372004	23.07.2026	St.	1	EUR
DE000FG5GNF4	Société Générale Effekten GmbH TurboL O.End Ciena	23.07.2026	St.	1	EUR
DE000FG5GP76	Société Générale Effekten GmbH TurboC 21.08.26 Coba 36,6	23.07.2026	St.	1	EUR
DE000FG5GP84	Société Générale Effekten GmbH TurboC 21.08.26 Coba 36,4	23.07.2026	St.	1	EUR
DE000FG5GR09	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28550	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5GR17	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28400	23.07.2026	St.	1	EUR
DE000FG5GR74	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24720	23.07.2026	St.	1	EUR
DE000FG5GR82	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24700	23.07.2026	St.	1	EUR
DE000FG5GR90	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28850	23.07.2026	St.	1	EUR
DE000FG5GRY6	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28650	23.07.2026	St.	1	EUR
DE000FG5GRZ3	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28600	23.07.2026	St.	1	EUR
DE000FG5GSA4	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28800	23.07.2026	St.	1	EUR
DE000FG5GSB2	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28750	23.07.2026	St.	1	EUR
DE000FG5GSCO	Société Générale Effekten GmbH TurboC 21.08.26 Nasd100 28700	23.07.2026	St.	1	EUR
DE000FG5GSH9	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24740	23.07.2026	St.	1	EUR
DE000FG5GW44	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GW93	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWN9	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWP4	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWQ2	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWR0	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWS8	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWT6	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWU4	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GWV2	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GWW0	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GWX8	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GWY6	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GX01	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GX19	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GX27	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GX35	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GXA4	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GXE6	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5G XK3	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GXL1	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GXM9	Société Générale Effekten GmbH TurboS O.End CrudeOil	23.07.2026	St.	1	EUR
DE000FG5GXY4	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GXZ1	Société Générale Effekten GmbH TurboS O.End BrentCr.	23.07.2026	St.	1	EUR
DE000FG5GZ09	Société Générale Effekten GmbH TurboL O.EndNasd10028332,40245	23.07.2026	St.	1	EUR
DE000FG5GZ17	Société Générale Effekten GmbH TurboL O.EndNasd10028322,40019	23.07.2026	St.	1	EUR
DE000FG5GZ25	Société Générale Effekten GmbH TurboL O.EndNasd10028312,39793	23.07.2026	St.	1	EUR
DE000FG5GZ33	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24782,1070	23.07.2026	St.	1	EUR
DE000FG5GZ41	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24777,1062	23.07.2026	St.	1	EUR
DE000FG5GZ58	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24772,1053	23.07.2026	St.	1	EUR
DE000FG5GZ66	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24767,1045	23.07.2026	St.	1	EUR
DE000FG5GZ74	Société Générale Effekten GmbH TurboL O.EndDAX/XDAX24762,1037	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5GZ82	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24757,1028	23.07.2026	St.	1	EUR
DE000FG5GZ90	Société Générale Effekten GmbH TurboL O.EndDAX/ XDAX24752,1020	23.07.2026	St.	1	EUR
DE000FG5GZE1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5GZF8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5GZJ0	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5GZK8	Société Générale Effekten GmbH TurboL O.EndNasd10028482,43635	23.07.2026	St.	1	EUR
DE000FG5GZL6	Société Générale Effekten GmbH TurboL O.EndNasd10028472,43409	23.07.2026	St.	1	EUR
DE000FG5GZM4	Société Générale Effekten GmbH TurboL O.EndNasd10028462,43183	23.07.2026	St.	1	EUR
DE000FG5GZN2	Société Générale Effekten GmbH TurboL O.EndNasd10028452,42957	23.07.2026	St.	1	EUR
DE000FG5GZP7	Société Générale Effekten GmbH TurboL O.EndNasd10028442,42731	23.07.2026	St.	1	EUR
DE000FG5GZQ5	Société Générale Effekten GmbH TurboL O.EndNasd10028432,42505	23.07.2026	St.	1	EUR
DE000FG5GZR3	Société Générale Effekten GmbH TurboL O.EndNasd10028422,42279	23.07.2026	St.	1	EUR
DE000FG5GZS1	Société Générale Effekten GmbH TurboL O.EndNasd10028412,42053	23.07.2026	St.	1	EUR
DE000FG5GZT9	Société Générale Effekten GmbH TurboL O.EndNasd10028402,41827	23.07.2026	St.	1	EUR
DE000FG5GZU7	Société Générale Effekten GmbH TurboL O.EndNasd10028392,41601	23.07.2026	St.	1	EUR
DE000FG5GZV5	Société Générale Effekten GmbH TurboL O.EndNasd10028382,41375	23.07.2026	St.	1	EUR
DE000FG5GZW3	Société Générale Effekten GmbH TurboL O.EndNasd10028372,41149	23.07.2026	St.	1	EUR
DE000FG5GZX1	Société Générale Effekten GmbH TurboL O.EndNasd10028362,40923	23.07.2026	St.	1	EUR
DE000FG5GZY9	Société Générale Effekten GmbH TurboL O.EndNasd10028352,40697	23.07.2026	St.	1	EUR
DE000FG5GZZ6	Société Générale Effekten GmbH TurboL O.EndNasd10028342,40471	23.07.2026	St.	1	EUR
DE000FG5H0J9	Société Générale Effekten GmbH TurboP 21.08.26 SiemEnAG 153	23.07.2026	St.	1	EUR
DE000FG5H0P6	Société Générale Effekten GmbH TurboC 21.08.26 AIRBUS 204	23.07.2026	St.	1	EUR
DE000FG5H0W2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5H325	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H333	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H473	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H4M5	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H564	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H5D1	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H5E9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H5M2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H5S9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H5T7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H5U5	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H606	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H614	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H622	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H648	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H655	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H663	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H671	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5H689	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H697	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6C1	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6D9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6E7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6L2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6M0	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6R9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6S7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6W9	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6X7	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6Y5	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H6Z2	Société Générale Effekten GmbH Intrad O.End DummyFut	23.07.2026	St.	1	EUR
DE000FG5H747	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5H754	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5H762	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5H770	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5H788	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5H7N6	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H7S5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H7T3	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H7U1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H7V9	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H7W7	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H7X5	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H804	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H812	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H820	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H838	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H846	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5H853	Société Générale Effekten GmbH TurboL O.End TecDAX	23.07.2026	St.	1	EUR
DE000FG5H861	Société Générale Effekten GmbH TurboL O.End MDAX	23.07.2026	St.	1	EUR
DE000FG5H8Z8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5HAC6	Société Générale Effekten GmbH TurboL O.End Infineon65,411736	23.07.2026	St.	1	EUR
DE000FG5HAD4	Société Générale Effekten GmbH TurboL O.End Infineon 65,2117	23.07.2026	St.	1	EUR
DE000FG5HAF9	Société Générale Effekten GmbH TurboL O.End Dt.Bank 30,675504	23.07.2026	St.	1	EUR
DE000FG5HAY0	Société Générale Effekten GmbH TurboL O.End Cobra 37,016642	23.07.2026	St.	1	EUR
DE000FG5HAZ7	Société Générale Effekten GmbH TurboL O.End Cobra 36,816606	23.07.2026	St.	1	EUR
DE000FG5HBH3	Société Générale Effekten GmbH TurboL O.End Infineon66,011844	23.07.2026	St.	1	EUR
DE000FG5HBJ9	Société Générale Effekten GmbH TurboL O.End Infineon65,811808	23.07.2026	St.	1	EUR
DE000FG5HBK7	Société Générale Effekten GmbH TurboL O.End Infineon65,611772	23.07.2026	St.	1	EUR
DE000FG5HC13	Société Générale Effekten GmbH TurboL O.End Thyssen	23.07.2026	St.	1	EUR
DE000FG5HC21	Société Générale Effekten GmbH TurboL O.End Thyssen	23.07.2026	St.	1	EUR
DE000FG5HDJ5	Société Générale Effekten GmbH TurboL O.End Infineon	23.07.2026	St.	1	EUR
DE000FG5HDT4	Société Générale Effekten GmbH TurboL O.End Dt.Bank	23.07.2026	St.	1	EUR
DE000FG5HE37	Société Générale Effekten GmbH TurboS O.End ArcelorM	23.07.2026	St.	1	EUR
DE000FG5HF02	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HF10	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HF28	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HF36	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HF44	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HF51	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HFQ5	Société Générale Effekten GmbH TurboL O.End Capgem.	23.07.2026	St.	1	EUR
DE000FG5HFU7	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HJV5	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HFW3	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HFX1	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HFX9	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HFZ6	Société Générale Effekten GmbH TurboL O.End Cobra	23.07.2026	St.	1	EUR
DE000FG5HG27	Société Générale Effekten GmbH TurboL O.End Redcare 68,032206	23.07.2026	St.	1	EUR
DE000FG5HGJ8	Société Générale Effekten GmbH TurboL O.End DWSGroup	23.07.2026	St.	1	EUR
DE000FG5HHN8	Société Générale Effekten GmbH TurboL O.EndDt.Börse247,884475	23.07.2026	St.	1	EUR
DE000FG5HJG8	Société Générale Effekten GmbH TurboL O.End Siemens	23.07.2026	St.	1	EUR
DE000FG5HJH6	Société Générale Effekten GmbH TurboL O.End Siemens	23.07.2026	St.	1	EUR
DE000FG5HJJ2	Société Générale Effekten GmbH TurboL O.End Siemens	23.07.2026	St.	1	EUR
DE000FG5HJK0	Société Générale Effekten GmbH TurboL O.End Siemens	23.07.2026	St.	1	EUR
DE000FG5HJL8	Société Générale Effekten GmbH TurboL O.End Siemens	23.07.2026	St.	1	EUR
DE000FG5HJN4	Société Générale Effekten GmbH TurboL O.End MTU Aero	23.07.2026	St.	1	EUR
DE000FG5HJP9	Société Générale Effekten GmbH TurboL O.End MTU Aero	23.07.2026	St.	1	EUR
DE000FG5HJZ8	Société Générale Effekten GmbH TurboS O.End ASMLHold	23.07.2026	St.	1	EUR
DE000FG5HK88	Société Générale Effekten GmbH TurboL O.End CTS EVEN	23.07.2026	St.	1	EUR
DE000FG5HKH4	Société Générale Effekten GmbH TurboL O.End TaiwanSM	23.07.2026	St.	1	EUR
DE000FG5HLA7	Société Générale Effekten GmbH TurboL O.End CVC Cap.	23.07.2026	St.	1	EUR
DE000FG5HLV3	Société Générale Effekten GmbH TurboL O.End BioNTech	23.07.2026	St.	1	EUR
DE000FG5HLW1	Société Générale Effekten GmbH TurboL O.End BioNTech	23.07.2026	St.	1	EUR
DE000FG5HMA5	Société Générale Effekten GmbH TurboS O.End Cloudfar	23.07.2026	St.	1	EUR
DE000FG5HMB3	Société Générale Effekten GmbH TurboS O.End Cloudfar	23.07.2026	St.	1	EUR
DE000FG5HQE8	Société Générale Effekten GmbH TurboL O.End CocaCola81,138335	23.07.2026	St.	1	EUR
DE000FG5HSP0	Société Générale Effekten GmbH TurboL O.End Oracle	23.07.2026	St.	1	EUR
DE000FG5HSQ8	Société Générale Effekten GmbH TurboL O.End Oracle	23.07.2026	St.	1	EUR
DE000FG5HSR6	Société Générale Effekten GmbH TurboL O.End Oracle	23.07.2026	St.	1	EUR
DE000FG5HSS4	Société Générale Effekten GmbH TurboL O.End Oracle	23.07.2026	St.	1	EUR
DE000FG5HSW6	Société Générale Effekten GmbH TurboL O.End SoundhAI	23.07.2026	St.	1	EUR
DE000FG5HTB8	Société Générale Effekten GmbH TurboL O.End Intuit	23.07.2026	St.	1	EUR
DE000FG5HTD4	Société Générale Effekten GmbH TurboL O.End GE	23.07.2026	St.	1	EUR
DE000FG5HTF9	Société Générale Effekten GmbH TurboL O.End Ford	23.07.2026	St.	1	EUR
DE000FG5HUE0	Société Générale Effekten GmbH TurboL O.EndUltraCosm477,347869	23.07.2026	St.	1	EUR
DE000FG5HUR2	Société Générale Effekten GmbH TurboL O.End Strategy97,972139	23.07.2026	St.	1	EUR
DE000FG5HUS0	Société Générale Effekten GmbH TurboL O.End Strategy97,271981	23.07.2026	St.	1	EUR
DE000FG5HUT8	Société Générale Effekten GmbH TurboL O.End Strategy97,171959	23.07.2026	St.	1	EUR
DE000FG5HUU6	Société Générale Effekten GmbH TurboL O.End Strategy96,971913	23.07.2026	St.	1	EUR
DE000FG5HW76	Société Générale Effekten GmbH TurboC 21.08.26 M.Rück 502	23.07.2026	St.	1	EUR
DE000FG5HW84	Société Générale Effekten GmbH TurboC 21.08.26 M.Rück 500	23.07.2026	St.	1	EUR
DE000FG5HXA2	Société Générale Effekten GmbH TurboC 21.08.26 Infineon 66	23.07.2026	St.	1	EUR
DE000FG5HXB0	Société Générale Effekten GmbH TurboC 21.08.26 Fres. SE 43	23.07.2026	St.	1	EUR
DE000FG5HXE4	Société Générale Effekten GmbH TurboC 21.08.26 Dt.Bank 30,8	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5HXF1	Société Générale Effekten GmbH TurboC 21.08.26 Dt.Bank 30,7	23.07.2026	St.	1	EUR
DE000FG5HXG9	Société Générale Effekten GmbH TurboC 21.08.26 Dt.Bank 30,6	23.07.2026	St.	1	EUR
DE000FG5HXH7	Société Générale Effekten GmbH TurboC 21.08.26 Dt.Bank 30,5	23.07.2026	St.	1	EUR
DE000FG5HXJ3	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 37,4	23.07.2026	St.	1	EUR
DE000FG5H XK1	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 37,3	23.07.2026	St.	1	EUR
DE000FG5HXL9	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 37,2	23.07.2026	St.	1	EUR
DE000FG5HXM7	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 37,1	23.07.2026	St.	1	EUR
DE000FG5HXN5	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 37	23.07.2026	St.	1	EUR
DE000FG5HXP0	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 36,9	23.07.2026	St.	1	EUR
DE000FG5HXQ8	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 36,8	23.07.2026	St.	1	EUR
DE000FG5HXR6	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 36,7	23.07.2026	St.	1	EUR
DE000FG5HXT2	Société Générale Effekten GmbH TurboC 21.08.26 Cobra 37,7	23.07.2026	St.	1	EUR
DE000FG5H XW6	Société Générale Effekten GmbH TurboC 18.09.26 Silber 59	23.07.2026	St.	1	EUR
DE000FG5HZ16	Société Générale Effekten GmbH TurboC 21.08.26 DJIA 51900	23.07.2026	St.	1	EUR
DE000FG5HZ24	Société Générale Effekten GmbH TurboC 21.08.26 DJIA 51850	23.07.2026	St.	1	EUR
DE000FG5HZF6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5HZG4	Société Générale Effekten GmbH TurboC 21.08.26 DJIA 51800	23.07.2026	St.	1	EUR
DE000FG5HZK6	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24940	23.07.2026	St.	1	EUR
DE000FG5HZL4	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24920	23.07.2026	St.	1	EUR
DE000FG5HZM2	Société Générale Effekten GmbH TurboC21.08.26 DAX/XDAX 24900	23.07.2026	St.	1	EUR
DE000FG5HZN0	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24980	23.07.2026	St.	1	EUR
DE000FG5HZP5	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24970	23.07.2026	St.	1	EUR
DE000FG5HZQ3	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24960	23.07.2026	St.	1	EUR
DE000FG5HZR1	Société Générale Effekten GmbH TurboC 21.08.26 DAX 24950	23.07.2026	St.	1	EUR
DE000FG5HZT7	Société Générale Effekten GmbH TurboC 21.08.26 DJIA 51950	23.07.2026	St.	1	EUR
DE000FG5HZX9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5HZY7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5HZZ4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J0U4	Société Générale Effekten GmbH TurboL O.End U.Health	23.07.2026	St.	1	EUR
DE000FG5J0V2	Société Générale Effekten GmbH TurboL O.End U.Health	23.07.2026	St.	1	EUR
DE000FG5J0W0	Société Générale Effekten GmbH TurboL O.End U.Health	23.07.2026	St.	1	EUR
DE000FG5J0X8	Société Générale Effekten GmbH TurboL O.End U.Health	23.07.2026	St.	1	EUR
DE000FG5J131	Société Générale Effekten GmbH TurboL O.End AutoZone	23.07.2026	St.	1	EUR
DE000FG5J1B2	Société Générale Effekten GmbH TurboL O.End Moody's	23.07.2026	St.	1	EUR
DE000FG5J1C0	Société Générale Effekten GmbH TurboL O.End Moody's	23.07.2026	St.	1	EUR
DE000FG5J1D8	Société Générale Effekten GmbH TurboL O.End Marriott	23.07.2026	St.	1	EUR
DE000FG5J1E6	Société Générale Effekten GmbH TurboL O.End Marath.P	23.07.2026	St.	1	EUR
DE000FG5J1H9	Société Générale Effekten GmbH TurboL O.End HuntTrSv	23.07.2026	St.	1	EUR
DE000FG5J1P2	Société Générale Effekten GmbH TurboL O.End Elevance	23.07.2026	St.	1	EUR
DE000FG5J1V0	Société Générale Effekten GmbH TurboL O.End Cerebras	23.07.2026	St.	1	EUR
DE000FG5J271	Société Générale Effekten GmbH TurboL O.End HuntTrSv	23.07.2026	St.	1	EUR
DE000FG5J2F1	Société Générale Effekten GmbH TurboL O.End Cloudfar	23.07.2026	St.	1	EUR
DE000FG5J2K1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5J305	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR
DE000FG5J313	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5J321	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR
DE000FG5J3U8	Société Générale Effekten GmbH TurboL O.End Cisco	23.07.2026	St.	1	EUR
DE000FG5J3W4	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR
DE000FG5J3X2	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR
DE000FG5J3Y0	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR
DE000FG5J3Z7	Société Générale Effekten GmbH TurboL O.End AMD	23.07.2026	St.	1	EUR
DE000FG5J404	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J412	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J420	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J438	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J446	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4D2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4J9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4K7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4N1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4P6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4Q4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4R2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4S0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4T8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4U6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4V4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4W2	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4X0	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J4Y8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J5D9	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FG5J5E7	Société Générale Effekten GmbH Intrad DummyCdm	23.07.2026	St.	1	EUR
DE000FG5J776	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J784	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J792	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J883	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J891	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8A9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8B7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8K8	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8L6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8M4	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8P7	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8Q5	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8R3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J8S1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9C3	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9D1	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9E9	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5J9F6	Société Générale Effekten GmbH Intrad	23.07.2026	St.	1	EUR
DE000FG5JB04	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB12	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB20	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB38	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB46	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB53	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB61	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JB79	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5JB87	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5JB95	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JBW8	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5JBX6	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5JBY4	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5JBZ1	Société Générale Effekten GmbH TurboL O.End DAX/XDAX	23.07.2026	St.	1	EUR
DE000FG5JCA2	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCB0	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCC8	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCD6	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCE4	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCF1	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCG9	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCH7	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCJ3	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCK1	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCL9	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCM7	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCN5	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCP0	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JCQ8	Société Générale Effekten GmbH TurboL O.End DAX	23.07.2026	St.	1	EUR
DE000FG5JG66	Société Générale Effekten GmbH TurboL O.End INGGroep	23.07.2026	St.	1	EUR
DE000FG5JG74	Société Générale Effekten GmbH TurboL O.End INGGroep	23.07.2026	St.	1	EUR
DE000FG5JG90	Société Générale Effekten GmbH TurboL O.End Junghein	23.07.2026	St.	1	EUR
DE000FG5JGU1	Société Générale Effekten GmbH TurboL O.End FresM.C	23.07.2026	St.	1	EUR
DE000FG5JGV9	Société Générale Effekten GmbH TurboL O.End Fres. SE	23.07.2026	St.	1	EUR
DE000FG5JGW7	Société Générale Effekten GmbH TurboL O.End Fres. SE	23.07.2026	St.	1	EUR
DE000FG5JGX5	Société Générale Effekten GmbH TurboL O.End Fres. SE	23.07.2026	St.	1	EUR
DE000FG5JGY3	Société Générale Effekten GmbH TurboL O.End Fres. SE	23.07.2026	St.	1	EUR
DE000FG5JHC7	Société Générale Effekten GmbH TurboL O.End KION GR	23.07.2026	St.	1	EUR
DE000FG5JHD5	Société Générale Effekten GmbH TurboL O.End KION GR	23.07.2026	St.	1	EUR
DE000FG5JHG8	Société Générale Effekten GmbH TurboL O.End LEGImmo.	23.07.2026	St.	1	EUR
DE000FG5JHL8	Société Générale Effekten GmbH TurboL O.End M.Rück	23.07.2026	St.	1	EUR
DE000FG5JHX3	Société Générale Effekten GmbH TurboS O.End Ottobock	23.07.2026	St.	1	EUR
DE000FG5JJ14	Société Générale Effekten GmbH TurboL O.End SiemHeal	23.07.2026	St.	1	EUR
DE000FG5JJ63	Société Générale Effekten GmbH TurboL O.End SocGén.	23.07.2026	St.	1	EUR
DE000FG5JJ71	Société Générale Effekten GmbH TurboL O.End SocGén.	23.07.2026	St.	1	EUR
DE000FG5JJF6	Société Générale Effekten GmbH TurboL O.End Sanofi	23.07.2026	St.	1	EUR
DE000FG5JL4	Société Générale Effekten GmbH TurboS O.End Shell	23.07.2026	St.	1	EUR
DE000FG5JKG2	Société Générale Effekten GmbH TurboL O.End TKMS	23.07.2026	St.	1	EUR
DE000FG5JKJ6	Société Générale Effekten GmbH TurboL O.End Uni.Int.	23.07.2026	St.	1	EUR
DE000FG5JKW9	Société Générale Effekten GmbH TurboL O.End Zalando	23.07.2026	St.	1	EUR
DE000FG5JL36	Société Générale Effekten GmbH TurboL O.End GoldFie.	23.07.2026	St.	1	EUR
DE000FG5JL44	Société Générale Effekten GmbH TurboL O.End GoldFie.	23.07.2026	St.	1	EUR
DE000FG5JL51	Société Générale Effekten GmbH TurboL O.End GoldFie.	23.07.2026	St.	1	EUR
DE000FG5JL93	Société Générale Effekten GmbH TurboL O.End HDFC B	23.07.2026	St.	1	EUR
DE000FG5JLH8	Société Générale Effekten GmbH TurboL O.End Cameco	23.07.2026	St.	1	EUR
DE000FG5JLL0	Société Générale Effekten GmbH TurboS O.End Schwab	23.07.2026	St.	1	EUR
DE000FG5JPC0	Société Générale Effekten GmbH TurboL O.End ErsteBk.	23.07.2026	St.	1	EUR
DE000FG5JPD8	Société Générale Effekten GmbH TurboL O.End ErsteBk.	23.07.2026	St.	1	EUR
DE000FG5JPV0	Société Générale Effekten GmbH TurboL O.End Schaeffl	23.07.2026	St.	1	EUR
DE000FG5JPW8	Société Générale Effekten GmbH TurboL O.End Siltroni	23.07.2026	St.	1	EUR
DE000FG5JQ72	Société Générale Effekten GmbH TurboS O.End Danaher	23.07.2026	St.	1	EUR
DE000FG5JQP0	Société Générale Effekten GmbH TurboL O.End AnglGold	23.07.2026	St.	1	EUR
DE000FG5JQW6	Société Générale Effekten GmbH TurboS O.End Boeing	23.07.2026	St.	1	EUR
DE000FG5JQZ9	Société Générale Effekten GmbH TurboS O.End Cintas	23.07.2026	St.	1	EUR
DE000FG5JRC6	Société Générale Effekten GmbH TurboS O.End GE	23.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5JS54	Société Générale Effekten GmbH TurboS O.End WasteMgm	23.07.2026	St.	1	EUR
DE000FG5JSS0	Société Générale Effekten GmbH TurboL O.End SONY	23.07.2026	St.	1	EUR
DE000FG5JSU6	Société Générale Effekten GmbH TurboS O.End Stryker	23.07.2026	St.	1	EUR
DE000FG5JT38	Société Générale Effekten GmbH TurboL O.End Schneid.	23.07.2026	St.	1	EUR
DE000FG5JT79	Société Générale Effekten GmbH TurboL O.End MTU Aero	23.07.2026	St.	1	EUR
DE000FG5JT87	Société Générale Effekten GmbH TurboL O.End MTU Aero	23.07.2026	St.	1	EUR
DE000FG5JTA6	Société Générale Effekten GmbH TurboS O.End Wynn Re.	23.07.2026	St.	1	EUR
DE000FG5JTP4	Société Générale Effekten GmbH TurboS O.End TowerSem	23.07.2026	St.	1	EUR
DE000FG5JTR0	Société Générale Effekten GmbH TurboS O.End TraneT	23.07.2026	St.	1	EUR
DE000FG5JUT4	Société Générale Effekten GmbH TurboL O.End Schneid.	23.07.2026	St.	1	EUR
DE000FG5JV83	Société Générale Effekten GmbH TurboS O.End Rheinme.	23.07.2026	St.	1	EUR
DE000FG5JW82	Société Générale Effekten GmbH TurboL O.End Netflix	23.07.2026	St.	1	EUR
DE000FG5JW90	Société Générale Effekten GmbH TurboL O.End Netflix	23.07.2026	St.	1	EUR
DE000FG5JWM5	Société Générale Effekten GmbH TurboL O.End Bancorp	23.07.2026	St.	1	EUR
DE000FG5JX65	Société Générale Effekten GmbH TurboL O.End Apple	23.07.2026	St.	1	EUR
DE000FG5JX73	Société Générale Effekten GmbH TurboL O.End Apple	23.07.2026	St.	1	EUR
DE000FG5JX81	Société Générale Effekten GmbH TurboL O.End Apple	23.07.2026	St.	1	EUR
DE000FG5JX99	Société Générale Effekten GmbH TurboL O.End Apple	23.07.2026	St.	1	EUR
DE000FG5JXA8	Société Générale Effekten GmbH TurboL O.End Netflix	23.07.2026	St.	1	EUR
DE000FG5JXQ4	Société Générale Effekten GmbH TurboL O.End EliLilly	23.07.2026	St.	1	EUR
DE000FG5JXR2	Société Générale Effekten GmbH TurboL O.End EliLilly	23.07.2026	St.	1	EUR
DE000FG5JXS0	Société Générale Effekten GmbH TurboL O.End EliLilly	23.07.2026	St.	1	EUR
DE000FG5JY49	Société Générale Effekten GmbH TurboL O.End Intuit	23.07.2026	St.	1	EUR
DE000FG5JY64	Société Générale Effekten GmbH TurboL O.End Hecla	23.07.2026	St.	1	EUR
DE000FG5JY72	Société Générale Effekten GmbH TurboL O.End Hecla	23.07.2026	St.	1	EUR
DE000FG5JYA6	Société Générale Effekten GmbH TurboL O.End Apple	23.07.2026	St.	1	EUR
DE000FG5JZB1	Société Générale Effekten GmbH TurboL O.End E.Lauder	23.07.2026	St.	1	EUR
DE000FG5JZM8	Société Générale Effekten GmbH TurboL O.End Coup	23.07.2026	St.	1	EUR
DE000FG5JZR7	Société Générale Effekten GmbH TurboL O.End CoeurAl	23.07.2026	St.	1	EUR
DE000FG5JZS5	Société Générale Effekten GmbH TurboL O.End CoeurAl	23.07.2026	St.	1	EUR
DE000FG5JZW7	Société Générale Effekten GmbH TurboL O.End Booking	23.07.2026	St.	1	EUR
DE000FG5JZX5	Société Générale Effekten GmbH TurboL O.End Booking	23.07.2026	St.	1	EUR
DE000FG5K022	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K071	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0B1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0F2	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0G0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0H8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0P1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0S5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0T3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0V9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0W7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0X5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0Y3	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K0Z0	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K105	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K113	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K1A1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K1G8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K1L8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K1R5	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K1Y1	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K1Z8	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5K2L6	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5LMX9	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMY7	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR
DE000FG5LMZ4	Société Générale Effekten GmbH Intrad O.End	23.07.2026	St.	1	EUR