Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 28.07.2026

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
DE000BD10081	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10099	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10107	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10115	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10123	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10131	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10149	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10156	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10164	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10172	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10180	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10198	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101A1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101B9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101C7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101D5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101E3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101F0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101G8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101H6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101J2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101K0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101L8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101M6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101N4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101P9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101Q7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101R5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101S3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101T1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101U9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101V7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101W5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101X3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101Y1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101Z8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10206	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10214	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10222	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10230	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10248	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10255	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10263	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10271	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10289	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10297	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102A9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102B7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102C5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102D3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD102E1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102F8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102G6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102H4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102J0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102L6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102M4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102N2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102P7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102Q5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102R3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102S1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102T9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102U7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102V5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102W3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102X1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102Y9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102Z6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10305	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10313	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10321	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10339	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10347	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10354	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10362	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10370	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10388	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10396	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103A7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103B5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103C3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103D1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103E9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103F6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103G4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103H2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103J8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103K6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103L4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103M2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103N0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103P5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103Q3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103R1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103S9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103T7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103U5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103V3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103W1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103X9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103Y7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103Z4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10404	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10412	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10420	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10438	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10446	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10453	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10461	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10479	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10487	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10495	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104A5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104B3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104C1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104D9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104E7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104F4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104G2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104H0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104J6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104K4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104L2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104M0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104N8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104P3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104Q1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104R9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104S7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104T5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104U3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104V1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104W9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104X7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104Y5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104Z2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10503	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10511	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10529	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10537	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10545	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10552	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10560	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10578	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10586	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10594	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105A2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105B0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105C8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105D6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105E4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105F1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105G9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105H7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105J3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105K1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105L9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105M7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105N5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD105P0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105Q8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105R6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105S4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105T2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105U0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105V8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105W6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105X4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105Y2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105Z9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10602	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10610	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10628	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10636	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10644	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10651	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10669	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10677	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10685	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10693	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106A0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106B8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106C6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106D4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106E2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106F9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106G7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106H5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106J1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106K9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106L7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106M5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106N3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106P8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106Q6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106R4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106S2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106T0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106U8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106V6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106W4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106X2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106Y0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106Z7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10701	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10719	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10727	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10735	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10743	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10750	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10768	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10776	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10784	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10792	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD107A8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107B6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107C4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107D2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107E0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107F7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107G5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107H3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107J9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107L5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107M3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107N1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107P6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107Q4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107R2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107S0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107T8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107U6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107V4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107W2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107X0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107Y8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107Z5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10800	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10818	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10826	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10834	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10842	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10859	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10867	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10875	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10883	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10891	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108A6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108B4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108C2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108D0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108E8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108F5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108G3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108H1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108J7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108K5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108L3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108M1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108N9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108P4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108Q2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108R0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108S8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108T6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108U4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108V2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108W0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108X8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD108Y6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108Z3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10909	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10917	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10925	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10933	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10941	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10958	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10966	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10974	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10982	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10990	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109A4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109B2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109C0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109D8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109E6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109F3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109G1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109H9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109J5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109K3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109L1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109M9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109N7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109P2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109Q0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109R8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109S6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109T4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109U2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109V0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109W8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109X6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109Y4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109Z1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10A02	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A10	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A28	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A36	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A44	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A51	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A69	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A77	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A85	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A93	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AA6	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD10AB4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD10AC2	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD10AD0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AE8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AF5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AG3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AH1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AJ7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10AK5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AL3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AM1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AN9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AP4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AQ2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AR0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AS8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AT6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AU4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AV2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AW0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AX8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AY6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10AZ3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B01	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B19	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B27	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B35	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B43	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B50	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B68	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B76	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B84	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10B92	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BA4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BB2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BC0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BD8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BE6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BF3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BG1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BH9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BJ5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BK3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BL1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BM9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BN7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BP2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BQ0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BR8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BS6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BT4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BU2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BV0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BW8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BX6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BY4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10BZ1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C00	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C18	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C26	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C34	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C42	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C59	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10C67	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C75	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C83	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10C91	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CA2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CB0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CC8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CD6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CE4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CF1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CG9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CH7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CJ3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CK1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CL9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CM7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CN5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CP0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CQ8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CR6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CS4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CT2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CU0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CV8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CW6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CX4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CY2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CZ9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D09	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D17	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D25	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D33	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D41	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D58	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D66	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D74	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D82	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D90	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DA0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DB8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DC6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DD4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DE2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DF9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DG7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DH5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DJ1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DK9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DL7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DM5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DN3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DP8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DQ6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DR4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DS2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10DT0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10DU8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10DV6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10DW4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10DX2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10DY0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10DZ7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10EA8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10EB6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10EC4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10ED2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD110K1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110L9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110M7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110N5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110P0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110Q8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110R6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110S4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110T2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110U0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110W6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD110X4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD110Y2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11428	Vontobel Financial Products FaktL O.End Oracle 117,65	28.07.2026	St.	1	EUR
DE000BD11436	Vontobel Financial Products FaktL O.End Oracle 117,65	28.07.2026	St.	1	EUR
DE000BD11444	Vontobel Financial Products FaktL O.End TravelCo 391,39	28.07.2026	St.	1	EUR
DE000BD11451	Vontobel Financial Products FaktS O.End JPM.Ch. 355,74	28.07.2026	St.	1	EUR
DE000BD11469	Vontobel Financial Products FaktS O.End TravelCo 391,39	28.07.2026	St.	1	EUR
DE000BD114C0	Vontobel Financial Products FaktS O.End BrentCr. 86,935	28.07.2026	St.	1	EUR
DE000BD114D8	Vontobel Financial Products FaktS O.End BrentCr. 86,935	28.07.2026	St.	1	EUR
DE000BD114E6	Vontobel Financial Products FaktS O.End BrentCr. 86,935	28.07.2026	St.	1	EUR
DE000BD114F3	Vontobel Financial Products FaktS O.End CrOilFin 84,23	28.07.2026	St.	1	EUR
DE000BD114G1	Vontobel Financial Products FaktS O.End CrOilFin 84,23	28.07.2026	St.	1	EUR
DE000BD114H9	Vontobel Financial Products FaktS O.End Prud.Fin 120,59	28.07.2026	St.	1	EUR
DE000BD114J5	Vontobel Financial Products FaktL O.End UberTech 66,89	28.07.2026	St.	1	EUR
DE000BD114K3	Vontobel Financial Products FaktS O.End Stryker 328,66	28.07.2026	St.	1	EUR
DE000BD114L1	Vontobel Financial Products FaktL O.End Norfolk 353,59	28.07.2026	St.	1	EUR
DE000BD114N7	Vontobel Financial Products FaktS O.End FresM.C 43,55	28.07.2026	St.	1	EUR
DE000BD114P2	Vontobel Financial Products FaktS O.End DaimTruc 46,33	28.07.2026	St.	1	EUR
DE000BD114R8	Vontobel Financial Products FaktS O.End SAP 142,58	28.07.2026	St.	1	EUR
DE000BD114S6	Vontobel Financial Products FaktS O.End AbbVie 259,85	28.07.2026	St.	1	EUR
DE000BD114T4	Vontobel Financial Products FaktS O.End GenDyna. 388,26	28.07.2026	St.	1	EUR
DE000BD114U2	Vontobel Financial Products FaktS O.End UnionPac 308,25	28.07.2026	St.	1	EUR
DE000BD114V0	Vontobel Financial Products FaktS O.End GenDyna. 388,26	28.07.2026	St.	1	EUR
DE000BD114W8	Vontobel Financial Products FaktS O.End Ross St. 240,64	28.07.2026	St.	1	EUR
DE000BD116A9	Vontobel Financial Products FaktS O.End 3M 173,57	28.07.2026	St.	1	EUR
DE000BD116B7	Vontobel Financial Products FaktS O.End IBEX35 19790,6653	28.07.2026	St.	1	EUR
DE000BD116C5	Vontobel Financial Products FaktS O.End IBEX35 19790,6653	28.07.2026	St.	1	EUR
DE000BD116D3	Vontobel Financial Products FaktS O.End Roche AG 360,37	28.07.2026	St.	1	EUR
DE000BD116E1	Vontobel Financial Products FaktS O.End SMI 14394,5809	28.07.2026	St.	1	EUR
DE000BD116F8	Vontobel Financial Products FaktS O.End IBEX35 19788,6653	28.07.2026	St.	1	EUR
DE000BD116G6	Vontobel Financial Products FaktS O.End FTSE100 10795,4743	28.07.2026	St.	1	EUR
DE000BD11A01	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11A19	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A27	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A35	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A43	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A50	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A68	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A76	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A84	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A92	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AA4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AB2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AC0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AD8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AE6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AF3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AG1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AH9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AJ5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AK3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AL1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AM9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AN7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AP2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AQ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AR8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AS6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AT4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AU2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AV0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AW8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AX6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AY4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AZ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B00	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B18	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B26	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B34	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B42	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B59	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B67	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B75	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B83	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B91	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BA2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BB0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BC8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BD6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BE4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BF1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BG9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BH7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BJ3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BK1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BL9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BM7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11BN5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BP0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BQ8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BR6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BS4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BT2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BU0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BV8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BW6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BX4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BY2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BZ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C09	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C17	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C25	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C33	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C41	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C58	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C66	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C74	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C82	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C90	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CA0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CB8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CC6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CD4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CE2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CF9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CG7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CH5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CJ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CK9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CL7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CM5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CN3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CP8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CQ6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CR4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CS2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CT0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CU8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CV6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CW4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CX2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CY0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CZ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D08	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D16	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D24	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D32	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D40	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D57	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D65	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D73	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D81	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11D99	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DA8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DB6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DC4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DD2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DE0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DF7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DG5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DH3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DJ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DK7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DL5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DM3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DN1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DP6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DQ4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DR2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DS0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DT8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DU6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DV4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DW2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DX0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DY8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DZ5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E07	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E15	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E23	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E31	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E49	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E56	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E64	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E72	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E80	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E98	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EA6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EB4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EC2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11ED0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EE8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EF5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EG3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EH1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EJ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EK5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EL3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EM1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EN9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EP4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EQ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11ER0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11ES8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11ET6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EU4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EV2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11EW0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EX8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EY6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EZ3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F06	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F14	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F22	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F30	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F48	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F55	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F63	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F71	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F89	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F97	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FA3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FB1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FC9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FD7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FE5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FF2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FG0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FH8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FJ4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FK2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FL0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FM8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FN6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FP1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FQ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FR7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FS5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FT3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FU1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FV9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FW7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FX5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FY3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FZ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G05	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G13	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G21	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G39	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G47	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G54	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G62	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G70	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G88	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11G96	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GA1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GB9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GC7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GD5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GE3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GF0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GG8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11GH6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GJ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GK0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GL8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GM6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GN4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GP9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GQ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GR5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GS3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GT1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GU9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GV7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GW5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GX3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GY1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GZ8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H04	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H12	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H20	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H38	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H46	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H53	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H61	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H79	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H87	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H95	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HA9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HB7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HC5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HD3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HE1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HF8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HG6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HH4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HJ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HK8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HL6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HM4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HN2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HP7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HQ5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HR3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HS1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HT9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HU7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HV5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HW3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HX1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HY9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HZ6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J02	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J10	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J28	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J36	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11J44	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J51	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J69	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J77	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J85	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J93	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JA5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JB3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JC1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JD9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JE7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JF4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JG2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JH0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JJ6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JK4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JL2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JM0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JN8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JP3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JQ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JR9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JS7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JT5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JU3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JV1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JW9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JX7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JY5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JZ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K09	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K17	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K25	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K33	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K41	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K58	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K66	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K74	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K82	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K90	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KA3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KB1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KC9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KD7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KE5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KF2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KG0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KH8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KJ4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KK2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KL0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KM8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KN6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KP1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KQ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11KR7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KS5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KT3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KU1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KV9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KW7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KX5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KY3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KZ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L08	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L16	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L24	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L32	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L40	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L57	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L65	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L73	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L81	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L99	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LA1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LB9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LC7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LD5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LE3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LF0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LG8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LH6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LJ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LK0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LL8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LM6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LN4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LP9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LQ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LR5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LS3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LT1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LU9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LV7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LW5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LX3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LY1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LZ8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11M07	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M15	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M23	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M31	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M49	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M56	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MA9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11MB7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11MC5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11MD3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11ME1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11MF8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11MR3	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MS1	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MT9	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MU7	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MV5	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11P04	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P12	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P20	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P38	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P46	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P53	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P61	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P79	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P87	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P95	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PC8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PD6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PE4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PF1	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PG9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PH7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PJ3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PK1	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PL9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PM7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PN5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PP0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PQ8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PR6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PS4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PT2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PU0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PV8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PW6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PX4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PY2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PZ9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q03	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q11	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q29	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q37	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q45	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q52	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q60	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q78	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q86	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q94	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QA0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QB8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QC6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QD4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QE2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QF9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QG7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QH5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11QJ1	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QK9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QL7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QM5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QN3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QP8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QQ6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QR4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QS2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QT0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QU8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QV6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QW4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QX2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QY0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QZ7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RA8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RB6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RC4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RD2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RE0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RF7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RG5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RH3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RJ9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RK7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RL5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RM3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RN1	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RP6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RQ4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RR2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11X04	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X12	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X20	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X38	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X46	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X53	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X61	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X79	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X87	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X95	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XX8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XY6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XZ3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11Y03	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11Y11	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11Y29	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YA4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11YB2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11YC0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11YD8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11YE6	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YF3	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YG1	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11YH9	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YJ5	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YW8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YX6	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YY4	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YZ1	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD120A1	Vontobel Financial Products MiniL O.End AMD 503,36	28.07.2026	St.	1	EUR
DE000BD120B9	Vontobel Financial Products MiniS O.End SpaceX 119,94	28.07.2026	St.	1	EUR
DE000BD120C7	Vontobel Financial Products MiniL O.End AMD 500,78	28.07.2026	St.	1	EUR
DE000BD120D5	Vontobel Financial Products MiniL O.End AMD 505,93	28.07.2026	St.	1	EUR
DE000BD120E3	Vontobel Financial Products MiniL O.End Netflix 66,63	28.07.2026	St.	1	EUR
DE000BD120F0	Vontobel Financial Products MiniL O.End Netflix 67,31	28.07.2026	St.	1	EUR
DE000BD120G8	Vontobel Financial Products MiniL O.End Netflix 66,97	28.07.2026	St.	1	EUR
DE000BD120H6	Vontobel Financial Products BOC.Z 28.12.26 DAX	28.07.2026	St.	1	EUR
DE000BD12103	Vontobel Financial Products Call 31.07.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD12111	Vontobel Financial Products Call 31.07.26 DAX 26225	28.07.2026	St.	1	EUR
DE000BD12129	Vontobel Financial Products Call 31.07.26 DAX 26125	28.07.2026	St.	1	EUR
DE000BD12137	Vontobel Financial Products Call 04.08.26 DAX 26600	28.07.2026	St.	1	EUR
DE000BD12145	Vontobel Financial Products Call 31.07.26 DAX 26075	28.07.2026	St.	1	EUR
DE000BD12152	Vontobel Financial Products Call 31.07.26 DAX 25925	28.07.2026	St.	1	EUR
DE000BD12160	Vontobel Financial Products Put 31.07.26 DAX 26275	28.07.2026	St.	1	EUR
DE000BD12178	Vontobel Financial Products Put 31.07.26 DAX 26325	28.07.2026	St.	1	EUR
DE000BD12186	Vontobel Financial Products Call 04.08.26 DAX 26550	28.07.2026	St.	1	EUR
DE000BD12194	Vontobel Financial Products Call 04.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD121T9	Vontobel Financial Products Put 31.07.26 DAX 26125	28.07.2026	St.	1	EUR
DE000BD121U7	Vontobel Financial Products Put 31.07.26 DAX 25925	28.07.2026	St.	1	EUR
DE000BD121V5	Vontobel Financial Products Put 31.07.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD121W3	Vontobel Financial Products Put 31.07.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD121X1	Vontobel Financial Products Put 31.07.26 DAX 26225	28.07.2026	St.	1	EUR
DE000BD121Y9	Vontobel Financial Products Put 31.07.26 DAX 26175	28.07.2026	St.	1	EUR
DE000BD121Z6	Vontobel Financial Products Call 04.08.26 DAX 26450	28.07.2026	St.	1	EUR
DE000BD12202	Vontobel Financial Products Put 10.08.26 DAX 25400	28.07.2026	St.	1	EUR
DE000BD12210	Vontobel Financial Products Put 10.08.26 DAX 24600	28.07.2026	St.	1	EUR
DE000BD12228	Vontobel Financial Products Put 10.08.26 DAX 24800	28.07.2026	St.	1	EUR
DE000BD12236	Vontobel Financial Products Put 10.08.26 DAX 25600	28.07.2026	St.	1	EUR
DE000BD12244	Vontobel Financial Products Put 10.08.26 DAX 25000	28.07.2026	St.	1	EUR
DE000BD12251	Vontobel Financial Products Put 10.08.26 DAX 25500	28.07.2026	St.	1	EUR
DE000BD12269	Vontobel Financial Products Put 10.08.26 DAX 25900	28.07.2026	St.	1	EUR
DE000BD12277	Vontobel Financial Products Call 10.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD12285	Vontobel Financial Products Call 10.08.26 DAX 25200	28.07.2026	St.	1	EUR
DE000BD12293	Vontobel Financial Products Call 10.08.26 DAX 25900	28.07.2026	St.	1	EUR
DE000BD122A7	Vontobel Financial Products Call 10.08.26 DAX 26100	28.07.2026	St.	1	EUR
DE000BD122B5	Vontobel Financial Products Call 10.08.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD122C3	Vontobel Financial Products Call 04.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD122D1	Vontobel Financial Products Put 04.08.26 DAX 26550	28.07.2026	St.	1	EUR
DE000BD122E9	Vontobel Financial Products Put 10.08.26 DAX 25200	28.07.2026	St.	1	EUR
DE000BD122F6	Vontobel Financial Products Call 10.08.26 DAX 25400	28.07.2026	St.	1	EUR
DE000BD122G4	Vontobel Financial Products Call 10.08.26 DAX 26000	28.07.2026	St.	1	EUR
DE000BD122H2	Vontobel Financial Products Call 10.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD122J8	Vontobel Financial Products Call 10.08.26 DAX 25600	28.07.2026	St.	1	EUR
DE000BD122K6	Vontobel Financial Products Call 10.08.26 DAX 25300	28.07.2026	St.	1	EUR
DE000BD122L4	Vontobel Financial Products Call 10.08.26 DAX 26200	28.07.2026	St.	1	EUR
DE000BD122M2	Vontobel Financial Products Put 04.08.26 DAX 26450	28.07.2026	St.	1	EUR
DE000BD122N0	Vontobel Financial Products Call 10.08.26 DAX 25800	28.07.2026	St.	1	EUR
DE000BD122P5	Vontobel Financial Products Put 04.08.26 DAX 26600	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD122Q3	Vontobel Financial Products Call 10.08.26 DAX 25100	28.07.2026	St.	1	EUR
DE000BD122R1	Vontobel Financial Products Put 10.08.26 DAX 25800	28.07.2026	St.	1	EUR
DE000BD122S9	Vontobel Financial Products Put 04.08.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD122T7	Vontobel Financial Products Call 04.08.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD122U5	Vontobel Financial Products Put 04.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD122V3	Vontobel Financial Products Put 04.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD122W1	Vontobel Financial Products Put 04.08.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD122X9	Vontobel Financial Products Call 10.08.26 DAX 25000	28.07.2026	St.	1	EUR
DE000BD122Y7	Vontobel Financial Products Put 10.08.26 DAX 26000	28.07.2026	St.	1	EUR
DE000BD122Z4	Vontobel Financial Products Call 10.08.26 DAX 25700	28.07.2026	St.	1	EUR
DE000BD12301	Vontobel Financial Products Put 03.08.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD12319	Vontobel Financial Products Put 03.08.26 DAX 26075	28.07.2026	St.	1	EUR
DE000BD12327	Vontobel Financial Products Put 03.08.26 DAX 25925	28.07.2026	St.	1	EUR
DE000BD12335	Vontobel Financial Products Put 03.08.26 DAX 26125	28.07.2026	St.	1	EUR
DE000BD12343	Vontobel Financial Products Put 03.08.26 DAX 25625	28.07.2026	St.	1	EUR
DE000BD12350	Vontobel Financial Products Put 03.08.26 DAX 25775	28.07.2026	St.	1	EUR
DE000BD12368	Vontobel Financial Products Put 03.08.26 DAX 25675	28.07.2026	St.	1	EUR
DE000BD12376	Vontobel Financial Products Put 03.08.26 DAX 25875	28.07.2026	St.	1	EUR
DE000BD12384	Vontobel Financial Products Put 03.08.26 DAX 25425	28.07.2026	St.	1	EUR
DE000BD12392	Vontobel Financial Products Put 03.08.26 DAX 25325	28.07.2026	St.	1	EUR
DE000BD123A5	Vontobel Financial Products Call 10.08.26 DAX 25500	28.07.2026	St.	1	EUR
DE000BD123B3	Vontobel Financial Products Put 10.08.26 DAX 25700	28.07.2026	St.	1	EUR
DE000BD123C1	Vontobel Financial Products Put 10.08.26 DAX 25100	28.07.2026	St.	1	EUR
DE000BD123D9	Vontobel Financial Products Put 10.08.26 DAX 25300	28.07.2026	St.	1	EUR
DE000BD123E7	Vontobel Financial Products Put 10.08.26 DAX 24700	28.07.2026	St.	1	EUR
DE000BD123F4	Vontobel Financial Products Put 10.08.26 DAX 24900	28.07.2026	St.	1	EUR
DE000BD123G2	Vontobel Financial Products Call 03.08.26 DAX 25125	28.07.2026	St.	1	EUR
DE000BD123H0	Vontobel Financial Products Call 03.08.26 DAX 26325	28.07.2026	St.	1	EUR
DE000BD123J6	Vontobel Financial Products Call 03.08.26 DAX 25925	28.07.2026	St.	1	EUR
DE000BD123K4	Vontobel Financial Products Call 03.08.26 DAX 26175	28.07.2026	St.	1	EUR
DE000BD123L2	Vontobel Financial Products Call 03.08.26 DAX 25675	28.07.2026	St.	1	EUR
DE000BD123M0	Vontobel Financial Products Call 03.08.26 DAX 26225	28.07.2026	St.	1	EUR
DE000BD123N8	Vontobel Financial Products Call 03.08.26 DAX 25175	28.07.2026	St.	1	EUR
DE000BD123P3	Vontobel Financial Products Call 03.08.26 DAX 24725	28.07.2026	St.	1	EUR
DE000BD123Q1	Vontobel Financial Products Put 03.08.26 DAX 26325	28.07.2026	St.	1	EUR
DE000BD123R9	Vontobel Financial Products Call 03.08.26 DAX 24825	28.07.2026	St.	1	EUR
DE000BD123S7	Vontobel Financial Products Call 03.08.26 DAX 25025	28.07.2026	St.	1	EUR
DE000BD123T5	Vontobel Financial Products Call 03.08.26 DAX 24775	28.07.2026	St.	1	EUR
DE000BD123U3	Vontobel Financial Products Put 03.08.26 DAX 26275	28.07.2026	St.	1	EUR
DE000BD123V1	Vontobel Financial Products Put 03.08.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD123W9	Vontobel Financial Products Put 03.08.26 DAX 26175	28.07.2026	St.	1	EUR
DE000BD123X7	Vontobel Financial Products Put 03.08.26 DAX 26225	28.07.2026	St.	1	EUR
DE000BD123Y5	Vontobel Financial Products Put 03.08.26 DAX 25825	28.07.2026	St.	1	EUR
DE000BD123Z2	Vontobel Financial Products Put 03.08.26 DAX 25725	28.07.2026	St.	1	EUR
DE000BD12400	Vontobel Financial Products Put 06.08.26 DAX 26000	28.07.2026	St.	1	EUR
DE000BD12418	Vontobel Financial Products Put 06.08.26 DAX 26150	28.07.2026	St.	1	EUR
DE000BD12426	Vontobel Financial Products Put 06.08.26 DAX 25800	28.07.2026	St.	1	EUR
DE000BD12434	Vontobel Financial Products Put 06.08.26 DAX 25750	28.07.2026	St.	1	EUR
DE000BD12442	Vontobel Financial Products Put 06.08.26 DAX 25950	28.07.2026	St.	1	EUR
DE000BD12459	Vontobel Financial Products Put 06.08.26 DAX 25250	28.07.2026	St.	1	EUR
DE000BD12467	Vontobel Financial Products Put 06.08.26 DAX 26100	28.07.2026	St.	1	EUR
DE000BD12475	Vontobel Financial Products Put 06.08.26 DAX 25850	28.07.2026	St.	1	EUR
DE000BD12483	Vontobel Financial Products Put 06.08.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD12491	Vontobel Financial Products Put 06.08.26 DAX 25150	28.07.2026	St.	1	EUR
DE000BD124A3	Vontobel Financial Products Put 03.08.26 DAX 25475	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD124B1	Vontobel Financial Products Put 03.08.26 DAX 25375	28.07.2026	St.	1	EUR
DE000BD124C9	Vontobel Financial Products Put 03.08.26 DAX 24725	28.07.2026	St.	1	EUR
DE000BD124D7	Vontobel Financial Products Put 03.08.26 DAX 25525	28.07.2026	St.	1	EUR
DE000BD124E5	Vontobel Financial Products Put 03.08.26 DAX 25575	28.07.2026	St.	1	EUR
DE000BD124F2	Vontobel Financial Products Put 03.08.26 DAX 25275	28.07.2026	St.	1	EUR
DE000BD124G0	Vontobel Financial Products Put 03.08.26 DAX 24975	28.07.2026	St.	1	EUR
DE000BD124H8	Vontobel Financial Products Put 03.08.26 DAX 24775	28.07.2026	St.	1	EUR
DE000BD124J4	Vontobel Financial Products Put 03.08.26 DAX 24675	28.07.2026	St.	1	EUR
DE000BD124K2	Vontobel Financial Products Call 31.07.26 DAX 26275	28.07.2026	St.	1	EUR
DE000BD124L0	Vontobel Financial Products Put 03.08.26 DAX 24875	28.07.2026	St.	1	EUR
DE000BD124M8	Vontobel Financial Products Put 03.08.26 DAX 25075	28.07.2026	St.	1	EUR
DE000BD124N6	Vontobel Financial Products Put 03.08.26 DAX 25175	28.07.2026	St.	1	EUR
DE000BD124P1	Vontobel Financial Products Put 03.08.26 DAX 24825	28.07.2026	St.	1	EUR
DE000BD124Q9	Vontobel Financial Products Call 31.07.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD124R7	Vontobel Financial Products Put 03.08.26 DAX 24925	28.07.2026	St.	1	EUR
DE000BD124S5	Vontobel Financial Products Put 03.08.26 DAX 25125	28.07.2026	St.	1	EUR
DE000BD124T3	Vontobel Financial Products Put 03.08.26 DAX 25225	28.07.2026	St.	1	EUR
DE000BD124U1	Vontobel Financial Products Call 31.07.26 DAX 26325	28.07.2026	St.	1	EUR
DE000BD124V9	Vontobel Financial Products Call 31.07.26 DAX 26175	28.07.2026	St.	1	EUR
DE000BD124W7	Vontobel Financial Products Put 31.07.26 DAX 26075	28.07.2026	St.	1	EUR
DE000BD124X5	Vontobel Financial Products Put 03.08.26 DAX 25025	28.07.2026	St.	1	EUR
DE000BD124Y3	Vontobel Financial Products Put 06.08.26 DAX 26200	28.07.2026	St.	1	EUR
DE000BD124Z0	Vontobel Financial Products Put 06.08.26 DAX 26650	28.07.2026	St.	1	EUR
DE000BD12509	Vontobel Financial Products Call 03.08.26 DAX 24875	28.07.2026	St.	1	EUR
DE000BD12517	Vontobel Financial Products Call 03.08.26 DAX 25325	28.07.2026	St.	1	EUR
DE000BD12525	Vontobel Financial Products Call 03.08.26 DAX 25825	28.07.2026	St.	1	EUR
DE000BD12533	Vontobel Financial Products Call 03.08.26 DAX 25475	28.07.2026	St.	1	EUR
DE000BD12541	Vontobel Financial Products Call 03.08.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD12558	Vontobel Financial Products Call 03.08.26 DAX 26125	28.07.2026	St.	1	EUR
DE000BD12566	Vontobel Financial Products Call 03.08.26 DAX 25575	28.07.2026	St.	1	EUR
DE000BD12574	Vontobel Financial Products Call 03.08.26 DAX 24975	28.07.2026	St.	1	EUR
DE000BD12582	Vontobel Financial Products Call 03.08.26 DAX 25625	28.07.2026	St.	1	EUR
DE000BD12590	Vontobel Financial Products Call 03.08.26 DAX 25775	28.07.2026	St.	1	EUR
DE000BD125A0	Vontobel Financial Products Put 06.08.26 DAX 24450	28.07.2026	St.	1	EUR
DE000BD125B8	Vontobel Financial Products Put 06.08.26 DAX 26050	28.07.2026	St.	1	EUR
DE000BD125C6	Vontobel Financial Products Put 06.08.26 DAX 25600	28.07.2026	St.	1	EUR
DE000BD125D4	Vontobel Financial Products Put 06.08.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD125E2	Vontobel Financial Products Put 06.08.26 DAX 25050	28.07.2026	St.	1	EUR
DE000BD125F9	Vontobel Financial Products Put 06.08.26 DAX 25900	28.07.2026	St.	1	EUR
DE000BD125G7	Vontobel Financial Products Put 06.08.26 DAX 24550	28.07.2026	St.	1	EUR
DE000BD125H5	Vontobel Financial Products Put 06.08.26 DAX 24750	28.07.2026	St.	1	EUR
DE000BD125J1	Vontobel Financial Products Put 06.08.26 DAX 25550	28.07.2026	St.	1	EUR
DE000BD125K9	Vontobel Financial Products Put 06.08.26 DAX 25650	28.07.2026	St.	1	EUR
DE000BD125L7	Vontobel Financial Products Put 06.08.26 DAX 24950	28.07.2026	St.	1	EUR
DE000BD125M5	Vontobel Financial Products Put 06.08.26 DAX 24850	28.07.2026	St.	1	EUR
DE000BD125N3	Vontobel Financial Products Put 06.08.26 DAX 25700	28.07.2026	St.	1	EUR
DE000BD125P8	Vontobel Financial Products Put 06.08.26 DAX 24350	28.07.2026	St.	1	EUR
DE000BD125Q6	Vontobel Financial Products Put 06.08.26 DAX 24650	28.07.2026	St.	1	EUR
DE000BD125R4	Vontobel Financial Products Call 03.08.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD125S2	Vontobel Financial Products Call 03.08.26 DAX 24925	28.07.2026	St.	1	EUR
DE000BD125T0	Vontobel Financial Products Call 03.08.26 DAX 25225	28.07.2026	St.	1	EUR
DE000BD125U8	Vontobel Financial Products Call 03.08.26 DAX 25875	28.07.2026	St.	1	EUR
DE000BD125V6	Vontobel Financial Products Call 03.08.26 DAX 25075	28.07.2026	St.	1	EUR
DE000BD125W4	Vontobel Financial Products Call 03.08.26 DAX 25275	28.07.2026	St.	1	EUR
DE000BD125X2	Vontobel Financial Products Call 03.08.26 DAX 25425	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD125Y0	Vontobel Financial Products Call 03.08.26 DAX 25375	28.07.2026	St.	1	EUR
DE000BD125Z7	Vontobel Financial Products Call 03.08.26 DAX 26075	28.07.2026	St.	1	EUR
DE000BD12608	Vontobel Financial Products Call 06.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD12616	Vontobel Financial Products Call 06.08.26 DAX 25550	28.07.2026	St.	1	EUR
DE000BD12624	Vontobel Financial Products Call 06.08.26 DAX 26650	28.07.2026	St.	1	EUR
DE000BD12632	Vontobel Financial Products Call 06.08.26 DAX 25950	28.07.2026	St.	1	EUR
DE000BD12640	Vontobel Financial Products Call 06.08.26 DAX 25650	28.07.2026	St.	1	EUR
DE000BD12657	Vontobel Financial Products Call 06.08.26 DAX 25850	28.07.2026	St.	1	EUR
DE000BD12665	Vontobel Financial Products Call 06.08.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD12673	Vontobel Financial Products Call 06.08.26 DAX 26050	28.07.2026	St.	1	EUR
DE000BD12681	Vontobel Financial Products Call 06.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD12699	Vontobel Financial Products Call 06.08.26 DAX 25250	28.07.2026	St.	1	EUR
DE000BD126A8	Vontobel Financial Products Call 03.08.26 DAX 25525	28.07.2026	St.	1	EUR
DE000BD126B6	Vontobel Financial Products Call 03.08.26 DAX 24675	28.07.2026	St.	1	EUR
DE000BD126C4	Vontobel Financial Products Call 03.08.26 DAX 26275	28.07.2026	St.	1	EUR
DE000BD126D2	Vontobel Financial Products Call 03.08.26 DAX 25725	28.07.2026	St.	1	EUR
DE000BD126E0	Vontobel Financial Products Call 29.07.26 DAX 26125	28.07.2026	St.	1	EUR
DE000BD126F7	Vontobel Financial Products Call 05.08.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD126G5	Vontobel Financial Products Call 29.07.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD126H3	Vontobel Financial Products Call 06.08.26 DAX 26550	28.07.2026	St.	1	EUR
DE000BD126J9	Vontobel Financial Products Call 29.07.26 DAX 26100	28.07.2026	St.	1	EUR
DE000BD126K7	Vontobel Financial Products Put 05.08.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD126L5	Vontobel Financial Products Call 05.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD126M3	Vontobel Financial Products Call 29.07.26 DAX 26050	28.07.2026	St.	1	EUR
DE000BD126N1	Vontobel Financial Products Call 05.08.26 DAX 26450	28.07.2026	St.	1	EUR
DE000BD126P6	Vontobel Financial Products Put 05.08.26 DAX 26450	28.07.2026	St.	1	EUR
DE000BD126Q4	Vontobel Financial Products Call 06.08.26 DAX 26250	28.07.2026	St.	1	EUR
DE000BD126R2	Vontobel Financial Products Put 05.08.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD126S0	Vontobel Financial Products Put 05.08.26 DAX 26250	28.07.2026	St.	1	EUR
DE000BD126T8	Vontobel Financial Products Put 05.08.26 DAX 26200	28.07.2026	St.	1	EUR
DE000BD126U6	Vontobel Financial Products Call 06.08.26 DAX 26450	28.07.2026	St.	1	EUR
DE000BD126V4	Vontobel Financial Products Call 06.08.26 DAX 26600	28.07.2026	St.	1	EUR
DE000BD126W2	Vontobel Financial Products Call 06.08.26 DAX 25750	28.07.2026	St.	1	EUR
DE000BD126X0	Vontobel Financial Products Put 05.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD126Y8	Vontobel Financial Products Call 06.08.26 DAX 26150	28.07.2026	St.	1	EUR
DE000BD126Z5	Vontobel Financial Products Call 06.08.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD12707	Vontobel Financial Products Call 05.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD12715	Vontobel Financial Products Call 30.07.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD12723	Vontobel Financial Products Call 30.07.26 DAX 26125	28.07.2026	St.	1	EUR
DE000BD12731	Vontobel Financial Products Put 30.07.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD12749	Vontobel Financial Products Call 30.07.26 DAX 26275	28.07.2026	St.	1	EUR
DE000BD12756	Vontobel Financial Products Call 30.07.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD12764	Vontobel Financial Products Call 30.07.26 DAX 26325	28.07.2026	St.	1	EUR
DE000BD12772	Vontobel Financial Products Put 05.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD12780	Vontobel Financial Products Call 30.07.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD12798	Vontobel Financial Products Call 30.07.26 DAX 26250	28.07.2026	St.	1	EUR
DE000BD127A6	Vontobel Financial Products Call 06.08.26 DAX 24950	28.07.2026	St.	1	EUR
DE000BD127B4	Vontobel Financial Products Call 06.08.26 DAX 24650	28.07.2026	St.	1	EUR
DE000BD127C2	Vontobel Financial Products Call 06.08.26 DAX 25450	28.07.2026	St.	1	EUR
DE000BD127D0	Vontobel Financial Products Call 06.08.26 DAX 24550	28.07.2026	St.	1	EUR
DE000BD127E8	Vontobel Financial Products Call 06.08.26 DAX 25150	28.07.2026	St.	1	EUR
DE000BD127F5	Vontobel Financial Products Call 06.08.26 DAX 24450	28.07.2026	St.	1	EUR
DE000BD127G3	Vontobel Financial Products Call 06.08.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD127H1	Vontobel Financial Products Call 06.08.26 DAX 25050	28.07.2026	St.	1	EUR
DE000BD127J7	Vontobel Financial Products Call 06.08.26 DAX 24850	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD127K5	Vontobel Financial Products Put 06.08.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD127L3	Vontobel Financial Products Put 06.08.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD127M1	Vontobel Financial Products Call 06.08.26 DAX 24400	28.07.2026	St.	1	EUR
DE000BD127N9	Vontobel Financial Products Put 06.08.26 DAX 25450	28.07.2026	St.	1	EUR
DE000BD127P4	Vontobel Financial Products Call 06.08.26 DAX 24750	28.07.2026	St.	1	EUR
DE000BD127Q2	Vontobel Financial Products Put 06.08.26 DAX 26600	28.07.2026	St.	1	EUR
DE000BD127R0	Vontobel Financial Products Call 06.08.26 DAX 24350	28.07.2026	St.	1	EUR
DE000BD127S8	Vontobel Financial Products Put 06.08.26 DAX 26450	28.07.2026	St.	1	EUR
DE000BD127T6	Vontobel Financial Products Put 06.08.26 DAX 26500	28.07.2026	St.	1	EUR
DE000BD127U4	Vontobel Financial Products Put 06.08.26 DAX 26550	28.07.2026	St.	1	EUR
DE000BD127V2	Vontobel Financial Products Put 06.08.26 DAX 26250	28.07.2026	St.	1	EUR
DE000BD127W0	Vontobel Financial Products Call 30.07.26 DAX 26175	28.07.2026	St.	1	EUR
DE000BD127X8	Vontobel Financial Products Call 30.07.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD127Y6	Vontobel Financial Products Call 30.07.26 DAX 26225	28.07.2026	St.	1	EUR
DE000BD127Z3	Vontobel Financial Products Call 30.07.26 DAX 26075	28.07.2026	St.	1	EUR
DE000BD128A4	Vontobel Financial Products Call 29.07.26 DAX 26200	28.07.2026	St.	1	EUR
DE000BD128B2	Vontobel Financial Products Call 29.07.26 DAX 26375	28.07.2026	St.	1	EUR
DE000BD128C0	Vontobel Financial Products Call 29.07.26 DAX 26400	28.07.2026	St.	1	EUR
DE000BD128D8	Vontobel Financial Products Call 29.07.26 DAX 26225	28.07.2026	St.	1	EUR
DE000BD128E6	Vontobel Financial Products Call 29.07.26 DAX 26350	28.07.2026	St.	1	EUR
DE000BD128F3	Vontobel Financial Products Call 29.07.26 DAX 26425	28.07.2026	St.	1	EUR
DE000BD128G1	Vontobel Financial Products Call 29.07.26 DAX 26175	28.07.2026	St.	1	EUR
DE000BD128H9	Vontobel Financial Products Call 29.07.26 DAX 26150	28.07.2026	St.	1	EUR
DE000BD128J5	Vontobel Financial Products Call 29.07.26 DAX 26300	28.07.2026	St.	1	EUR
DE000BD128K3	Vontobel Financial Products Call 29.07.26 DAX 26325	28.07.2026	St.	1	EUR
DE000BD128L1	Vontobel Financial Products Call 29.07.26 DAX 26075	28.07.2026	St.	1	EUR
DE000BD128M9	Vontobel Financial Products Call 29.07.26 DAX 26250	28.07.2026	St.	1	EUR
DE000BD128N7	Vontobel Financial Products Call 29.07.26 DAX 26275	28.07.2026	St.	1	EUR
DE000BD128P2	Vontobel Financial Products Put 10.08.26 DAX 24500	28.07.2026	St.	1	EUR
DE000BD12905	Vontobel Financial Products Call 04.09.26 SpaceX 115	28.07.2026	St.	1	EUR
DE000BD12913	Vontobel Financial Products Call 04.09.26 NVIDIA 225	28.07.2026	St.	1	EUR
DE000BD12921	Vontobel Financial Products Put 04.09.26 NVIDIA 200	28.07.2026	St.	1	EUR
DE000BD12939	Vontobel Financial Products Put 04.09.26 SpaceX 100	28.07.2026	St.	1	EUR
DE000BD12947	Vontobel Financial Products Call 04.09.26 NVIDIA 215	28.07.2026	St.	1	EUR
DE000BD12954	Vontobel Financial Products Call 04.09.26 SpaceX 125	28.07.2026	St.	1	EUR
DE000BD12962	Vontobel Financial Products Put 04.09.26 NVIDIA 210	28.07.2026	St.	1	EUR
DE000BD12970	Vontobel Financial Products Call 04.09.26 SpaceX 105	28.07.2026	St.	1	EUR
DE000BD12988	Vontobel Financial Products Put 04.09.26 SpaceX 80	28.07.2026	St.	1	EUR
DE000BD12996	Vontobel Financial Products Put 04.09.26 NVIDIA 220	28.07.2026	St.	1	EUR
DE000BD129F1	Vontobel Financial Products Call 04.09.26 NVIDIA 190	28.07.2026	St.	1	EUR
DE000BD129G9	Vontobel Financial Products Call 21.08.26 SpaceX 100	28.07.2026	St.	1	EUR
DE000BD129H7	Vontobel Financial Products Put 31.07.26 SpaceX 90	28.07.2026	St.	1	EUR
DE000BD129J3	Vontobel Financial Products Call 04.09.26 NVIDIA 195	28.07.2026	St.	1	EUR
DE000BD129K1	Vontobel Financial Products Call 04.09.26 SpaceX 120	28.07.2026	St.	1	EUR
DE000BD129M7	Vontobel Financial Products Call 04.09.26 NVIDIA 230	28.07.2026	St.	1	EUR
DE000BD129N5	Vontobel Financial Products Put 04.09.26 NVIDIA 190	28.07.2026	St.	1	EUR
DE000BD129P0	Vontobel Financial Products Call 14.08.26 NVIDIA 235	28.07.2026	St.	1	EUR
DE000BD129Q8	Vontobel Financial Products Call 04.09.26 NVIDIA 200	28.07.2026	St.	1	EUR
DE000BD129R6	Vontobel Financial Products Put 07.08.26 SpaceX 80	28.07.2026	St.	1	EUR
DE000BD129S4	Vontobel Financial Products Call 04.09.26 NVIDIA 220	28.07.2026	St.	1	EUR
DE000BD129T2	Vontobel Financial Products Call 04.09.26 NVIDIA 210	28.07.2026	St.	1	EUR
DE000BD129U0	Vontobel Financial Products Put 14.08.26 SpaceX 80	28.07.2026	St.	1	EUR
DE000BD129V8	Vontobel Financial Products Put 04.09.26 NVIDIA 230	28.07.2026	St.	1	EUR
DE000BD129W6	Vontobel Financial Products Call 04.09.26 NVIDIA 205	28.07.2026	St.	1	EUR
DE000BD129X4	Vontobel Financial Products Put 28.08.26 SpaceX 70	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD129Y2	Vontobel Financial Products Call 04.09.26 SpaceX 110	28.07.2026	St.	1	EUR
DE000BD129Z9	Vontobel Financial Products Put 04.09.26 SpaceX 120	28.07.2026	St.	1	EUR
DE000BD12Y02	Vontobel Financial Products MiniL O.End Apple 318,02	28.07.2026	St.	1	EUR
DE000BD12Y10	Vontobel Financial Products MiniL O.End Apple 316,41	28.07.2026	St.	1	EUR
DE000BD12Y28	Vontobel Financial Products MiniL O.End Facebook 574,21	28.07.2026	St.	1	EUR
DE000BD12Y36	Vontobel Financial Products MiniL O.End Coin 149,12	28.07.2026	St.	1	EUR
DE000BD12Y44	Vontobel Financial Products MiniL O.End Apple 309,99	28.07.2026	St.	1	EUR
DE000BD12Y51	Vontobel Financial Products MiniL O.End Coin 151,48	28.07.2026	St.	1	EUR
DE000BD12Y69	Vontobel Financial Products MiniL O.End Apple 313,2	28.07.2026	St.	1	EUR
DE000BD12Y77	Vontobel Financial Products MiniL O.End Apple 311,6	28.07.2026	St.	1	EUR
DE000BD12Y85	Vontobel Financial Products MiniL O.End Coin 150,69	28.07.2026	St.	1	EUR
DE000BD12Y93	Vontobel Financial Products MiniL O.End Apple 319,63	28.07.2026	St.	1	EUR
DE000BD12YW6	Vontobel Financial Products TurboC O.End iSSilver 52,65	28.07.2026	St.	1	EUR
DE000BD12YX4	Vontobel Financial Products TurboC O.End FTSE100 10690,39	28.07.2026	St.	1	EUR
DE000BD12YY2	Vontobel Financial Products TurboP O.End FTSE100 10782,24	28.07.2026	St.	1	EUR
DE000BD12YZ9	Vontobel Financial Products TurboC O.End FTSE100 10740,39	28.07.2026	St.	1	EUR
DE000BD12Z01	Vontobel Financial Products MiniL O.End SK Hynix 150,97	28.07.2026	St.	1	EUR
DE000BD12Z19	Vontobel Financial Products MiniL O.End SK Hynix 150,18	28.07.2026	St.	1	EUR
DE000BD12Z27	Vontobel Financial Products MiniL O.End SK Hynix 151,76	28.07.2026	St.	1	EUR
DE000BD12Z35	Vontobel Financial Products MiniL O.End SK Hynix 152,55	28.07.2026	St.	1	EUR
DE000BD12Z43	Vontobel Financial Products MiniL O.End SK Hynix 153,34	28.07.2026	St.	1	EUR
DE000BD12Z50	Vontobel Financial Products MiniL O.End SK Hynix 156,49	28.07.2026	St.	1	EUR
DE000BD12Z68	Vontobel Financial Products MiniL O.End SK Hynix 154,91	28.07.2026	St.	1	EUR
DE000BD12Z76	Vontobel Financial Products MiniL O.End SK Hynix 155,7	28.07.2026	St.	1	EUR
DE000BD12Z84	Vontobel Financial Products MiniS O.End SpaceX 120,83	28.07.2026	St.	1	EUR
DE000BD12Z92	Vontobel Financial Products MiniL O.End SK Hynix 154,13	28.07.2026	St.	1	EUR
DE000BD12ZA9	Vontobel Financial Products MiniL O.End Coin 149,9	28.07.2026	St.	1	EUR
DE000BD12ZB7	Vontobel Financial Products MiniL O.End Apple 314,81	28.07.2026	St.	1	EUR
DE000BD12ZC5	Vontobel Financial Products MiniS O.End Microso. 404,11	28.07.2026	St.	1	EUR
DE000BD12ZD3	Vontobel Financial Products MiniL O.End Rheinme. 986,0	28.07.2026	St.	1	EUR
DE000BD12ZE1	Vontobel Financial Products MiniL O.End Tesla 293,9	28.07.2026	St.	1	EUR
DE000BD12ZF8	Vontobel Financial Products MiniL O.End Coin 152,27	28.07.2026	St.	1	EUR
DE000BD12ZG6	Vontobel Financial Products MiniL O.End Tesla 296,92	28.07.2026	St.	1	EUR
DE000BD12ZH4	Vontobel Financial Products MiniS O.End Rheinme. 1106,3	28.07.2026	St.	1	EUR
DE000BD12ZJ0	Vontobel Financial Products MiniL O.End Rheinme. 981,0	28.07.2026	St.	1	EUR
DE000BD12ZK8	Vontobel Financial Products MiniL O.End Rheinme. 991,0	28.07.2026	St.	1	EUR
DE000BD12ZL6	Vontobel Financial Products MiniL O.End Microso. 369,61	28.07.2026	St.	1	EUR
DE000BD12ZM4	Vontobel Financial Products MiniL O.End Tesla 292,38	28.07.2026	St.	1	EUR
DE000BD12ZN2	Vontobel Financial Products MiniS O.End Tesla 338,22	28.07.2026	St.	1	EUR
DE000BD12ZP7	Vontobel Financial Products MiniL O.End Tesla 295,41	28.07.2026	St.	1	EUR
DE000BD12ZQ5	Vontobel Financial Products MiniL O.End Amazon 224,52	28.07.2026	St.	1	EUR
DE000BD12ZR3	Vontobel Financial Products MiniL O.End Tesla 298,44	28.07.2026	St.	1	EUR
DE000BD12ZS1	Vontobel Financial Products MiniL O.End Amazon 223,38	28.07.2026	St.	1	EUR
DE000BD12ZT9	Vontobel Financial Products MiniL O.End NVIDIA 197,51	28.07.2026	St.	1	EUR
DE000BD12ZU7	Vontobel Financial Products MiniL O.End Tesla 299,95	28.07.2026	St.	1	EUR
DE000BD12ZV5	Vontobel Financial Products MiniL O.End NVIDIA 199,53	28.07.2026	St.	1	EUR
DE000BD12ZW3	Vontobel Financial Products MiniL O.End NVIDIA 198,52	28.07.2026	St.	1	EUR
DE000BD12ZX1	Vontobel Financial Products MiniL O.End SK Hynix 147,82	28.07.2026	St.	1	EUR
DE000BD12ZY9	Vontobel Financial Products MiniL O.End SK Hynix 149,39	28.07.2026	St.	1	EUR
DE000BD12ZZ6	Vontobel Financial Products MiniL O.End SK Hynix 148,61	28.07.2026	St.	1	EUR
DE000BD13002	Vontobel Financial Products DiscP 19.03.27 DAX 30000	28.07.2026	St.	1	EUR
DE000BD13010	Vontobel Financial Products DiscC 18.06.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD13028	Vontobel Financial Products DiscP 17.12.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD13036	Vontobel Financial Products DiscC 17.12.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD13044	Vontobel Financial Products DiscP 18.06.27 DAX 31000	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13051	Vontobel Financial Products DiscP 17.12.27 DAX 30500	28.07.2026	St.	1	EUR
DE000BD13069	Vontobel Financial Products DiscP 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD13077	Vontobel Financial Products DiscP 18.06.27 DAX 31000	28.07.2026	St.	1	EUR
DE000BD13085	Vontobel Financial Products DiscC 19.03.27 DAX 30000	28.07.2026	St.	1	EUR
DE000BD13093	Vontobel Financial Products DiscC 18.06.27 DAX 31000	28.07.2026	St.	1	EUR
DE000BD130A0	Vontobel Financial Products Put 03.08.26 S&P500 7325	28.07.2026	St.	1	EUR
DE000BD130B8	Vontobel Financial Products Call 10.08.26 S&P500 7550	28.07.2026	St.	1	EUR
DE000BD130C6	Vontobel Financial Products Put 10.08.26 S&P500 7600	28.07.2026	St.	1	EUR
DE000BD130D4	Vontobel Financial Products Put 03.08.26 S&P500 7275	28.07.2026	St.	1	EUR
DE000BD130E2	Vontobel Financial Products Put 10.08.26 S&P500 7450	28.07.2026	St.	1	EUR
DE000BD130F9	Vontobel Financial Products Put 10.08.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD130G7	Vontobel Financial Products Call 10.08.26 S&P500 7450	28.07.2026	St.	1	EUR
DE000BD130H5	Vontobel Financial Products Put 10.08.26 S&P500 7350	28.07.2026	St.	1	EUR
DE000BD130J1	Vontobel Financial Products Put 10.08.26 S&P500 7250	28.07.2026	St.	1	EUR
DE000BD130K9	Vontobel Financial Products Put 10.08.26 S&P500 7400	28.07.2026	St.	1	EUR
DE000BD130L7	Vontobel Financial Products Put 05.08.26 Nasd100 29700	28.07.2026	St.	1	EUR
DE000BD130M5	Vontobel Financial Products Call 05.08.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD130N3	Vontobel Financial Products Call 05.08.26 Nasd100 27400	28.07.2026	St.	1	EUR
DE000BD130P8	Vontobel Financial Products TurboC 18.12.26 SAP 142,5	28.07.2026	St.	1	EUR
DE000BD130Q6	Vontobel Financial Products TurboC 18.09.26 Mercedes 45	28.07.2026	St.	1	EUR
DE000BD130R4	Vontobel Financial Products TurboC 18.12.26 Mercedes 45	28.07.2026	St.	1	EUR
DE000BD130S2	Vontobel Financial Products TurboC 18.09.26 Bayer 46	28.07.2026	St.	1	EUR
DE000BD130T0	Vontobel Financial Products TurboC 18.09.26 SAP 142,5	28.07.2026	St.	1	EUR
DE000BD130U8	Vontobel Financial Products TurboC 18.12.26 Bayer 46	28.07.2026	St.	1	EUR
DE000BD130V6	Vontobel Financial Products TurboC 18.12.26 SAP 137,5	28.07.2026	St.	1	EUR
DE000BD130W4	Vontobel Financial Products TurboC 18.12.26 AMD 520	28.07.2026	St.	1	EUR
DE000BD130X2	Vontobel Financial Products TurboC 18.09.26 AMD 520	28.07.2026	St.	1	EUR
DE000BD130Y0	Vontobel Financial Products DiscC 17.12.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD130Z7	Vontobel Financial Products DiscP 17.12.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD13101	Vontobel Financial Products DiscC 18.06.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD13119	Vontobel Financial Products DiscC 18.06.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD13127	Vontobel Financial Products DiscP 18.06.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD13135	Vontobel Financial Products DiscP 18.06.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD13143	Vontobel Financial Products DiscP 20.11.26 DAX 27900	28.07.2026	St.	1	EUR
DE000BD13150	Vontobel Financial Products Put 19.02.27 SpaceX 30	28.07.2026	St.	1	EUR
DE000BD13168	Vontobel Financial Products Put 17.09.27 SpaceX 25	28.07.2026	St.	1	EUR
DE000BD13176	Vontobel Financial Products Put 16.10.26 SpaceX 40	28.07.2026	St.	1	EUR
DE000BD13184	Vontobel Financial Products Put 18.12.26 SpaceX 35	28.07.2026	St.	1	EUR
DE000BD13192	Vontobel Financial Products Put 20.11.26 SpaceX 30	28.07.2026	St.	1	EUR
DE000BD131A8	Vontobel Financial Products DiscP 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD131B6	Vontobel Financial Products DiscP 20.11.26 DAX 27800	28.07.2026	St.	1	EUR
DE000BD131C4	Vontobel Financial Products DiscP 18.06.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD131D2	Vontobel Financial Products DiscC 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD131E0	Vontobel Financial Products DiscP 18.06.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD131F7	Vontobel Financial Products DiscC 18.06.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD131G5	Vontobel Financial Products DiscC 17.12.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD131H3	Vontobel Financial Products DiscC 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD131J9	Vontobel Financial Products DiscC 17.12.27 DAX 30500	28.07.2026	St.	1	EUR
DE000BD131K7	Vontobel Financial Products DiscP 19.03.27 DAX 28900	28.07.2026	St.	1	EUR
DE000BD131L5	Vontobel Financial Products DiscC 18.06.27 DAX 31000	28.07.2026	St.	1	EUR
DE000BD131M3	Vontobel Financial Products DiscP 17.12.27 DAX 29600	28.07.2026	St.	1	EUR
DE000BD131N1	Vontobel Financial Products DiscC 17.12.27 DAX 30500	28.07.2026	St.	1	EUR
DE000BD131P6	Vontobel Financial Products DiscP 17.12.27 DAX 30500	28.07.2026	St.	1	EUR
DE000BD131Q4	Vontobel Financial Products DiscP 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD131R2	Vontobel Financial Products DiscC 20.11.26 DAX 28000	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD131S0	Vontobel Financial Products DiscC 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD131T8	Vontobel Financial Products DiscC 19.03.27 DAX 29100	28.07.2026	St.	1	EUR
DE000BD131U6	Vontobel Financial Products DiscC 20.11.26 DAX 27800	28.07.2026	St.	1	EUR
DE000BD131V4	Vontobel Financial Products DiscP 17.12.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD131W2	Vontobel Financial Products DiscC 17.12.27 DAX 29800	28.07.2026	St.	1	EUR
DE000BD131X0	Vontobel Financial Products DiscC 20.11.26 DAX 27900	28.07.2026	St.	1	EUR
DE000BD131Y8	Vontobel Financial Products DiscP 20.11.26 DAX 28000	28.07.2026	St.	1	EUR
DE000BD131Z5	Vontobel Financial Products DiscC 19.03.27 DAX 28900	28.07.2026	St.	1	EUR
DE000BD13200	Vontobel Financial Products Put 04.09.26 Gold 3925	28.07.2026	St.	1	EUR
DE000BD13218	Vontobel Financial Products Put 04.09.26 Gold 4025	28.07.2026	St.	1	EUR
DE000BD13226	Vontobel Financial Products Put 04.09.26 Gold 4075	28.07.2026	St.	1	EUR
DE000BD13234	Vontobel Financial Products Put 04.09.26 Gold 4050	28.07.2026	St.	1	EUR
DE000BD13242	Vontobel Financial Products Put 04.09.26 Gold 4150	28.07.2026	St.	1	EUR
DE000BD13259	Vontobel Financial Products Put 04.09.26 Gold 4000	28.07.2026	St.	1	EUR
DE000BD13267	Vontobel Financial Products Put 04.09.26 Gold 3950	28.07.2026	St.	1	EUR
DE000BD13275	Vontobel Financial Products Put 04.09.26 Gold 3800	28.07.2026	St.	1	EUR
DE000BD13283	Vontobel Financial Products Put 04.09.26 Gold 3975	28.07.2026	St.	1	EUR
DE000BD13291	Vontobel Financial Products Put 04.09.26 Gold 3850	28.07.2026	St.	1	EUR
DE000BD132A6	Vontobel Financial Products Put 19.03.27 SpaceX 30	28.07.2026	St.	1	EUR
DE000BD132B4	Vontobel Financial Products Put 17.12.27 SpaceX 25	28.07.2026	St.	1	EUR
DE000BD132C2	Vontobel Financial Products Put 17.06.27 SpaceX 30	28.07.2026	St.	1	EUR
DE000BD132D0	Vontobel Financial Products Call 04.09.26 Gold 4250	28.07.2026	St.	1	EUR
DE000BD132E8	Vontobel Financial Products Call 04.09.26 Gold 4200	28.07.2026	St.	1	EUR
DE000BD132F5	Vontobel Financial Products Call 04.09.26 Gold 4225	28.07.2026	St.	1	EUR
DE000BD132G3	Vontobel Financial Products Call 04.09.26 Gold 4325	28.07.2026	St.	1	EUR
DE000BD132H1	Vontobel Financial Products Call 04.09.26 Gold 4400	28.07.2026	St.	1	EUR
DE000BD132J7	Vontobel Financial Products Call 04.09.26 Gold 4375	28.07.2026	St.	1	EUR
DE000BD132K5	Vontobel Financial Products Call 04.09.26 Gold 4175	28.07.2026	St.	1	EUR
DE000BD132L3	Vontobel Financial Products Put 04.09.26 Gold 3900	28.07.2026	St.	1	EUR
DE000BD132M1	Vontobel Financial Products Call 04.09.26 Gold 4275	28.07.2026	St.	1	EUR
DE000BD132N9	Vontobel Financial Products Call 04.09.26 Gold 4300	28.07.2026	St.	1	EUR
DE000BD132P4	Vontobel Financial Products Call 04.09.26 Gold 4125	28.07.2026	St.	1	EUR
DE000BD132Q2	Vontobel Financial Products Call 04.09.26 Gold 4350	28.07.2026	St.	1	EUR
DE000BD132R0	Vontobel Financial Products Put 04.09.26 Gold 4225	28.07.2026	St.	1	EUR
DE000BD132S8	Vontobel Financial Products Call 04.09.26 Gold 4075	28.07.2026	St.	1	EUR
DE000BD132T6	Vontobel Financial Products Call 04.09.26 Gold 4150	28.07.2026	St.	1	EUR
DE000BD132U4	Vontobel Financial Products Call 04.09.26 Gold 4100	28.07.2026	St.	1	EUR
DE000BD132V2	Vontobel Financial Products Put 04.09.26 Gold 4250	28.07.2026	St.	1	EUR
DE000BD132W0	Vontobel Financial Products Put 04.09.26 Gold 4125	28.07.2026	St.	1	EUR
DE000BD132X8	Vontobel Financial Products Put 04.09.26 Gold 4200	28.07.2026	St.	1	EUR
DE000BD132Y6	Vontobel Financial Products Put 04.09.26 Gold 4100	28.07.2026	St.	1	EUR
DE000BD132Z3	Vontobel Financial Products Put 04.09.26 Gold 4175	28.07.2026	St.	1	EUR
DE000BD13309	Vontobel Financial Products TurboC 18.06.27 X-DAX 25400	28.07.2026	St.	1	EUR
DE000BD13317	Vontobel Financial Products TurboP 18.12.26 X-DAX 27100	28.07.2026	St.	1	EUR
DE000BD13325	Vontobel Financial Products TurboP 18.06.27 X-DAX 26900	28.07.2026	St.	1	EUR
DE000BD13333	Vontobel Financial Products TurboC 18.06.27 X-DAX 25300	28.07.2026	St.	1	EUR
DE000BD13341	Vontobel Financial Products TurboC 18.12.26 X-DAX 25350	28.07.2026	St.	1	EUR
DE000BD13358	Vontobel Financial Products TurboC 18.06.27 X-DAX 25100	28.07.2026	St.	1	EUR
DE000BD13366	Vontobel Financial Products TurboC 18.12.26 X-DAX 25450	28.07.2026	St.	1	EUR
DE000BD13374	Vontobel Financial Products TurboC 18.12.26 X-DAX 25200	28.07.2026	St.	1	EUR
DE000BD13382	Vontobel Financial Products TurboP 18.06.27 X-DAX 26800	28.07.2026	St.	1	EUR
DE000BD13390	Vontobel Financial Products TurboP 18.06.27 X-DAX 27000	28.07.2026	St.	1	EUR
DE000BD133A4	Vontobel Financial Products Put 04.09.26 Gold 3875	28.07.2026	St.	1	EUR
DE000BD133B2	Vontobel Financial Products Put 04.09.26 Gold 3825	28.07.2026	St.	1	EUR
DE000BD133C0	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 150	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD133D8	Vontobel Financial Products TurboC 18.09.26 SAP 145	28.07.2026	St.	1	EUR
DE000BD133E6	Vontobel Financial Products TurboC 18.09.26 SAP 140	28.07.2026	St.	1	EUR
DE000BD133F3	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 150	28.07.2026	St.	1	EUR
DE000BD133G1	Vontobel Financial Products TurboC 18.09.26 Bayer 47	28.07.2026	St.	1	EUR
DE000BD133H9	Vontobel Financial Products TurboC 18.12.26 SAP 145	28.07.2026	St.	1	EUR
DE000BD133J5	Vontobel Financial Products TurboC 18.12.26 SAP 140	28.07.2026	St.	1	EUR
DE000BD133K3	Vontobel Financial Products TurboC 18.09.26 SAP 137,5	28.07.2026	St.	1	EUR
DE000BD133L1	Vontobel Financial Products TurboC 18.12.26 Bayer 47	28.07.2026	St.	1	EUR
DE000BD133M9	Vontobel Financial Products Put 18.09.26 SpaceX 40	28.07.2026	St.	1	EUR
DE000BD133N7	Vontobel Financial Products TurboC O.End MDAX 32166,67	28.07.2026	St.	1	EUR
DE000BD133P2	Vontobel Financial Products Put 15.01.27 SpaceX 30	28.07.2026	St.	1	EUR
DE000BD133Q0	Vontobel Financial Products Put 16.10.26 SpaceX 35	28.07.2026	St.	1	EUR
DE000BD133R8	Vontobel Financial Products Put 18.09.26 SpaceX 45	28.07.2026	St.	1	EUR
DE000BD133S6	Vontobel Financial Products TurboC 19.03.27 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD133T4	Vontobel Financial Products TurboC 19.03.27 Nasd100 28250	28.07.2026	St.	1	EUR
DE000BD133U2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD133V0	Vontobel Financial Products TurboC 19.03.27 Nasd100 28150	28.07.2026	St.	1	EUR
DE000BD133W8	Vontobel Financial Products TurboC 18.09.26 X-DAX 25400	28.07.2026	St.	1	EUR
DE000BD133X6	Vontobel Financial Products TurboC 18.06.27 X-DAX 25500	28.07.2026	St.	1	EUR
DE000BD133Y4	Vontobel Financial Products TurboC 18.06.27 X-DAX 25200	28.07.2026	St.	1	EUR
DE000BD133Z1	Vontobel Financial Products TurboC 18.06.27 X-DAX 25000	28.07.2026	St.	1	EUR
DE000BD13408	Vontobel Financial Products Call 07.08.26 NVIDIA 235	28.07.2026	St.	1	EUR
DE000BD13416	Vontobel Financial Products Call 07.08.26 NVIDIA 240	28.07.2026	St.	1	EUR
DE000BD13424	Vontobel Financial Products Put 07.08.26 NVIDIA 240	28.07.2026	St.	1	EUR
DE000BD13432	Vontobel Financial Products Put 07.08.26 NVIDIA 215	28.07.2026	St.	1	EUR
DE000BD13440	Vontobel Financial Products Put 07.08.26 NVIDIA 245	28.07.2026	St.	1	EUR
DE000BD13457	Vontobel Financial Products Put 07.08.26 NVIDIA 225	28.07.2026	St.	1	EUR
DE000BD13465	Vontobel Financial Products Put 07.08.26 NVIDIA 205	28.07.2026	St.	1	EUR
DE000BD13473	Vontobel Financial Products Put 07.08.26 NVIDIA 195	28.07.2026	St.	1	EUR
DE000BD13481	Vontobel Financial Products Put 07.08.26 NVIDIA 235	28.07.2026	St.	1	EUR
DE000BD13499	Vontobel Financial Products Put 07.08.26 NVIDIA 185	28.07.2026	St.	1	EUR
DE000BD134A2	Vontobel Financial Products TurboC 18.12.26 X-DAX 25150	28.07.2026	St.	1	EUR
DE000BD134B0	Vontobel Financial Products TurboC 18.09.26 X-DAX 25250	28.07.2026	St.	1	EUR
DE000BD134C8	Vontobel Financial Products TurboC 18.12.26 X-DAX 25300	28.07.2026	St.	1	EUR
DE000BD134D6	Vontobel Financial Products TurboC 18.12.26 X-DAX 25400	28.07.2026	St.	1	EUR
DE000BD134E4	Vontobel Financial Products TurboC 18.12.26 X-DAX 25250	28.07.2026	St.	1	EUR
DE000BD134F1	Vontobel Financial Products TurboC 18.09.26 X-DAX 25200	28.07.2026	St.	1	EUR
DE000BD134G9	Vontobel Financial Products TurboC 18.09.26 X-DAX 25000	28.07.2026	St.	1	EUR
DE000BD134H7	Vontobel Financial Products TurboC 18.09.26 X-DAX 25450	28.07.2026	St.	1	EUR
DE000BD134J3	Vontobel Financial Products TurboC 18.09.26 X-DAX 25350	28.07.2026	St.	1	EUR
DE000BD134K1	Vontobel Financial Products TurboC 18.09.26 X-DAX 25150	28.07.2026	St.	1	EUR
DE000BD134L9	Vontobel Financial Products TurboP 18.09.26 X-DAX 27250	28.07.2026	St.	1	EUR
DE000BD134M7	Vontobel Financial Products TurboC 18.09.26 X-DAX 25100	28.07.2026	St.	1	EUR
DE000BD134N5	Vontobel Financial Products TurboC 18.12.26 X-DAX 25050	28.07.2026	St.	1	EUR
DE000BD134P0	Vontobel Financial Products TurboP 18.09.26 X-DAX 27200	28.07.2026	St.	1	EUR
DE000BD134Q8	Vontobel Financial Products TurboP 18.12.26 X-DAX 27050	28.07.2026	St.	1	EUR
DE000BD134R6	Vontobel Financial Products TurboC 18.12.26 X-DAX 25100	28.07.2026	St.	1	EUR
DE000BD134S4	Vontobel Financial Products TurboP 18.12.26 X-DAX 27250	28.07.2026	St.	1	EUR
DE000BD134T2	Vontobel Financial Products TurboP 18.12.26 X-DAX 27150	28.07.2026	St.	1	EUR
DE000BD134U0	Vontobel Financial Products TurboC 18.09.26 X-DAX 24950	28.07.2026	St.	1	EUR
DE000BD134V8	Vontobel Financial Products TurboC 18.12.26 X-DAX 24950	28.07.2026	St.	1	EUR
DE000BD134W6	Vontobel Financial Products TurboP 18.09.26 X-DAX 27150	28.07.2026	St.	1	EUR
DE000BD134X4	Vontobel Financial Products TurboC 18.09.26 X-DAX 25050	28.07.2026	St.	1	EUR
DE000BD134Y2	Vontobel Financial Products TurboC 18.12.26 X-DAX 25000	28.07.2026	St.	1	EUR
DE000BD134Z9	Vontobel Financial Products Call 07.08.26 NVIDIA 245	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13507	Vontobel Financial Products Put 07.08.26 Microso. 375	28.07.2026	St.	1	EUR
DE000BD13515	Vontobel Financial Products MiniS O.End CMEEther 2335,76	28.07.2026	St.	1	EUR
DE000BD13523	Vontobel Financial Products MiniL O.End CMEEther 1683,28	28.07.2026	St.	1	EUR
DE000BD13531	Vontobel Financial Products MiniL O.End CMEEther 1633,39	28.07.2026	St.	1	EUR
DE000BD13549	Vontobel Financial Products MiniL O.End CMEEther 1695,33	28.07.2026	St.	1	EUR
DE000BD13556	Vontobel Financial Products MiniL O.End CMEEther 1685,0	28.07.2026	St.	1	EUR
DE000BD13564	Vontobel Financial Products MiniL O.End Solana F 61,26	28.07.2026	St.	1	EUR
DE000BD13572	Vontobel Financial Products MiniL O.End CMEEther 1671,24	28.07.2026	St.	1	EUR
DE000BD13580	Vontobel Financial Products MiniS O.End Solana F 102,36	28.07.2026	St.	1	EUR
DE000BD13598	Vontobel Financial Products MiniL O.End Solana F 61,26	28.07.2026	St.	1	EUR
DE000BD135A9	Vontobel Financial Products Put 17.05.27 CrudeOil 46	28.07.2026	St.	1	EUR
DE000BD135B7	Vontobel Financial Products Call 25.09.26 HHGasFut 2,8	28.07.2026	St.	1	EUR
DE000BD135C5	Vontobel Financial Products TurboP 18.12.26 X-DAX 27200	28.07.2026	St.	1	EUR
DE000BD135D3	Vontobel Financial Products TurboP 18.12.26 X-DAX 27000	28.07.2026	St.	1	EUR
DE000BD135E1	Vontobel Financial Products TurboC 18.12.26 DJIA 51600	28.07.2026	St.	1	EUR
DE000BD135F8	Vontobel Financial Products TurboC 18.09.26 DJIA 51900	28.07.2026	St.	1	EUR
DE000BD135G6	Vontobel Financial Products TurboC 18.12.26 DJIA 51900	28.07.2026	St.	1	EUR
DE000BD135H4	Vontobel Financial Products TurboC 18.09.26 X-DAX 25300	28.07.2026	St.	1	EUR
DE000BD135J0	Vontobel Financial Products TurboC 18.09.26 DJIA 51600	28.07.2026	St.	1	EUR
DE000BD135K8	Vontobel Financial Products Put 25.09.26 HHGasFut 2	28.07.2026	St.	1	EUR
DE000BD135L6	Vontobel Financial Products Put 07.08.26 Amazon 250	28.07.2026	St.	1	EUR
DE000BD135M4	Vontobel Financial Products Put 07.08.26 Amazon 270	28.07.2026	St.	1	EUR
DE000BD135N2	Vontobel Financial Products Call 07.08.26 Amazon 290	28.07.2026	St.	1	EUR
DE000BD135P7	Vontobel Financial Products Put 29.07.26 Amazon 280	28.07.2026	St.	1	EUR
DE000BD135Q5	Vontobel Financial Products Put 05.08.26 Amazon 290	28.07.2026	St.	1	EUR
DE000BD135R3	Vontobel Financial Products Put 07.08.26 Microso. 325	28.07.2026	St.	1	EUR
DE000BD135S1	Vontobel Financial Products Put 07.08.26 Microso. 450	28.07.2026	St.	1	EUR
DE000BD135T9	Vontobel Financial Products Put 07.08.26 Amazon 290	28.07.2026	St.	1	EUR
DE000BD135U7	Vontobel Financial Products Call 29.07.26 Amazon 280	28.07.2026	St.	1	EUR
DE000BD135V5	Vontobel Financial Products Call 05.08.26 Amazon 290	28.07.2026	St.	1	EUR
DE000BD135W3	Vontobel Financial Products Put 07.08.26 Amazon 210	28.07.2026	St.	1	EUR
DE000BD135X1	Vontobel Financial Products Put 07.08.26 Amazon 200	28.07.2026	St.	1	EUR
DE000BD135Y9	Vontobel Financial Products Put 07.08.26 Microso. 425	28.07.2026	St.	1	EUR
DE000BD135Z6	Vontobel Financial Products Put 07.08.26 Amazon 230	28.07.2026	St.	1	EUR
DE000BD13606	Vontobel Financial Products Put 21.08.26 Fres. SE 47	28.07.2026	St.	1	EUR
DE000BD13614	Vontobel Financial Products Call 21.08.26 Fres. SE 51	28.07.2026	St.	1	EUR
DE000BD13622	Vontobel Financial Products Call 02.10.26 S&P500 7950	28.07.2026	St.	1	EUR
DE000BD13648	Vontobel Financial Products Call 02.10.26 S&P500 7550	28.07.2026	St.	1	EUR
DE000BD13655	Vontobel Financial Products Call 02.10.26 S&P500 8100	28.07.2026	St.	1	EUR
DE000BD13663	Vontobel Financial Products Call 02.10.26 S&P500 7900	28.07.2026	St.	1	EUR
DE000BD13671	Vontobel Financial Products Put 02.10.26 S&P500 7450	28.07.2026	St.	1	EUR
DE000BD13689	Vontobel Financial Products Call 02.10.26 S&P500 8050	28.07.2026	St.	1	EUR
DE000BD13697	Vontobel Financial Products Call 02.10.26 S&P500 7750	28.07.2026	St.	1	EUR
DE000BD136A7	Vontobel Financial Products MiniL O.End Solana F 60,34	28.07.2026	St.	1	EUR
DE000BD136B5	Vontobel Financial Products MiniL O.End Solana F 59,42	28.07.2026	St.	1	EUR
DE000BD136C3	Vontobel Financial Products MiniL O.End BitcoinF 56473,31	28.07.2026	St.	1	EUR
DE000BD136D1	Vontobel Financial Products MiniL O.End BitcoinF 56872,94	28.07.2026	St.	1	EUR
DE000BD136E9	Vontobel Financial Products MiniL O.End DAX 25083,48	28.07.2026	St.	1	EUR
DE000BD136F6	Vontobel Financial Products MiniL O.End DAX 24781,93	28.07.2026	St.	1	EUR
DE000BD136G4	Vontobel Financial Products MiniL O.End DAX 24681,42	28.07.2026	St.	1	EUR
DE000BD136H2	Vontobel Financial Products MiniL O.End S&P500 7348,0	28.07.2026	St.	1	EUR
DE000BD136J8	Vontobel Financial Products MiniL O.End DAX 24882,45	28.07.2026	St.	1	EUR
DE000BD136K6	Vontobel Financial Products MiniL O.End S&P500 7362,79	28.07.2026	St.	1	EUR
DE000BD136L4	Vontobel Financial Products MiniL O.End DAX 24982,96	28.07.2026	St.	1	EUR
DE000BD136M2	Vontobel Financial Products MiniL O.End S&P500 7377,58	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD136N0	Vontobel Financial Products MiniS O.End DAX 34610,69	28.07.2026	St.	1	EUR
DE000BD136P5	Vontobel Financial Products MiniS O.End DAX 34507,11	28.07.2026	St.	1	EUR
DE000BD136Q3	Vontobel Financial Products Call 16.06.28 Merck 230	28.07.2026	St.	1	EUR
DE000BD136R1	Vontobel Financial Products Put 16.06.28 SAP 160	28.07.2026	St.	1	EUR
DE000BD136S9	Vontobel Financial Products Call 16.06.28 Fres. SE 68	28.07.2026	St.	1	EUR
DE000BD136T7	Vontobel Financial Products Call 16.06.28 SAP 270	28.07.2026	St.	1	EUR
DE000BD136U5	Vontobel Financial Products Put 18.09.26 SAP 155	28.07.2026	St.	1	EUR
DE000BD136V3	Vontobel Financial Products Call 16.06.28 DaimTruc 78	28.07.2026	St.	1	EUR
DE000BD136W1	Vontobel Financial Products Put 18.09.26 Fres. SE 47	28.07.2026	St.	1	EUR
DE000BD136X9	Vontobel Financial Products Put 21.08.26 DaimTruc 49	28.07.2026	St.	1	EUR
DE000BD136Y7	Vontobel Financial Products Put 18.09.26 DaimTruc 49	28.07.2026	St.	1	EUR
DE000BD136Z4	Vontobel Financial Products Put 18.09.26 Siemens 290	28.07.2026	St.	1	EUR
DE000BD13705	Vontobel Financial Products Put 07.08.26 Silber 59	28.07.2026	St.	1	EUR
DE000BD13713	Vontobel Financial Products Put 07.08.26 Silber 56	28.07.2026	St.	1	EUR
DE000BD13721	Vontobel Financial Products Put 07.08.26 Silber 57	28.07.2026	St.	1	EUR
DE000BD13739	Vontobel Financial Products Put 07.08.26 Silber 58	28.07.2026	St.	1	EUR
DE000BD13747	Vontobel Financial Products Put 07.08.26 Silber 60	28.07.2026	St.	1	EUR
DE000BD13754	Vontobel Financial Products Put 07.08.26 Silber 54	28.07.2026	St.	1	EUR
DE000BD13762	Vontobel Financial Products Call 07.08.26 Silber 60	28.07.2026	St.	1	EUR
DE000BD13770	Vontobel Financial Products Put 07.08.26 Silber 53	28.07.2026	St.	1	EUR
DE000BD13788	Vontobel Financial Products Put 07.08.26 Silber 55	28.07.2026	St.	1	EUR
DE000BD13796	Vontobel Financial Products Call 07.08.26 Silber 62	28.07.2026	St.	1	EUR
DE000BD137A5	Vontobel Financial Products Call 02.10.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD137B3	Vontobel Financial Products Put 02.10.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD137C1	Vontobel Financial Products Call 02.10.26 S&P500 7700	28.07.2026	St.	1	EUR
DE000BD137D9	Vontobel Financial Products Call 02.10.26 S&P500 7850	28.07.2026	St.	1	EUR
DE000BD137E7	Vontobel Financial Products Call 02.10.26 S&P500 7600	28.07.2026	St.	1	EUR
DE000BD137F4	Vontobel Financial Products Call 02.10.26 S&P500 7400	28.07.2026	St.	1	EUR
DE000BD137G2	Vontobel Financial Products Call 02.10.26 S&P500 8000	28.07.2026	St.	1	EUR
DE000BD137H0	Vontobel Financial Products Call 02.10.26 S&P500 7800	28.07.2026	St.	1	EUR
DE000BD137J6	Vontobel Financial Products Put 02.10.26 S&P500 7400	28.07.2026	St.	1	EUR
DE000BD137K4	Vontobel Financial Products Call 02.10.26 S&P500 7450	28.07.2026	St.	1	EUR
DE000BD137L2	Vontobel Financial Products Put 02.10.26 S&P500 7600	28.07.2026	St.	1	EUR
DE000BD137M0	Vontobel Financial Products Put 02.10.26 S&P500 7250	28.07.2026	St.	1	EUR
DE000BD137N8	Vontobel Financial Products Put 02.10.26 S&P500 6900	28.07.2026	St.	1	EUR
DE000BD137P3	Vontobel Financial Products Put 02.10.26 S&P500 7550	28.07.2026	St.	1	EUR
DE000BD137Q1	Vontobel Financial Products Call 02.10.26 S&P500 7500	28.07.2026	St.	1	EUR
DE000BD137R9	Vontobel Financial Products Put 02.10.26 S&P500 7500	28.07.2026	St.	1	EUR
DE000BD137S7	Vontobel Financial Products Put 02.10.26 S&P500 7350	28.07.2026	St.	1	EUR
DE000BD137T5	Vontobel Financial Products Put 02.10.26 S&P500 7050	28.07.2026	St.	1	EUR
DE000BD137U3	Vontobel Financial Products Put 02.10.26 S&P500 7100	28.07.2026	St.	1	EUR
DE000BD137V1	Vontobel Financial Products Put 02.10.26 S&P500 7200	28.07.2026	St.	1	EUR
DE000BD137W9	Vontobel Financial Products Put 02.10.26 S&P500 7000	28.07.2026	St.	1	EUR
DE000BD137X7	Vontobel Financial Products Put 02.10.26 S&P500 7150	28.07.2026	St.	1	EUR
DE000BD137Y5	Vontobel Financial Products Put 02.10.26 S&P500 6950	28.07.2026	St.	1	EUR
DE000BD137Z2	Vontobel Financial Products Call 07.08.26 Silber 64	28.07.2026	St.	1	EUR
DE000BD13804	Vontobel Financial Products Put 02.10.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD13812	Vontobel Financial Products Put 02.10.26 Nasd100 28700	28.07.2026	St.	1	EUR
DE000BD13820	Vontobel Financial Products Put 02.10.26 Nasd100 29000	28.07.2026	St.	1	EUR
DE000BD13838	Vontobel Financial Products Put 02.10.26 Nasd100 26600	28.07.2026	St.	1	EUR
DE000BD13846	Vontobel Financial Products Put 02.10.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD13853	Vontobel Financial Products Put 02.10.26 Nasd100 28900	28.07.2026	St.	1	EUR
DE000BD13861	Vontobel Financial Products Put 02.10.26 Nasd100 26400	28.07.2026	St.	1	EUR
DE000BD13879	Vontobel Financial Products Put 02.10.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD13887	Vontobel Financial Products Put 02.10.26 Nasd100 27400	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13895	Vontobel Financial Products Put 02.10.26 Nasd100 25700	28.07.2026	St.	1	EUR
DE000BD138A3	Vontobel Financial Products Call 07.08.26 Silber 67	28.07.2026	St.	1	EUR
DE000BD138B1	Vontobel Financial Products Call 07.08.26 Silber 66	28.07.2026	St.	1	EUR
DE000BD138C9	Vontobel Financial Products Call 07.08.26 Silber 65	28.07.2026	St.	1	EUR
DE000BD138D7	Vontobel Financial Products Call 07.08.26 Silber 61	28.07.2026	St.	1	EUR
DE000BD138E5	Vontobel Financial Products Call 07.08.26 Silber 57	28.07.2026	St.	1	EUR
DE000BD138F2	Vontobel Financial Products Call 07.08.26 Silber 63	28.07.2026	St.	1	EUR
DE000BD138G0	Vontobel Financial Products Call 07.08.26 Silber 58	28.07.2026	St.	1	EUR
DE000BD138H8	Vontobel Financial Products Call 07.08.26 Silber 59	28.07.2026	St.	1	EUR
DE000BD138J4	Vontobel Financial Products Call 02.10.26 Nasd100 29100	28.07.2026	St.	1	EUR
DE000BD138K2	Vontobel Financial Products Call 02.10.26 Nasd100 28300	28.07.2026	St.	1	EUR
DE000BD138L0	Vontobel Financial Products Put 02.10.26 Nasd100 28600	28.07.2026	St.	1	EUR
DE000BD138M8	Vontobel Financial Products Put 02.10.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD138N6	Vontobel Financial Products Call 02.10.26 Nasd100 28700	28.07.2026	St.	1	EUR
DE000BD138P1	Vontobel Financial Products Put 02.10.26 Nasd100 28800	28.07.2026	St.	1	EUR
DE000BD138Q9	Vontobel Financial Products Call 02.10.26 Nasd100 28500	28.07.2026	St.	1	EUR
DE000BD138R7	Vontobel Financial Products Call 02.10.26 Nasd100 29300	28.07.2026	St.	1	EUR
DE000BD138S5	Vontobel Financial Products Call 02.10.26 Nasd100 28800	28.07.2026	St.	1	EUR
DE000BD138T3	Vontobel Financial Products Put 02.10.26 Nasd100 28500	28.07.2026	St.	1	EUR
DE000BD138U1	Vontobel Financial Products Call 02.10.26 Nasd100 29400	28.07.2026	St.	1	EUR
DE000BD138V9	Vontobel Financial Products Put 02.10.26 Nasd100 28300	28.07.2026	St.	1	EUR
DE000BD138W7	Vontobel Financial Products Put 02.10.26 Nasd100 26800	28.07.2026	St.	1	EUR
DE000BD138X5	Vontobel Financial Products Put 02.10.26 Nasd100 29100	28.07.2026	St.	1	EUR
DE000BD138Y3	Vontobel Financial Products Put 02.10.26 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD138Z0	Vontobel Financial Products Put 02.10.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD13903	Vontobel Financial Products Call 02.10.26 Nasd100 31900	28.07.2026	St.	1	EUR
DE000BD13911	Vontobel Financial Products Call 02.10.26 Nasd100 32100	28.07.2026	St.	1	EUR
DE000BD13929	Vontobel Financial Products Call 02.10.26 Nasd100 30400	28.07.2026	St.	1	EUR
DE000BD13937	Vontobel Financial Products Call 02.10.26 Nasd100 32600	28.07.2026	St.	1	EUR
DE000BD13945	Vontobel Financial Products Call 02.10.26 Nasd100 32500	28.07.2026	St.	1	EUR
DE000BD13952	Vontobel Financial Products Call 02.10.26 Nasd100 32400	28.07.2026	St.	1	EUR
DE000BD13960	Vontobel Financial Products Call 02.10.26 Nasd100 31000	28.07.2026	St.	1	EUR
DE000BD13978	Vontobel Financial Products Call 02.10.26 Nasd100 32200	28.07.2026	St.	1	EUR
DE000BD13986	Vontobel Financial Products Call 02.10.26 Nasd100 31600	28.07.2026	St.	1	EUR
DE000BD13994	Vontobel Financial Products Call 02.10.26 Nasd100 32300	28.07.2026	St.	1	EUR
DE000BD139A1	Vontobel Financial Products Put 02.10.26 Nasd100 27100	28.07.2026	St.	1	EUR
DE000BD139B9	Vontobel Financial Products Put 02.10.26 Nasd100 26900	28.07.2026	St.	1	EUR
DE000BD139C7	Vontobel Financial Products Put 02.10.26 Nasd100 26500	28.07.2026	St.	1	EUR
DE000BD139D5	Vontobel Financial Products Put 02.10.26 Nasd100 26700	28.07.2026	St.	1	EUR
DE000BD139E3	Vontobel Financial Products Put 02.10.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD139F0	Vontobel Financial Products Put 02.10.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD139G8	Vontobel Financial Products Put 02.10.26 Nasd100 25400	28.07.2026	St.	1	EUR
DE000BD139H6	Vontobel Financial Products Put 02.10.26 Nasd100 25300	28.07.2026	St.	1	EUR
DE000BD139J2	Vontobel Financial Products Put 02.10.26 Nasd100 24800	28.07.2026	St.	1	EUR
DE000BD139K0	Vontobel Financial Products Put 02.10.26 Nasd100 25200	28.07.2026	St.	1	EUR
DE000BD139L8	Vontobel Financial Products Put 02.10.26 Nasd100 26300	28.07.2026	St.	1	EUR
DE000BD139M6	Vontobel Financial Products Put 02.10.26 Nasd100 25800	28.07.2026	St.	1	EUR
DE000BD139N4	Vontobel Financial Products Put 02.10.26 Nasd100 25600	28.07.2026	St.	1	EUR
DE000BD139P9	Vontobel Financial Products Put 02.10.26 Nasd100 26000	28.07.2026	St.	1	EUR
DE000BD139Q7	Vontobel Financial Products Put 02.10.26 Nasd100 26100	28.07.2026	St.	1	EUR
DE000BD139R5	Vontobel Financial Products Put 02.10.26 Nasd100 25900	28.07.2026	St.	1	EUR
DE000BD139S3	Vontobel Financial Products Put 02.10.26 Nasd100 25000	28.07.2026	St.	1	EUR
DE000BD139T1	Vontobel Financial Products Put 02.10.26 Nasd100 25500	28.07.2026	St.	1	EUR
DE000BD139U9	Vontobel Financial Products Put 02.10.26 Nasd100 25100	28.07.2026	St.	1	EUR
DE000BD139V7	Vontobel Financial Products Put 02.10.26 Nasd100 24900	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD139W5	Vontobel Financial Products Put 02.10.26 Nasd100 28000	28.07.2026	St.	1	EUR
DE000BD139X3	Vontobel Financial Products Call 02.10.26 Nasd100 28900	28.07.2026	St.	1	EUR
DE000BD139Y1	Vontobel Financial Products Call 02.10.26 Nasd100 29000	28.07.2026	St.	1	EUR
DE000BD139Z8	Vontobel Financial Products Call 02.10.26 Nasd100 29700	28.07.2026	St.	1	EUR
DE000BD13AA0	Vontobel Financial Products Put 04.09.26 SpaceX 110	28.07.2026	St.	1	EUR
DE000BD13AB8	Vontobel Financial Products Put 04.09.26 SpaceX 70	28.07.2026	St.	1	EUR
DE000BD13AC6	Vontobel Financial Products Put 04.09.26 NVIDIA 180	28.07.2026	St.	1	EUR
DE000BD13AD4	Vontobel Financial Products Put 04.09.26 SpaceX 90	28.07.2026	St.	1	EUR
DE000BD13B08	Vontobel Financial Products Put 04.09.26 NVIDIA 200	28.07.2026	St.	1	EUR
DE000BD13B16	Vontobel Financial Products Call 04.09.26 NVIDIA 230	28.07.2026	St.	1	EUR
DE000BD13B24	Vontobel Financial Products Call 04.09.26 NVIDIA 220	28.07.2026	St.	1	EUR
DE000BD13B32	Vontobel Financial Products Call 04.09.26 NVIDIA 210	28.07.2026	St.	1	EUR
DE000BD13B40	Vontobel Financial Products Put 04.09.26 NVIDIA 180	28.07.2026	St.	1	EUR
DE000BD13B57	Vontobel Financial Products Put 04.09.26 NVIDIA 190	28.07.2026	St.	1	EUR
DE000BD13B65	Vontobel Financial Products Put 04.09.26 NVIDIA 210	28.07.2026	St.	1	EUR
DE000BD13BH3	Vontobel Financial Products Call 14.08.26 Tesla 330	28.07.2026	St.	1	EUR
DE000BD13BJ9	Vontobel Financial Products Put 14.08.26 Tesla 310	28.07.2026	St.	1	EUR
DE000BD13BK7	Vontobel Financial Products Call 14.08.26 Tesla 350	28.07.2026	St.	1	EUR
DE000BD13BL5	Vontobel Financial Products Call 14.08.26 Tesla 360	28.07.2026	St.	1	EUR
DE000BD13BM3	Vontobel Financial Products Call 14.08.26 Tesla 370	28.07.2026	St.	1	EUR
DE000BD13BN1	Vontobel Financial Products Call 14.08.26 Tesla 340	28.07.2026	St.	1	EUR
DE000BD13BP6	Vontobel Financial Products Put 14.08.26 Tesla 330	28.07.2026	St.	1	EUR
DE000BD13BQ4	Vontobel Financial Products Call 14.08.26 Tesla 320	28.07.2026	St.	1	EUR
DE000BD13BR2	Vontobel Financial Products Put 14.08.26 Tesla 290	28.07.2026	St.	1	EUR
DE000BD13BS0	Vontobel Financial Products Put 14.08.26 Tesla 280	28.07.2026	St.	1	EUR
DE000BD13BT8	Vontobel Financial Products Put 14.08.26 Tesla 300	28.07.2026	St.	1	EUR
DE000BD13BU6	Vontobel Financial Products Put 14.08.26 Tesla 320	28.07.2026	St.	1	EUR
DE000BD13BV4	Vontobel Financial Products Call 14.08.26 Tesla 310	28.07.2026	St.	1	EUR
DE000BD13BW2	Vontobel Financial Products Put 04.09.26 NVIDIA 220	28.07.2026	St.	1	EUR
DE000BD13BX0	Vontobel Financial Products Call 04.09.26 NVIDIA 240	28.07.2026	St.	1	EUR
DE000BD13BY8	Vontobel Financial Products Call 04.09.26 NVIDIA 250	28.07.2026	St.	1	EUR
DE000BD13BZ5	Vontobel Financial Products Call 04.09.26 NVIDIA 200	28.07.2026	St.	1	EUR
DE000BD13C31	Vontobel Financial Products Call 14.08.26 Coin 190	28.07.2026	St.	1	EUR
DE000BD13C49	Vontobel Financial Products Call 14.08.26 Strategy 120	28.07.2026	St.	1	EUR
DE000BD13C56	Vontobel Financial Products Call 04.09.26 Micron 1000	28.07.2026	St.	1	EUR
DE000BD13C64	Vontobel Financial Products Put 04.09.26 AMD 500	28.07.2026	St.	1	EUR
DE000BD13C72	Vontobel Financial Products Put 04.09.26 AMD 450	28.07.2026	St.	1	EUR
DE000BD13C80	Vontobel Financial Products Call 14.08.26 AMD 650	28.07.2026	St.	1	EUR
DE000BD13C98	Vontobel Financial Products Put 04.09.26 Micron 650	28.07.2026	St.	1	EUR
DE000BD13D06	Vontobel Financial Products Call 04.09.26 Micron 950	28.07.2026	St.	1	EUR
DE000BD13D14	Vontobel Financial Products Put 04.09.26 AMD 550	28.07.2026	St.	1	EUR
DE000BD13D22	Vontobel Financial Products Put 04.09.26 Strategy 90	28.07.2026	St.	1	EUR
DE000BD13D30	Vontobel Financial Products Call 04.09.26 Coin 150	28.07.2026	St.	1	EUR
DE000BD13D48	Vontobel Financial Products Call 04.09.26 Microso. 400	28.07.2026	St.	1	EUR
DE000BD13D55	Vontobel Financial Products Put 04.09.26 Apple 350	28.07.2026	St.	1	EUR
DE000BD13D63	Vontobel Financial Products Put 04.09.26 Strategy 80	28.07.2026	St.	1	EUR
DE000BD13D71	Vontobel Financial Products Put 04.09.26 Micron 900	28.07.2026	St.	1	EUR
DE000BD13D89	Vontobel Financial Products Call 04.09.26 Microso. 350	28.07.2026	St.	1	EUR
DE000BD13D97	Vontobel Financial Products Put 04.09.26 AMD 600	28.07.2026	St.	1	EUR
DE000BD13DA4	Vontobel Financial Products Put 04.09.26 Micron 1000	28.07.2026	St.	1	EUR
DE000BD13DB2	Vontobel Financial Products Call 04.09.26 Alphab.C 350	28.07.2026	St.	1	EUR
DE000BD13DC0	Vontobel Financial Products Call 04.09.26 Apple 350	28.07.2026	St.	1	EUR
DE000BD13DD8	Vontobel Financial Products Put 04.09.26 Micron 800	28.07.2026	St.	1	EUR
DE000BD13DE6	Vontobel Financial Products Call 14.08.26 Micron 1150	28.07.2026	St.	1	EUR
DE000BD13DF3	Vontobel Financial Products Call 14.08.26 Micron 1200	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13DG1	Vontobel Financial Products Call 14.08.26 AMD 700	28.07.2026	St.	1	EUR
DE000BD13DH9	Vontobel Financial Products Call 14.08.26 Micron 1250	28.07.2026	St.	1	EUR
DE000BD13DJ5	Vontobel Financial Products Call 14.08.26 AMD 625	28.07.2026	St.	1	EUR
DE000BD13DK3	Vontobel Financial Products Call 04.09.26 Strategy 90	28.07.2026	St.	1	EUR
DE000BD13DL1	Vontobel Financial Products Put 04.09.26 Tesla 260	28.07.2026	St.	1	EUR
DE000BD13DM9	Vontobel Financial Products Call 04.09.26 Apple 300	28.07.2026	St.	1	EUR
DE000BD13DN7	Vontobel Financial Products Call 04.09.26 Alphab.C 300	28.07.2026	St.	1	EUR
DE000BD13DP2	Vontobel Financial Products Call 04.09.26 Facebook 600	28.07.2026	St.	1	EUR
DE000BD13DQ0	Vontobel Financial Products Call 04.09.26 AMD 525	28.07.2026	St.	1	EUR
DE000BD13DR8	Vontobel Financial Products Call 04.09.26 AMD 550	28.07.2026	St.	1	EUR
DE000BD13DS6	Vontobel Financial Products Put 04.09.26 Strategy 70	28.07.2026	St.	1	EUR
DE000BD13DT4	Vontobel Financial Products Put 04.09.26 Netflix 70	28.07.2026	St.	1	EUR
DE000BD13DU2	Vontobel Financial Products Put 04.09.26 Facebook 500	28.07.2026	St.	1	EUR
DE000BD13DV0	Vontobel Financial Products Call 04.09.26 AMD 500	28.07.2026	St.	1	EUR
DE000BD13DW8	Vontobel Financial Products Call 04.09.26 AMD 575	28.07.2026	St.	1	EUR
DE000BD13DX6	Vontobel Financial Products Put 04.09.26 Coin 160	28.07.2026	St.	1	EUR
DE000BD13DY4	Vontobel Financial Products Call 04.09.26 Microso. 375	28.07.2026	St.	1	EUR
DE000BD13DZ1	Vontobel Financial Products Call 04.09.26 AMD 600	28.07.2026	St.	1	EUR
DE000BD13E05	Vontobel Financial Products Put 04.09.26 Palantir 95	28.07.2026	St.	1	EUR
DE000BD13E13	Vontobel Financial Products Call 04.09.26 Tesla 325	28.07.2026	St.	1	EUR
DE000BD13E21	Vontobel Financial Products Put 04.09.26 Palantir 120	28.07.2026	St.	1	EUR
DE000BD13E39	Vontobel Financial Products Put 04.09.26 Alphab.C 300	28.07.2026	St.	1	EUR
DE000BD13E47	Vontobel Financial Products Call 04.09.26 Micron 900	28.07.2026	St.	1	EUR
DE000BD13E54	Vontobel Financial Products Put 04.09.26 Netflix 75	28.07.2026	St.	1	EUR
DE000BD13E62	Vontobel Financial Products Call 07.08.26 JD.com 29	28.07.2026	St.	1	EUR
DE000BD13E70	Vontobel Financial Products Call 07.08.26 JD.com 27	28.07.2026	St.	1	EUR
DE000BD13E88	Vontobel Financial Products Call 07.08.26 JD.com 33	28.07.2026	St.	1	EUR
DE000BD13E96	Vontobel Financial Products Call 07.08.26 IonQ 29	28.07.2026	St.	1	EUR
DE000BD13EA2	Vontobel Financial Products Put 04.09.26 AMD 400	28.07.2026	St.	1	EUR
DE000BD13EB0	Vontobel Financial Products Call 04.09.26 Palantir 135	28.07.2026	St.	1	EUR
DE000BD13EC8	Vontobel Financial Products Call 21.08.26 Microso. 325	28.07.2026	St.	1	EUR
DE000BD13ED6	Vontobel Financial Products Call 04.09.26 Alphab.C 325	28.07.2026	St.	1	EUR
DE000BD13EE4	Vontobel Financial Products Call 04.09.26 Facebook 550	28.07.2026	St.	1	EUR
DE000BD13EF1	Vontobel Financial Products Put 04.09.26 Palantir 130	28.07.2026	St.	1	EUR
DE000BD13EG9	Vontobel Financial Products Call 04.09.26 Netflix 70	28.07.2026	St.	1	EUR
DE000BD13EH7	Vontobel Financial Products Call 04.09.26 Netflix 75	28.07.2026	St.	1	EUR
DE000BD13EJ3	Vontobel Financial Products Put 04.09.26 Microso. 400	28.07.2026	St.	1	EUR
DE000BD13EK1	Vontobel Financial Products Call 04.09.26 Apple 325	28.07.2026	St.	1	EUR
DE000BD13EL9	Vontobel Financial Products Put 28.08.26 Strategy 80	28.07.2026	St.	1	EUR
DE000BD13EM7	Vontobel Financial Products Call 07.08.26 Coin 190	28.07.2026	St.	1	EUR
DE000BD13EN5	Vontobel Financial Products Call 04.09.26 Facebook 650	28.07.2026	St.	1	EUR
DE000BD13EP0	Vontobel Financial Products Call 04.09.26 Palantir 130	28.07.2026	St.	1	EUR
DE000BD13EQ8	Vontobel Financial Products Call 04.09.26 Facebook 575	28.07.2026	St.	1	EUR
DE000BD13ER6	Vontobel Financial Products Call 04.09.26 Netflix 65	28.07.2026	St.	1	EUR
DE000BD13ES4	Vontobel Financial Products Call 04.09.26 Facebook 625	28.07.2026	St.	1	EUR
DE000BD13ET2	Vontobel Financial Products Call 04.09.26 Palantir 115	28.07.2026	St.	1	EUR
DE000BD13EU0	Vontobel Financial Products Call 04.09.26 Tesla 290	28.07.2026	St.	1	EUR
DE000BD13EV8	Vontobel Financial Products Call 04.09.26 Palantir 125	28.07.2026	St.	1	EUR
DE000BD13EW6	Vontobel Financial Products Put 04.09.26 Microso. 350	28.07.2026	St.	1	EUR
DE000BD13EX4	Vontobel Financial Products Call 04.09.26 Palantir 120	28.07.2026	St.	1	EUR
DE000BD13EY2	Vontobel Financial Products Call 04.09.26 Tesla 350	28.07.2026	St.	1	EUR
DE000BD13EZ9	Vontobel Financial Products Put 04.09.26 Palantir 110	28.07.2026	St.	1	EUR
DE000BD13F04	Vontobel Financial Products Call 07.08.26 Nebius 290	28.07.2026	St.	1	EUR
DE000BD13F12	Vontobel Financial Products Put 07.08.26 Ondas 9	28.07.2026	St.	1	EUR
DE000BD13F20	Vontobel Financial Products Call 07.08.26 Nebius 210	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13F38	Vontobel Financial Products Call 07.08.26 Ondas 9,5	28.07.2026	St.	1	EUR
DE000BD13F46	Vontobel Financial Products Call 07.08.26 Sofi 15	28.07.2026	St.	1	EUR
DE000BD13F53	Vontobel Financial Products Call 14.08.26 TaiwanSM 350	28.07.2026	St.	1	EUR
DE000BD13F61	Vontobel Financial Products Call 07.08.26 Sofi 21	28.07.2026	St.	1	EUR
DE000BD13F79	Vontobel Financial Products Call 07.08.26 RocketLa 62,5	28.07.2026	St.	1	EUR
DE000BD13F87	Vontobel Financial Products Call 14.08.26 RocketLa 60	28.07.2026	St.	1	EUR
DE000BD13F95	Vontobel Financial Products Put 07.08.26 TaiwanSM 350	28.07.2026	St.	1	EUR
DE000BD13FA9	Vontobel Financial Products Call 07.08.26 RocketLa 67,5	28.07.2026	St.	1	EUR
DE000BD13FB7	Vontobel Financial Products Call 07.08.26 IonQ 41	28.07.2026	St.	1	EUR
DE000BD13FC5	Vontobel Financial Products Call 07.08.26 Oracle 145	28.07.2026	St.	1	EUR
DE000BD13FD3	Vontobel Financial Products Call 07.08.26 QUALCOMM 210	28.07.2026	St.	1	EUR
DE000BD13FE1	Vontobel Financial Products Call 14.08.26 IonQ 30	28.07.2026	St.	1	EUR
DE000BD13FF8	Vontobel Financial Products Call 07.08.26 Novo-Nor 47	28.07.2026	St.	1	EUR
DE000BD13FG6	Vontobel Financial Products Call 07.08.26 Novo-Nor 43	28.07.2026	St.	1	EUR
DE000BD13FH4	Vontobel Financial Products Call 07.08.26 Novo-Nor 45	28.07.2026	St.	1	EUR
DE000BD13FJ0	Vontobel Financial Products Call 07.08.26 Novo-Nor 49	28.07.2026	St.	1	EUR
DE000BD13FK8	Vontobel Financial Products Call 07.08.26 Oracle 105	28.07.2026	St.	1	EUR
DE000BD13FL6	Vontobel Financial Products Call 07.08.26 QUALCOMM 190	28.07.2026	St.	1	EUR
DE000BD13FM4	Vontobel Financial Products Call 07.08.26 Ondas 8,5	28.07.2026	St.	1	EUR
DE000BD13FN2	Vontobel Financial Products Call 07.08.26 QUALCOMM 170	28.07.2026	St.	1	EUR
DE000BD13FP7	Vontobel Financial Products Call 07.08.26 QUALCOMM 150	28.07.2026	St.	1	EUR
DE000BD13FQ5	Vontobel Financial Products Call 07.08.26 Oracle 125	28.07.2026	St.	1	EUR
DE000BD13FR3	Vontobel Financial Products Call 07.08.26 Nebius 270	28.07.2026	St.	1	EUR
DE000BD13FS1	Vontobel Financial Products Call 07.08.26 Oracle 115	28.07.2026	St.	1	EUR
DE000BD13FT9	Vontobel Financial Products Call 07.08.26 Ondas 10,5	28.07.2026	St.	1	EUR
DE000BD13FU7	Vontobel Financial Products Call 14.08.26 D-WaveQu 15	28.07.2026	St.	1	EUR
DE000BD13FV5	Vontobel Financial Products Call 14.08.26 Open 3,5	28.07.2026	St.	1	EUR
DE000BD13FW3	Vontobel Financial Products Call 07.08.26 Nebius 230	28.07.2026	St.	1	EUR
DE000BD13FX1	Vontobel Financial Products Call 07.08.26 Ondas 7,5	28.07.2026	St.	1	EUR
DE000BD13FY9	Vontobel Financial Products Call 31.07.26 Oracle 105	28.07.2026	St.	1	EUR
DE000BD13FZ6	Vontobel Financial Products Call 07.08.26 Nebius 250	28.07.2026	St.	1	EUR
DE000BD13G03	Vontobel Financial Products Call 07.08.26 Rigetti 19	28.07.2026	St.	1	EUR
DE000BD13G11	Vontobel Financial Products Put 21.08.26 Gamestop 24	28.07.2026	St.	1	EUR
DE000BD13G29	Vontobel Financial Products Call 07.08.26 Rigetti 17	28.07.2026	St.	1	EUR
DE000BD13G37	Vontobel Financial Products Put 14.08.26 Robinh 85	28.07.2026	St.	1	EUR
DE000BD13G45	Vontobel Financial Products Call 14.08.26 Intel 85	28.07.2026	St.	1	EUR
DE000BD13G52	Vontobel Financial Products Call 21.08.26 Gamestop 24	28.07.2026	St.	1	EUR
DE000BD13G60	Vontobel Financial Products Call 21.08.26 Gamestop 20	28.07.2026	St.	1	EUR
DE000BD13G78	Vontobel Financial Products Call 07.08.26 TaiwanSM 350	28.07.2026	St.	1	EUR
DE000BD13G86	Vontobel Financial Products Call 31.07.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD13G94	Vontobel Financial Products Call 07.08.26 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD13GA7	Vontobel Financial Products Call 07.08.26 Sofi 17	28.07.2026	St.	1	EUR
DE000BD13GB5	Vontobel Financial Products Call 07.08.26 Sofi 19	28.07.2026	St.	1	EUR
DE000BD13GC3	Vontobel Financial Products Call 04.09.26 Coin 160	28.07.2026	St.	1	EUR
DE000BD13GD1	Vontobel Financial Products Put 04.09.26 Facebook 550	28.07.2026	St.	1	EUR
DE000BD13GE9	Vontobel Financial Products Call 04.09.26 Alphab.A 325	28.07.2026	St.	1	EUR
DE000BD13GF6	Vontobel Financial Products Call 14.08.26 Palantir 150	28.07.2026	St.	1	EUR
DE000BD13GG4	Vontobel Financial Products Put 04.09.26 Facebook 600	28.07.2026	St.	1	EUR
DE000BD13GH2	Vontobel Financial Products Put 04.09.26 Facebook 650	28.07.2026	St.	1	EUR
DE000BD13GJ8	Vontobel Financial Products Put 04.09.26 Netflix 65	28.07.2026	St.	1	EUR
DE000BD13GK6	Vontobel Financial Products Call 07.08.26 JD.com 31	28.07.2026	St.	1	EUR
DE000BD13GL4	Vontobel Financial Products Call 07.08.26 IonQ 45	28.07.2026	St.	1	EUR
DE000BD13GM2	Vontobel Financial Products Call 07.08.26 IonQ 37	28.07.2026	St.	1	EUR
DE000BD13GN0	Vontobel Financial Products Call 07.08.26 D-WaveQu 18,5	28.07.2026	St.	1	EUR
DE000BD13GP5	Vontobel Financial Products Call 14.08.26 QUALCOMM 160	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13GQ3	Vontobel Financial Products Call 07.08.26 D-WaveQu 19,5	28.07.2026	St.	1	EUR
DE000BD13GR1	Vontobel Financial Products Call 07.08.26 D-WaveQu 23	28.07.2026	St.	1	EUR
DE000BD13GS9	Vontobel Financial Products Call 07.08.26 D-WaveQu 21	28.07.2026	St.	1	EUR
DE000BD13GT7	Vontobel Financial Products Call 07.08.26 D-WaveQu 15,5	28.07.2026	St.	1	EUR
DE000BD13GU5	Vontobel Financial Products Call 07.08.26 D-WaveQu 17,5	28.07.2026	St.	1	EUR
DE000BD13GV3	Vontobel Financial Products Call 07.08.26 Rigetti 13,5	28.07.2026	St.	1	EUR
DE000BD13GW1	Vontobel Financial Products Call 07.08.26 Rigetti 12,5	28.07.2026	St.	1	EUR
DE000BD13GX9	Vontobel Financial Products Call 21.08.26 Rigetti 15	28.07.2026	St.	1	EUR
DE000BD13GY7	Vontobel Financial Products Call 21.08.26 Oracle 110	28.07.2026	St.	1	EUR
DE000BD13GZ4	Vontobel Financial Products Call 07.08.26 D-WaveQu 14,5	28.07.2026	St.	1	EUR
DE000BD13H02	Vontobel Financial Products Call 07.08.26 IonQ 39	28.07.2026	St.	1	EUR
DE000BD13H10	Vontobel Financial Products Call 07.08.26 D-WaveQu 16,5	28.07.2026	St.	1	EUR
DE000BD13H28	Vontobel Financial Products Put 21.08.26 Open 3,5	28.07.2026	St.	1	EUR
DE000BD13H36	Vontobel Financial Products Call 21.08.26 Open 4,5	28.07.2026	St.	1	EUR
DE000BD13H44	Vontobel Financial Products Call 21.08.26 RocketLa 65	28.07.2026	St.	1	EUR
DE000BD13H51	Vontobel Financial Products Call 21.08.26 Open 4	28.07.2026	St.	1	EUR
DE000BD13H69	Vontobel Financial Products Call 21.08.26 Rigetti 14	28.07.2026	St.	1	EUR
DE000BD13H77	Vontobel Financial Products Call 07.08.26 Rigetti 14,5	28.07.2026	St.	1	EUR
DE000BD13H85	Vontobel Financial Products Put 31.07.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD13H93	Vontobel Financial Products Put 07.08.26 QUALCOMM 200	28.07.2026	St.	1	EUR
DE000BD13HA5	Vontobel Financial Products Call 21.08.26 Gamestop 22	28.07.2026	St.	1	EUR
DE000BD13HB3	Vontobel Financial Products Call 14.08.26 CoreWeav 65	28.07.2026	St.	1	EUR
DE000BD13HC1	Vontobel Financial Products Call 21.08.26 RocketLa 60	28.07.2026	St.	1	EUR
DE000BD13HD9	Vontobel Financial Products Call 07.08.26 CoreWeav 72,5	28.07.2026	St.	1	EUR
DE000BD13HE7	Vontobel Financial Products Call 07.08.26 Oracle 135	28.07.2026	St.	1	EUR
DE000BD13HF4	Vontobel Financial Products Call 21.08.26 Intel 90	28.07.2026	St.	1	EUR
DE000BD13HG2	Vontobel Financial Products Put 14.08.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD13HH0	Vontobel Financial Products Call 07.08.26 Intel 105	28.07.2026	St.	1	EUR
DE000BD13HJ6	Vontobel Financial Products Call 07.08.26 Alibaba 115	28.07.2026	St.	1	EUR
DE000BD13HK4	Vontobel Financial Products Put 14.08.26 Robinh 80	28.07.2026	St.	1	EUR
DE000BD13HL2	Vontobel Financial Products Call 07.08.26 BitMine 17	28.07.2026	St.	1	EUR
DE000BD13HM0	Vontobel Financial Products Call 07.08.26 Alibaba 105	28.07.2026	St.	1	EUR
DE000BD13HN8	Vontobel Financial Products Call 14.08.26 Novo-Nor 60	28.07.2026	St.	1	EUR
DE000BD13HP3	Vontobel Financial Products Call 07.08.26 BitMine 19	28.07.2026	St.	1	EUR
DE000BD13HQ1	Vontobel Financial Products Call 07.08.26 Intel 115	28.07.2026	St.	1	EUR
DE000BD13HR9	Vontobel Financial Products Call 14.08.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD13HS7	Vontobel Financial Products Call 07.08.26 IonQ 33	28.07.2026	St.	1	EUR
DE000BD13HT5	Vontobel Financial Products Call 07.08.26 Alibaba 125	28.07.2026	St.	1	EUR
DE000BD13HU3	Vontobel Financial Products Call 07.08.26 BitMine 21	28.07.2026	St.	1	EUR
DE000BD13HV1	Vontobel Financial Products Put 07.08.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD13HW9	Vontobel Financial Products Call 07.08.26 IonQ 31	28.07.2026	St.	1	EUR
DE000BD13HX7	Vontobel Financial Products Call 07.08.26 Nebius 190	28.07.2026	St.	1	EUR
DE000BD13HY5	Vontobel Financial Products Call 07.08.26 IonQ 43	28.07.2026	St.	1	EUR
DE000BD13HZ2	Vontobel Financial Products Call 07.08.26 IonQ 35	28.07.2026	St.	1	EUR
DE000BD13JA1	Vontobel Financial Products Call 07.08.26 Gamestop 21	28.07.2026	St.	1	EUR
DE000BD13JB9	Vontobel Financial Products Call 07.08.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD13K07	Vontobel Financial Products MiniS O.End BrentCr. 90,92	28.07.2026	St.	1	EUR
DE000BD13K15	Vontobel Financial Products MiniS O.End BrentCr. 88,72	28.07.2026	St.	1	EUR
DE000BD13K23	Vontobel Financial Products MiniS O.End BrentCr. 92,23	28.07.2026	St.	1	EUR
DE000BD13K31	Vontobel Financial Products MiniS O.End BrentCr. 89,6	28.07.2026	St.	1	EUR
DE000BD13K49	Vontobel Financial Products MiniS O.End BrentCr. 89,16	28.07.2026	St.	1	EUR
DE000BD13K56	Vontobel Financial Products MiniS O.End BrentCr. 91,36	28.07.2026	St.	1	EUR
DE000BD13K64	Vontobel Financial Products MiniS O.End BrentCr. 87,85	28.07.2026	St.	1	EUR
DE000BD13K72	Vontobel Financial Products MiniS O.End BrentCr. 90,48	28.07.2026	St.	1	EUR
DE000BD13K80	Vontobel Financial Products MiniS O.End BrentCr. 90,04	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13K98	Vontobel Financial Products MiniS O.End CrOilFin 89,1	28.07.2026	St.	1	EUR
DE000BD13KT9	Vontobel Financial Products MiniS O.End Silber 60,64	28.07.2026	St.	1	EUR
DE000BD13KU7	Vontobel Financial Products MiniS O.End BrentCr. 92,67	28.07.2026	St.	1	EUR
DE000BD13KV5	Vontobel Financial Products MiniL O.End Gold 3989,41	28.07.2026	St.	1	EUR
DE000BD13KW3	Vontobel Financial Products MiniS O.End BrentCr. 87,41	28.07.2026	St.	1	EUR
DE000BD13KX1	Vontobel Financial Products MiniL O.End Silber 58,02	28.07.2026	St.	1	EUR
DE000BD13KY9	Vontobel Financial Products MiniS O.End Gold 4162,98	28.07.2026	St.	1	EUR
DE000BD13KZ6	Vontobel Financial Products MiniL O.End Gold 4009,59	28.07.2026	St.	1	EUR
DE000BD13LA7	Vontobel Financial Products MiniS O.End BrentCr. 91,8	28.07.2026	St.	1	EUR
DE000BD13LB5	Vontobel Financial Products MiniS O.End BrentCr. 88,29	28.07.2026	St.	1	EUR
DE000BD13LC3	Vontobel Financial Products MiniL O.End CrOilFin 80,94	28.07.2026	St.	1	EUR
DE000BD13LD1	Vontobel Financial Products MiniS O.End CrOilFin 87,41	28.07.2026	St.	1	EUR
DE000BD13LE9	Vontobel Financial Products MiniS O.End CrOilFin 88,26	28.07.2026	St.	1	EUR
DE000BD13LF6	Vontobel Financial Products MiniS O.End CrOilFin 86,56	28.07.2026	St.	1	EUR
DE000BD13LG4	Vontobel Financial Products MiniS O.End CrOilFin 85,71	28.07.2026	St.	1	EUR
DE000BD13LH2	Vontobel Financial Products MiniS O.End CrOilFin 84,87	28.07.2026	St.	1	EUR
DE000BD13LJ8	Vontobel Financial Products MiniS O.End CrOilFin 89,95	28.07.2026	St.	1	EUR
DE000BD13N04	Vontobel Financial Products MiniS O.End TTF NGF 66,07	28.07.2026	St.	1	EUR
DE000BD13N12	Vontobel Financial Products MiniS O.End WheatFut 6,971	28.07.2026	St.	1	EUR
DE000BD13N20	Vontobel Financial Products MiniS O.End TTF NGF 61,22	28.07.2026	St.	1	EUR
DE000BD13N38	Vontobel Financial Products MiniS O.End Soyb.Fut 12,54	28.07.2026	St.	1	EUR
DE000BD13N46	Vontobel Financial Products MiniS O.End TTF NGF 63,04	28.07.2026	St.	1	EUR
DE000BD13N53	Vontobel Financial Products MiniS O.End WheatFut 7,247	28.07.2026	St.	1	EUR
DE000BD13N61	Vontobel Financial Products MiniL O.End Copper F 6,187	28.07.2026	St.	1	EUR
DE000BD13N79	Vontobel Financial Products MiniS O.End TTF NGF 64,25	28.07.2026	St.	1	EUR
DE000BD13N87	Vontobel Financial Products MiniS O.End TTF NGF 62,43	28.07.2026	St.	1	EUR
DE000BD13N95	Vontobel Financial Products MiniS O.End WheatFut 7,178	28.07.2026	St.	1	EUR
DE000BD13NB1	Vontobel Financial Products MiniL O.End Coff.Fut 3,05	28.07.2026	St.	1	EUR
DE000BD13NC9	Vontobel Financial Products MiniL O.End Cocoa F. 5270,6	28.07.2026	St.	1	EUR
DE000BD13ND7	Vontobel Financial Products MiniL O.End Cocoa F. 5163,0	28.07.2026	St.	1	EUR
DE000BD13NE5	Vontobel Financial Products MiniS O.End Corn Fut 4,754	28.07.2026	St.	1	EUR
DE000BD13NF2	Vontobel Financial Products MiniS O.End Corn Fut 4,661	28.07.2026	St.	1	EUR
DE000BD13NG0	Vontobel Financial Products MiniL O.End Palladi. 1232,7	28.07.2026	St.	1	EUR
DE000BD13NH8	Vontobel Financial Products MiniL O.End Palladi. 1238,98	28.07.2026	St.	1	EUR
DE000BD13NJ4	Vontobel Financial Products MiniL O.End Platin 1588,43	28.07.2026	St.	1	EUR
DE000BD13NK2	Vontobel Financial Products MiniL O.End Palladi. 1245,26	28.07.2026	St.	1	EUR
DE000BD13NL0	Vontobel Financial Products MiniL O.End Palladi. 1251,55	28.07.2026	St.	1	EUR
DE000BD13NM8	Vontobel Financial Products MiniS O.End Platin 1670,87	28.07.2026	St.	1	EUR
DE000BD13NN6	Vontobel Financial Products MiniL O.End Platin 1596,46	28.07.2026	St.	1	EUR
DE000BD13NP1	Vontobel Financial Products MiniL O.End Platin 1604,49	28.07.2026	St.	1	EUR
DE000BD13NQ9	Vontobel Financial Products MiniL O.End HHGasFut 2,674	28.07.2026	St.	1	EUR
DE000BD13NR7	Vontobel Financial Products MiniS O.End HHGasFut 3,045	28.07.2026	St.	1	EUR
DE000BD13NS5	Vontobel Financial Products MiniS O.End HHGasFut 2,93	28.07.2026	St.	1	EUR
DE000BD13NT3	Vontobel Financial Products MiniL O.End TTF NGF 56,64	28.07.2026	St.	1	EUR
DE000BD13NU1	Vontobel Financial Products MiniS O.End TTF NGF 65,46	28.07.2026	St.	1	EUR
DE000BD13NV9	Vontobel Financial Products MiniS O.End HHGasFut 2,959	28.07.2026	St.	1	EUR
DE000BD13NW7	Vontobel Financial Products MiniS O.End HHGasFut 2,872	28.07.2026	St.	1	EUR
DE000BD13NX5	Vontobel Financial Products MiniS O.End HHGasFut 2,901	28.07.2026	St.	1	EUR
DE000BD13NY3	Vontobel Financial Products MiniS O.End TTF NGF 64,86	28.07.2026	St.	1	EUR
DE000BD13NZ0	Vontobel Financial Products MiniS O.End Cott.Fut 8226	28.07.2026	St.	1	EUR
DE000BD13P10	Vontobel Financial Products Inline20.11.26 DAX 24800-30800	28.07.2026	St.	1	EUR
DE000BD13P44	Vontobel Financial Products Inline20.11.26 DAX 24800-29200	28.07.2026	St.	1	EUR
DE000BD13P51	Vontobel Financial Products Inline20.11.26 DAX 24800-29800	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13P85	Vontobel Financial Products Inline18.12.26Rheinme.950-1550	28.07.2026	St.	1	EUR
DE000BD13P93	Vontobel Financial Products Inline18.12.26Rheinme.950-1950	28.07.2026	St.	1	EUR
DE000BD13PA8	Vontobel Financial Products MiniS O.End WheatFut 7,109	28.07.2026	St.	1	EUR
DE000BD13PB6	Vontobel Financial Products MiniS O.End TTF NGF 61,83	28.07.2026	St.	1	EUR
DE000BD13PC4	Vontobel Financial Products MiniS O.End WheatFut 7,04	28.07.2026	St.	1	EUR
DE000BD13PM3	Vontobel Financial Products TurboC 15.01.27 iSAerosp 240	28.07.2026	St.	1	EUR
DE000BD13PN1	Vontobel Financial Products TurboC 15.01.27 GlobXCop 77,5	28.07.2026	St.	1	EUR
DE000BD13PP6	Vontobel Financial Products TurboC 15.01.27 GlobXUra 40	28.07.2026	St.	1	EUR
DE000BD13PR2	Vontobel Financial Products TurboC 18.12.26 Roundhil 55	28.07.2026	St.	1	EUR
DE000BD13PS0	Vontobel Financial Products TurboP 18.12.26 iSTaiwan 100	28.07.2026	St.	1	EUR
DE000BD13PT8	Vontobel Financial Products TurboC 18.12.26 Cons.Dis 110	28.07.2026	St.	1	EUR
DE000BD13PU6	Vontobel Financial Products TurboC 18.12.26 iShIndia 48	28.07.2026	St.	1	EUR
DE000BD13PV4	Vontobel Financial Products TurboP 18.12.26 iS.MSCIB 36	28.07.2026	St.	1	EUR
DE000BD13PW2	Vontobel Financial Products TurboC 18.12.26 ARKETF 72,5	28.07.2026	St.	1	EUR
DE000BD13PX0	Vontobel Financial Products Call 21.08.26 CAC40 8950	28.07.2026	St.	1	EUR
DE000BD13Q01	Vontobel Financial Products Inline 20.11.26 Apple 300-380	28.07.2026	St.	1	EUR
DE000BD13Q19	Vontobel Financial Products Inline 18.12.26 Apple 300-380	28.07.2026	St.	1	EUR
DE000BD13Q27	Vontobel Financial Products Inline 20.11.26 Amazon 150-250	28.07.2026	St.	1	EUR
DE000BD13Q35	Vontobel Financial Products Inline 18.12.26 Apple 310-390	28.07.2026	St.	1	EUR
DE000BD13Q43	Vontobel Financial Products Inline 18.12.26 Apple 310-430	28.07.2026	St.	1	EUR
DE000BD13Q50	Vontobel Financial Products Inline 20.11.26 Amazon 170-250	28.07.2026	St.	1	EUR
DE000BD13Q68	Vontobel Financial Products Inline 18.12.26 Amazon 170-250	28.07.2026	St.	1	EUR
DE000BD13Q76	Vontobel Financial Products Inline 20.11.26 Apple 300-420	28.07.2026	St.	1	EUR
DE000BD13Q84	Vontobel Financial Products Inline 18.12.26 SAP 130-230	28.07.2026	St.	1	EUR
DE000BD13Q92	Vontobel Financial Products Inline 18.12.26 SAP 130-210	28.07.2026	St.	1	EUR
DE000BD13QB4	Vontobel Financial Products Inline18.12.26Rheinme.950-1750	28.07.2026	St.	1	EUR
DE000BD13QD0	Vontobel Financial Products Inline18.12.26Rheinme.950-2150	28.07.2026	St.	1	EUR
DE000BD13QE8	Vontobel Financial Products TurboC O.End Gold Fut 4148,09	28.07.2026	St.	1	EUR
DE000BD13QF5	Vontobel Financial Products Inline20.11.26SiemEnAG 140-165	28.07.2026	St.	1	EUR
DE000BD13QG3	Vontobel Financial Products TurboC O.End Gold Fut 4114,85	28.07.2026	St.	1	EUR
DE000BD13QH1	Vontobel Financial Products TurboC O.End Gold Fut 4089,92	28.07.2026	St.	1	EUR
DE000BD13QJ7	Vontobel Financial Products TurboP O.End Gold Fut 4172,48	28.07.2026	St.	1	EUR
DE000BD13QK5	Vontobel Financial Products TurboC O.End Gold Fut 4106,54	28.07.2026	St.	1	EUR
DE000BD13QL3	Vontobel Financial Products TurboC O.End Gold Fut 4123,16	28.07.2026	St.	1	EUR
DE000BD13QM1	Vontobel Financial Products TurboC O.End Gold Fut 4131,47	28.07.2026	St.	1	EUR
DE000BD13QN9	Vontobel Financial Products TurboP O.End Gold Fut 4164,17	28.07.2026	St.	1	EUR
DE000BD13QP4	Vontobel Financial Products TurboC O.End Gold Fut 4098,23	28.07.2026	St.	1	EUR
DE000BD13QQ2	Vontobel Financial Products TurboP O.End Gold Fut 4155,86	28.07.2026	St.	1	EUR
DE000BD13QR0	Vontobel Financial Products TurboC O.End Gold Fut 4139,78	28.07.2026	St.	1	EUR
DE000BD13QS8	Vontobel Financial Products Inline 18.12.26 adidas 110-190	28.07.2026	St.	1	EUR
DE000BD13QT6	Vontobel Financial Products Inline 20.11.26 Apple 310-390	28.07.2026	St.	1	EUR
DE000BD13QU4	Vontobel Financial Products Inline 20.11.26 SAP 130-250	28.07.2026	St.	1	EUR
DE000BD13QV2	Vontobel Financial Products Inline 18.12.26 Amazon 150-250	28.07.2026	St.	1	EUR
DE000BD13QW0	Vontobel Financial Products Inline 20.11.26 Apple 270-390	28.07.2026	St.	1	EUR
DE000BD13QX8	Vontobel Financial Products Inline 20.11.26 Apple 240-360	28.07.2026	St.	1	EUR
DE000BD13QY6	Vontobel Financial Products Inline 20.11.26 SAP 130-210	28.07.2026	St.	1	EUR
DE000BD13QZ3	Vontobel Financial Products Inline 20.11.26 SAP 130-230	28.07.2026	St.	1	EUR
DE000BD13R00	Vontobel Financial Products TurboC 17.11.26 CrOilFin 76	28.07.2026	St.	1	EUR
DE000BD13R18	Vontobel Financial Products TurboP 27.10.26 BrentCr. 84	28.07.2026	St.	1	EUR
DE000BD13R26	Vontobel Financial Products TurboP 17.08.26 CrudeOil 88	28.07.2026	St.	1	EUR
DE000BD13R34	Vontobel Financial Products TurboP 17.11.26 CrOilFin 76,5	28.07.2026	St.	1	EUR
DE000BD13R42	Vontobel Financial Products TurboP 17.08.26 CrudeOil 85	28.07.2026	St.	1	EUR
DE000BD13R59	Vontobel Financial Products TurboP 17.02.27 CrOilFin 73,5	28.07.2026	St.	1	EUR
DE000BD13R67	Vontobel Financial Products TurboP 27.04.27 BrentCr. 77	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13R75	Vontobel Financial Products TurboP 27.10.26 BrentCr. 83	28.07.2026	St.	1	EUR
DE000BD13R83	Vontobel Financial Products TurboC 17.08.26 CrudeOil 83	28.07.2026	St.	1	EUR
DE000BD13R91	Vontobel Financial Products TurboP 27.04.27 BrentCr. 78	28.07.2026	St.	1	EUR
DE000BD13RA4	Vontobel Financial Products Inline 18.12.26 Apple 300-400	28.07.2026	St.	1	EUR
DE000BD13RB2	Vontobel Financial Products Inline 18.12.26 Apple 310-410	28.07.2026	St.	1	EUR
DE000BD13RC0	Vontobel Financial Products Inline 20.11.26 Apple 300-400	28.07.2026	St.	1	EUR
DE000BD13RD8	Vontobel Financial Products Inline 18.12.26 SAP 130-250	28.07.2026	St.	1	EUR
DE000BD13RE6	Vontobel Financial Products Inline 18.12.26 Apple 300-420	28.07.2026	St.	1	EUR
DE000BD13RF3	Vontobel Financial Products Inline 20.11.26 Apple 310-430	28.07.2026	St.	1	EUR
DE000BD13RG1	Vontobel Financial Products Inline 20.11.26 Apple 310-410	28.07.2026	St.	1	EUR
DE000BD13RH9	Vontobel Financial Products Inline20.11.26 EO/SF 0,88-0,93	28.07.2026	St.	1	EUR
DE000BD13RJ5	Vontobel Financial Products TurboC O.End EO/NK 10,8863	28.07.2026	St.	1	EUR
DE000BD13RK3	Vontobel Financial Products TurboC O.End EO/NK 10,9963	28.07.2026	St.	1	EUR
DE000BD13RL1	Vontobel Financial Products TurboC O.End EO/NK 10,9413	28.07.2026	St.	1	EUR
DE000BD13RM9	Vontobel Financial Products Inline20.11.26 EO/SF 0,89-0,93	28.07.2026	St.	1	EUR
DE000BD13RN7	Vontobel Financial Products Inline20.11.26 EO/SF 0,87-0,93	28.07.2026	St.	1	EUR
DE000BD13RP2	Vontobel Financial Products TurboP O.End Silv.Fut 61,16	28.07.2026	St.	1	EUR
DE000BD13RQ0	Vontobel Financial Products TurboP O.End Silv.Fut 59,97	28.07.2026	St.	1	EUR
DE000BD13RR8	Vontobel Financial Products TurboP O.End Silv.Fut 59,68	28.07.2026	St.	1	EUR
DE000BD13RS6	Vontobel Financial Products TurboC O.End Silv.Fut 58,84	28.07.2026	St.	1	EUR
DE000BD13RT4	Vontobel Financial Products TurboC O.End Silv.Fut 59,14	28.07.2026	St.	1	EUR
DE000BD13RU2	Vontobel Financial Products TurboP O.End Silv.Fut 59,38	28.07.2026	St.	1	EUR
DE000BD13RV0	Vontobel Financial Products TurboP O.End EO/SD 1,4703	28.07.2026	St.	1	EUR
DE000BD13RW8	Vontobel Financial Products TurboP 17.11.26 CrOilFin 78	28.07.2026	St.	1	EUR
DE000BD13RX6	Vontobel Financial Products TurboP 17.08.26 CrudeOil 89	28.07.2026	St.	1	EUR
DE000BD13RY4	Vontobel Financial Products TurboC 17.02.27 CrOilFin 73	28.07.2026	St.	1	EUR
DE000BD13RZ1	Vontobel Financial Products TurboP 26.01.27 BrentCr. 78,5	28.07.2026	St.	1	EUR
DE000BD13S09	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1030	28.07.2026	St.	1	EUR
DE000BD13S17	Vontobel Financial Products TurboC 18.09.26 Tesla 210	28.07.2026	St.	1	EUR
DE000BD13S25	Vontobel Financial Products TurboC 18.09.26 Tesla 212,5	28.07.2026	St.	1	EUR
DE000BD13S33	Vontobel Financial Products TurboC 18.12.26 Tesla 217,5	28.07.2026	St.	1	EUR
DE000BD13S41	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1030	28.07.2026	St.	1	EUR
DE000BD13S58	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 26	28.07.2026	St.	1	EUR
DE000BD13S66	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 30,5	28.07.2026	St.	1	EUR
DE000BD13S74	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31	28.07.2026	St.	1	EUR
DE000BD13S82	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31	28.07.2026	St.	1	EUR
DE000BD13S90	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 30,5	28.07.2026	St.	1	EUR
DE000BD13SA2	Vontobel Financial Products TurboP 17.08.26 CrudeOil 87	28.07.2026	St.	1	EUR
DE000BD13SB0	Vontobel Financial Products TurboP 26.01.27 BrentCr. 80	28.07.2026	St.	1	EUR
DE000BD13SC8	Vontobel Financial Products TurboP 17.08.26 CrudeOil 86	28.07.2026	St.	1	EUR
DE000BD13SD6	Vontobel Financial Products TurboP 17.08.26 CrudeOil 83,5	28.07.2026	St.	1	EUR
DE000BD13SE4	Vontobel Financial Products TurboP 27.10.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000BD13SF1	Vontobel Financial Products TurboP 17.05.27 CrudeOil 72	28.07.2026	St.	1	EUR
DE000BD13SG9	Vontobel Financial Products TurboP 27.10.26 BrentCr. 82	28.07.2026	St.	1	EUR
DE000BD13SH7	Vontobel Financial Products TurboP 18.12.26 Gold 4100	28.07.2026	St.	1	EUR
DE000BD13SJ3	Vontobel Financial Products TurboP 18.09.26 Gold 4100	28.07.2026	St.	1	EUR
DE000BD13SK1	Vontobel Financial Products TurboC O.End ESTXBank 302,36	28.07.2026	St.	1	EUR
DE000BD13SL9	Vontobel Financial Products TurboC O.End ESTXBank 305,44	28.07.2026	St.	1	EUR
DE000BD13SM7	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	28.07.2026	St.	1	EUR
DE000BD13SN5	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	28.07.2026	St.	1	EUR
DE000BD13SP0	Vontobel Financial Products TurboP 18.09.26 Silber 60	28.07.2026	St.	1	EUR
DE000BD13SQ8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	28.07.2026	St.	1	EUR
DE000BD13SR6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	28.07.2026	St.	1	EUR
DE000BD13SS4	Vontobel Financial Products TurboP 18.12.26 Silber 60	28.07.2026	St.	1	EUR
DE000BD13ST2	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1040	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13SU0	Vontobel Financial Products TurboC 18.12.26 Netflix 70	28.07.2026	St.	1	EUR
DE000BD13SV8	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1040	28.07.2026	St.	1	EUR
DE000BD13SW6	Vontobel Financial Products TurboC 18.09.26 Netflix 69	28.07.2026	St.	1	EUR
DE000BD13SX4	Vontobel Financial Products TurboC 18.12.26 Netflix 69	28.07.2026	St.	1	EUR
DE000BD13SY2	Vontobel Financial Products TurboC 18.09.26 Netflix 70	28.07.2026	St.	1	EUR
DE000BD13SZ9	Vontobel Financial Products TurboC 18.12.26 Tesla 220	28.07.2026	St.	1	EUR
DE000BD13T08	Vontobel Financial Products Put 04.09.26 Gold 3800	28.07.2026	St.	1	EUR
DE000BD13T16	Vontobel Financial Products Call 04.09.26 Gold 4250	28.07.2026	St.	1	EUR
DE000BD13T24	Vontobel Financial Products Call 04.09.26 Gold 4275	28.07.2026	St.	1	EUR
DE000BD13T32	Vontobel Financial Products Call 04.09.26 Gold 4125	28.07.2026	St.	1	EUR
DE000BD13T40	Vontobel Financial Products Call 04.09.26 Gold 4325	28.07.2026	St.	1	EUR
DE000BD13T57	Vontobel Financial Products Call 04.09.26 Gold 4225	28.07.2026	St.	1	EUR
DE000BD13T65	Vontobel Financial Products Put 04.09.26 Gold 4225	28.07.2026	St.	1	EUR
DE000BD13T73	Vontobel Financial Products Call 04.09.26 Gold 4175	28.07.2026	St.	1	EUR
DE000BD13T81	Vontobel Financial Products Put 04.09.26 Gold 3825	28.07.2026	St.	1	EUR
DE000BD13T99	Vontobel Financial Products Put 04.09.26 Gold 3875	28.07.2026	St.	1	EUR
DE000BD13TA0	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 26	28.07.2026	St.	1	EUR
DE000BD13TB8	Vontobel Financial Products Put 10.08.26 Nasd100 28400	28.07.2026	St.	1	EUR
DE000BD13TC6	Vontobel Financial Products Put 10.08.26 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD13TD4	Vontobel Financial Products Put 10.08.26 Nasd100 27400	28.07.2026	St.	1	EUR
DE000BD13TE2	Vontobel Financial Products Put 10.08.26 Nasd100 28500	28.07.2026	St.	1	EUR
DE000BD13TF9	Vontobel Financial Products Put 10.08.26 Nasd100 28000	28.07.2026	St.	1	EUR
DE000BD13TG7	Vontobel Financial Products Put 10.08.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD13TH5	Vontobel Financial Products Put 10.08.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD13TJ1	Vontobel Financial Products Put 10.08.26 Nasd100 26700	28.07.2026	St.	1	EUR
DE000BD13TK9	Vontobel Financial Products Put 10.08.26 Nasd100 26800	28.07.2026	St.	1	EUR
DE000BD13TL7	Vontobel Financial Products Put 10.08.26 Nasd100 27000	28.07.2026	St.	1	EUR
DE000BD13TM5	Vontobel Financial Products Put 10.08.26 Nasd100 27100	28.07.2026	St.	1	EUR
DE000BD13TN3	Vontobel Financial Products Put 10.08.26 Nasd100 26900	28.07.2026	St.	1	EUR
DE000BD13TP8	Vontobel Financial Products Put 04.09.26 Gold 4200	28.07.2026	St.	1	EUR
DE000BD13TQ6	Vontobel Financial Products Put 04.09.26 Gold 3950	28.07.2026	St.	1	EUR
DE000BD13TR4	Vontobel Financial Products Put 04.09.26 Gold 4050	28.07.2026	St.	1	EUR
DE000BD13TS2	Vontobel Financial Products Put 04.09.26 Gold 4100	28.07.2026	St.	1	EUR
DE000BD13TT0	Vontobel Financial Products Put 04.09.26 Gold 4250	28.07.2026	St.	1	EUR
DE000BD13TU8	Vontobel Financial Products Put 04.09.26 Gold 4150	28.07.2026	St.	1	EUR
DE000BD13TV6	Vontobel Financial Products Call 04.09.26 Gold 4075	28.07.2026	St.	1	EUR
DE000BD13TW4	Vontobel Financial Products Put 04.09.26 Gold 4000	28.07.2026	St.	1	EUR
DE000BD13TX2	Vontobel Financial Products Put 04.09.26 Gold 3850	28.07.2026	St.	1	EUR
DE000BD13TY0	Vontobel Financial Products Put 04.09.26 Gold 3900	28.07.2026	St.	1	EUR
DE000BD13TZ7	Vontobel Financial Products Call 04.09.26 Gold 4375	28.07.2026	St.	1	EUR
DE000BD13U05	Vontobel Financial Products Call 07.08.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD13U13	Vontobel Financial Products Call 07.08.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD13U21	Vontobel Financial Products Call 07.08.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD13U39	Vontobel Financial Products Call 10.08.26 Nasd100 30700	28.07.2026	St.	1	EUR
DE000BD13U47	Vontobel Financial Products Call 10.08.26 Nasd100 29100	28.07.2026	St.	1	EUR
DE000BD13U54	Vontobel Financial Products Call 10.08.26 Nasd100 30400	28.07.2026	St.	1	EUR
DE000BD13U62	Vontobel Financial Products Call 10.08.26 Nasd100 29500	28.07.2026	St.	1	EUR
DE000BD13U70	Vontobel Financial Products Put 10.08.26 Nasd100 29100	28.07.2026	St.	1	EUR
DE000BD13U88	Vontobel Financial Products Call 10.08.26 Nasd100 30200	28.07.2026	St.	1	EUR
DE000BD13U96	Vontobel Financial Products Call 10.08.26 Nasd100 29400	28.07.2026	St.	1	EUR
DE000BD13UA8	Vontobel Financial Products Put 04.09.26 Gold 3925	28.07.2026	St.	1	EUR
DE000BD13UB6	Vontobel Financial Products Call 04.09.26 Gold 4350	28.07.2026	St.	1	EUR
DE000BD13UC4	Vontobel Financial Products Call 04.09.26 Gold 4300	28.07.2026	St.	1	EUR
DE000BD13UD2	Vontobel Financial Products Put 04.09.26 Gold 4025	28.07.2026	St.	1	EUR
DE000BD13UE0	Vontobel Financial Products Call 04.09.26 Gold 4400	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13UF7	Vontobel Financial Products Put 04.09.26 Gold 3975	28.07.2026	St.	1	EUR
DE000BD13UG5	Vontobel Financial Products Call 04.09.26 Gold 4200	28.07.2026	St.	1	EUR
DE000BD13UH3	Vontobel Financial Products Call 04.09.26 Gold 4150	28.07.2026	St.	1	EUR
DE000BD13UJ9	Vontobel Financial Products Call 04.09.26 Gold 4100	28.07.2026	St.	1	EUR
DE000BD13UK7	Vontobel Financial Products Put 04.09.26 Gold 4175	28.07.2026	St.	1	EUR
DE000BD13UL5	Vontobel Financial Products Put 04.09.26 Gold 4125	28.07.2026	St.	1	EUR
DE000BD13UM3	Vontobel Financial Products Put 04.09.26 Gold 4075	28.07.2026	St.	1	EUR
DE000BD13UN1	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	28.07.2026	St.	1	EUR
DE000BD13UP6	Vontobel Financial Products TurboC O.End MDAX 32004,99	28.07.2026	St.	1	EUR
DE000BD13UQ4	Vontobel Financial Products TurboC O.End MDAX 31843,31	28.07.2026	St.	1	EUR
DE000BD13UR2	Vontobel Financial Products TurboP O.End MDAX 32431,88	28.07.2026	St.	1	EUR
DE000BD13US0	Vontobel Financial Products TurboC O.End MDAX 32328,35	28.07.2026	St.	1	EUR
DE000BD13UT8	Vontobel Financial Products Call 07.08.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD13UU6	Vontobel Financial Products Put 04.08.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD13UV4	Vontobel Financial Products Put 03.08.26 Nasd100 26850	28.07.2026	St.	1	EUR
DE000BD13UW2	Vontobel Financial Products Call 07.08.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD13UX0	Vontobel Financial Products Put 03.08.26 Nasd100 28050	28.07.2026	St.	1	EUR
DE000BD13UY8	Vontobel Financial Products Call 10.08.26 Nasd100 30600	28.07.2026	St.	1	EUR
DE000BD13UZ5	Vontobel Financial Products Call 10.08.26 Nasd100 30500	28.07.2026	St.	1	EUR
DE000BD13V04	Vontobel Financial Products Call 10.08.26 Nasd100 28600	28.07.2026	St.	1	EUR
DE000BD13V12	Vontobel Financial Products Call 10.08.26 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD13V20	Vontobel Financial Products Call 10.08.26 Nasd100 28300	28.07.2026	St.	1	EUR
DE000BD13V38	Vontobel Financial Products Put 10.08.26 Nasd100 26500	28.07.2026	St.	1	EUR
DE000BD13V46	Vontobel Financial Products Call 10.08.26 Nasd100 28400	28.07.2026	St.	1	EUR
DE000BD13V53	Vontobel Financial Products Put 10.08.26 Nasd100 28300	28.07.2026	St.	1	EUR
DE000BD13V61	Vontobel Financial Products Put 10.08.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD13V79	Vontobel Financial Products Put 10.08.26 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD13V87	Vontobel Financial Products Put 10.08.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD13V95	Vontobel Financial Products Call 03.08.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000BD13VA6	Vontobel Financial Products Call 10.08.26 Nasd100 30300	28.07.2026	St.	1	EUR
DE000BD13VB4	Vontobel Financial Products Call 10.08.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD13VC2	Vontobel Financial Products Call 10.08.26 Nasd100 29700	28.07.2026	St.	1	EUR
DE000BD13VD0	Vontobel Financial Products Call 10.08.26 Nasd100 28900	28.07.2026	St.	1	EUR
DE000BD13VE8	Vontobel Financial Products Call 10.08.26 Nasd100 29600	28.07.2026	St.	1	EUR
DE000BD13VF5	Vontobel Financial Products Call 10.08.26 Nasd100 29300	28.07.2026	St.	1	EUR
DE000BD13VG3	Vontobel Financial Products Put 10.08.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD13VH1	Vontobel Financial Products Call 10.08.26 Nasd100 29900	28.07.2026	St.	1	EUR
DE000BD13VJ7	Vontobel Financial Products Call 10.08.26 Nasd100 28700	28.07.2026	St.	1	EUR
DE000BD13VK5	Vontobel Financial Products Call 10.08.26 Nasd100 30100	28.07.2026	St.	1	EUR
DE000BD13VL3	Vontobel Financial Products Call 10.08.26 Nasd100 29200	28.07.2026	St.	1	EUR
DE000BD13VM1	Vontobel Financial Products Call 10.08.26 Nasd100 29000	28.07.2026	St.	1	EUR
DE000BD13VN9	Vontobel Financial Products Call 10.08.26 Nasd100 28800	28.07.2026	St.	1	EUR
DE000BD13VP4	Vontobel Financial Products Put 10.08.26 Nasd100 29000	28.07.2026	St.	1	EUR
DE000BD13VQ2	Vontobel Financial Products Put 10.08.26 Nasd100 28600	28.07.2026	St.	1	EUR
DE000BD13VR0	Vontobel Financial Products Put 10.08.26 Nasd100 26600	28.07.2026	St.	1	EUR
DE000BD13VS8	Vontobel Financial Products Put 10.08.26 Nasd100 28800	28.07.2026	St.	1	EUR
DE000BD13VT6	Vontobel Financial Products Put 10.08.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD13VU4	Vontobel Financial Products Call 10.08.26 Nasd100 29800	28.07.2026	St.	1	EUR
DE000BD13VV2	Vontobel Financial Products Call 10.08.26 Nasd100 28500	28.07.2026	St.	1	EUR
DE000BD13VW0	Vontobel Financial Products Put 10.08.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD13VX8	Vontobel Financial Products Call 10.08.26 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD13VY6	Vontobel Financial Products Put 10.08.26 Nasd100 28700	28.07.2026	St.	1	EUR
DE000BD13VZ3	Vontobel Financial Products Put 10.08.26 Nasd100 28900	28.07.2026	St.	1	EUR
DE000BD13W03	Vontobel Financial Products Put 03.08.26 Nasd100 29050	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13W11	Vontobel Financial Products Put 03.08.26 Nasd100 28850	28.07.2026	St.	1	EUR
DE000BD13W29	Vontobel Financial Products Put 03.08.26 Nasd100 29750	28.07.2026	St.	1	EUR
DE000BD13W37	Vontobel Financial Products Put 03.08.26 Nasd100 30150	28.07.2026	St.	1	EUR
DE000BD13W45	Vontobel Financial Products Put 03.08.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000BD13W52	Vontobel Financial Products Put 03.08.26 Nasd100 30250	28.07.2026	St.	1	EUR
DE000BD13W60	Vontobel Financial Products Put 03.08.26 Nasd100 29950	28.07.2026	St.	1	EUR
DE000BD13W78	Vontobel Financial Products Put 03.08.26 Nasd100 29550	28.07.2026	St.	1	EUR
DE000BD13W86	Vontobel Financial Products Put 03.08.26 Nasd100 30050	28.07.2026	St.	1	EUR
DE000BD13W94	Vontobel Financial Products Put 03.08.26 Nasd100 28250	28.07.2026	St.	1	EUR
DE000BD13WA4	Vontobel Financial Products Call 03.08.26 Nasd100 27150	28.07.2026	St.	1	EUR
DE000BD13WB2	Vontobel Financial Products Call 03.08.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000BD13WC0	Vontobel Financial Products Call 03.08.26 Nasd100 27250	28.07.2026	St.	1	EUR
DE000BD13WD8	Vontobel Financial Products Call 03.08.26 Nasd100 27350	28.07.2026	St.	1	EUR
DE000BD13WE6	Vontobel Financial Products Call 03.08.26 Nasd100 27950	28.07.2026	St.	1	EUR
DE000BD13WF3	Vontobel Financial Products Call 03.08.26 Nasd100 27450	28.07.2026	St.	1	EUR
DE000BD13WG1	Vontobel Financial Products Call 03.08.26 Nasd100 27050	28.07.2026	St.	1	EUR
DE000BD13WH9	Vontobel Financial Products Call 03.08.26 Nasd100 26900	28.07.2026	St.	1	EUR
DE000BD13WJ5	Vontobel Financial Products Put 03.08.26 Nasd100 30350	28.07.2026	St.	1	EUR
DE000BD13WK3	Vontobel Financial Products Call 03.08.26 Nasd100 26850	28.07.2026	St.	1	EUR
DE000BD13WL1	Vontobel Financial Products Put 03.08.26 Nasd100 27150	28.07.2026	St.	1	EUR
DE000BD13WM9	Vontobel Financial Products Put 03.08.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000BD13WN7	Vontobel Financial Products Put 03.08.26 Nasd100 28450	28.07.2026	St.	1	EUR
DE000BD13WP2	Vontobel Financial Products Put 03.08.26 Nasd100 29450	28.07.2026	St.	1	EUR
DE000BD13WQ0	Vontobel Financial Products Call 03.08.26 Nasd100 26950	28.07.2026	St.	1	EUR
DE000BD13WR8	Vontobel Financial Products Put 03.08.26 Nasd100 29850	28.07.2026	St.	1	EUR
DE000BD13WS6	Vontobel Financial Products Put 03.08.26 Nasd100 30400	28.07.2026	St.	1	EUR
DE000BD13WT4	Vontobel Financial Products Call 03.08.26 Nasd100 27000	28.07.2026	St.	1	EUR
DE000BD13WU2	Vontobel Financial Products Put 03.08.26 Nasd100 29650	28.07.2026	St.	1	EUR
DE000BD13WV0	Vontobel Financial Products Put 03.08.26 Nasd100 29350	28.07.2026	St.	1	EUR
DE000BD13WW8	Vontobel Financial Products Put 03.08.26 Nasd100 28750	28.07.2026	St.	1	EUR
DE000BD13WX6	Vontobel Financial Products Put 03.08.26 Nasd100 28650	28.07.2026	St.	1	EUR
DE000BD13WY4	Vontobel Financial Products Put 03.08.26 Nasd100 28350	28.07.2026	St.	1	EUR
DE000BD13WZ1	Vontobel Financial Products Put 03.08.26 Nasd100 28550	28.07.2026	St.	1	EUR
DE000BD13X02	Vontobel Financial Products Call 06.08.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD13X10	Vontobel Financial Products Put 06.08.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD13X28	Vontobel Financial Products Put 05.08.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD13X36	Vontobel Financial Products Call 05.08.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD13X44	Vontobel Financial Products Put 06.08.26 Nasd100 29800	28.07.2026	St.	1	EUR
DE000BD13X51	Vontobel Financial Products Put 06.08.26 Nasd100 29600	28.07.2026	St.	1	EUR
DE000BD13X69	Vontobel Financial Products Call 03.08.26 Nasd100 30350	28.07.2026	St.	1	EUR
DE000BD13X77	Vontobel Financial Products Call 03.08.26 Nasd100 29350	28.07.2026	St.	1	EUR
DE000BD13X85	Vontobel Financial Products Put 05.08.26 Nasd100 29800	28.07.2026	St.	1	EUR
DE000BD13X93	Vontobel Financial Products Call 06.08.26 Nasd100 27400	28.07.2026	St.	1	EUR
DE000BD13XA2	Vontobel Financial Products Put 03.08.26 Nasd100 29250	28.07.2026	St.	1	EUR
DE000BD13XB0	Vontobel Financial Products Put 03.08.26 Nasd100 28950	28.07.2026	St.	1	EUR
DE000BD13XC8	Vontobel Financial Products Put 03.08.26 Nasd100 27450	28.07.2026	St.	1	EUR
DE000BD13XD6	Vontobel Financial Products Put 03.08.26 Nasd100 27950	28.07.2026	St.	1	EUR
DE000BD13XE4	Vontobel Financial Products Put 03.08.26 Nasd100 29150	28.07.2026	St.	1	EUR
DE000BD13XF1	Vontobel Financial Products Put 03.08.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000BD13XG9	Vontobel Financial Products Call 07.08.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD13XH7	Vontobel Financial Products Put 03.08.26 Nasd100 28150	28.07.2026	St.	1	EUR
DE000BD13XJ3	Vontobel Financial Products Put 03.08.26 Nasd100 27850	28.07.2026	St.	1	EUR
DE000BD13XK1	Vontobel Financial Products Put 03.08.26 Nasd100 26950	28.07.2026	St.	1	EUR
DE000BD13XL9	Vontobel Financial Products Put 03.08.26 Nasd100 27350	28.07.2026	St.	1	EUR
DE000BD13XM7	Vontobel Financial Products Call 07.08.26 Nasd100 27700	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13XN5	Vontobel Financial Products Call 07.08.26 Nasd100 27400	28.07.2026	St.	1	EUR
DE000BD13XP0	Vontobel Financial Products Put 03.08.26 Nasd100 27250	28.07.2026	St.	1	EUR
DE000BD13XQ8	Vontobel Financial Products Put 03.08.26 Nasd100 27050	28.07.2026	St.	1	EUR
DE000BD13XR6	Vontobel Financial Products Call 05.08.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD13XS4	Vontobel Financial Products Call 06.08.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD13XT2	Vontobel Financial Products Call 05.08.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD13XU0	Vontobel Financial Products Call 05.08.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD13XV8	Vontobel Financial Products Call 06.08.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD13XW6	Vontobel Financial Products Put 05.08.26 Nasd100 29900	28.07.2026	St.	1	EUR
DE000BD13XX4	Vontobel Financial Products Call 05.08.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD13XY2	Vontobel Financial Products Call 05.08.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD13XZ9	Vontobel Financial Products Call 06.08.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD13Y01	Vontobel Financial Products Call 03.08.26 Nasd100 28650	28.07.2026	St.	1	EUR
DE000BD13Y19	Vontobel Financial Products Call 03.08.26 Nasd100 28350	28.07.2026	St.	1	EUR
DE000BD13Y27	Vontobel Financial Products Call 03.08.26 Nasd100 28150	28.07.2026	St.	1	EUR
DE000BD13Y35	Vontobel Financial Products Call 03.08.26 Nasd100 28450	28.07.2026	St.	1	EUR
DE000BD13Y43	Vontobel Financial Products Call 03.08.26 Nasd100 28250	28.07.2026	St.	1	EUR
DE000BD13Y50	Vontobel Financial Products Call 03.08.26 Nasd100 28050	28.07.2026	St.	1	EUR
DE000BD13Y68	Vontobel Financial Products Call 03.08.26 Nasd100 27850	28.07.2026	St.	1	EUR
DE000BD13Y76	Vontobel Financial Products Call 10.08.26 S&P500 7400	28.07.2026	St.	1	EUR
DE000BD13Y84	Vontobel Financial Products Call 03.08.26 S&P500 7475	28.07.2026	St.	1	EUR
DE000BD13Y92	Vontobel Financial Products Put 05.08.26 S&P500 7700	28.07.2026	St.	1	EUR
DE000BD13YA0	Vontobel Financial Products Call 06.08.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD13YB8	Vontobel Financial Products Put 05.08.26 Nasd100 29600	28.07.2026	St.	1	EUR
DE000BD13YC6	Vontobel Financial Products Call 06.08.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD13YD4	Vontobel Financial Products Call 03.08.26 Nasd100 30050	28.07.2026	St.	1	EUR
DE000BD13YE2	Vontobel Financial Products Call 03.08.26 Nasd100 29550	28.07.2026	St.	1	EUR
DE000BD13YF9	Vontobel Financial Products Call 03.08.26 Nasd100 29450	28.07.2026	St.	1	EUR
DE000BD13YG7	Vontobel Financial Products Put 06.08.26 Nasd100 29900	28.07.2026	St.	1	EUR
DE000BD13YH5	Vontobel Financial Products Call 06.08.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD13YJ1	Vontobel Financial Products Call 03.08.26 Nasd100 29950	28.07.2026	St.	1	EUR
DE000BD13YK9	Vontobel Financial Products Call 03.08.26 Nasd100 29650	28.07.2026	St.	1	EUR
DE000BD13YL7	Vontobel Financial Products Put 06.08.26 Nasd100 29700	28.07.2026	St.	1	EUR
DE000BD13YM5	Vontobel Financial Products Call 03.08.26 Nasd100 30150	28.07.2026	St.	1	EUR
DE000BD13YN3	Vontobel Financial Products Put 06.08.26 Nasd100 29500	28.07.2026	St.	1	EUR
DE000BD13YP8	Vontobel Financial Products Call 03.08.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000BD13YQ6	Vontobel Financial Products Call 03.08.26 Nasd100 29850	28.07.2026	St.	1	EUR
DE000BD13YR4	Vontobel Financial Products Call 03.08.26 Nasd100 30250	28.07.2026	St.	1	EUR
DE000BD13YS2	Vontobel Financial Products Call 03.08.26 Nasd100 29150	28.07.2026	St.	1	EUR
DE000BD13YT0	Vontobel Financial Products Call 03.08.26 Nasd100 29250	28.07.2026	St.	1	EUR
DE000BD13YU8	Vontobel Financial Products Call 03.08.26 Nasd100 29750	28.07.2026	St.	1	EUR
DE000BD13YV6	Vontobel Financial Products Call 03.08.26 Nasd100 29050	28.07.2026	St.	1	EUR
DE000BD13YW4	Vontobel Financial Products Call 03.08.26 Nasd100 28550	28.07.2026	St.	1	EUR
DE000BD13YX2	Vontobel Financial Products Call 03.08.26 Nasd100 28750	28.07.2026	St.	1	EUR
DE000BD13YY0	Vontobel Financial Products Call 03.08.26 Nasd100 28950	28.07.2026	St.	1	EUR
DE000BD13YZ7	Vontobel Financial Products Call 03.08.26 Nasd100 28850	28.07.2026	St.	1	EUR
DE000BD13Z00	Vontobel Financial Products Put 03.08.26 S&P500 7375	28.07.2026	St.	1	EUR
DE000BD13Z18	Vontobel Financial Products Put 03.08.26 S&P500 7625	28.07.2026	St.	1	EUR
DE000BD13Z26	Vontobel Financial Products Call 10.08.26 S&P500 7600	28.07.2026	St.	1	EUR
DE000BD13Z34	Vontobel Financial Products Call 10.08.26 S&P500 7750	28.07.2026	St.	1	EUR
DE000BD13Z42	Vontobel Financial Products Put 04.08.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD13Z59	Vontobel Financial Products Call 04.08.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD13Z67	Vontobel Financial Products Put 03.08.26 S&P500 7425	28.07.2026	St.	1	EUR
DE000BD13Z75	Vontobel Financial Products Put 10.08.26 S&P500 7500	28.07.2026	St.	1	EUR
DE000BD13Z83	Vontobel Financial Products Call 10.08.26 S&P500 7700	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13Z91	Vontobel Financial Products Put 10.08.26 S&P500 7550	28.07.2026	St.	1	EUR
DE000BD13ZA7	Vontobel Financial Products Call 05.08.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD13ZB5	Vontobel Financial Products DiscP 19.03.27 DAX 29100	28.07.2026	St.	1	EUR
DE000BD13ZC3	Vontobel Financial Products Put 05.08.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD13ZD1	Vontobel Financial Products Put 05.08.26 S&P500 7750	28.07.2026	St.	1	EUR
DE000BD13ZE9	Vontobel Financial Products Call 03.08.26 S&P500 7575	28.07.2026	St.	1	EUR
DE000BD13ZF6	Vontobel Financial Products Call 03.08.26 S&P500 7425	28.07.2026	St.	1	EUR
DE000BD13ZG4	Vontobel Financial Products Call 03.08.26 S&P500 7675	28.07.2026	St.	1	EUR
DE000BD13ZH2	Vontobel Financial Products Call 03.08.26 S&P500 7625	28.07.2026	St.	1	EUR
DE000BD13ZJ8	Vontobel Financial Products Call 03.08.26 S&P500 7375	28.07.2026	St.	1	EUR
DE000BD13ZK6	Vontobel Financial Products Put 03.08.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD13ZL4	Vontobel Financial Products Call 03.08.26 S&P500 7525	28.07.2026	St.	1	EUR
DE000BD13ZM2	Vontobel Financial Products Call 03.08.26 S&P500 7325	28.07.2026	St.	1	EUR
DE000BD13ZN0	Vontobel Financial Products Put 03.08.26 S&P500 7700	28.07.2026	St.	1	EUR
DE000BD13ZP5	Vontobel Financial Products Call 03.08.26 S&P500 7275	28.07.2026	St.	1	EUR
DE000BD13ZQ3	Vontobel Financial Products Put 03.08.26 S&P500 7475	28.07.2026	St.	1	EUR
DE000BD13ZR1	Vontobel Financial Products Call 03.08.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD13ZS9	Vontobel Financial Products Put 03.08.26 S&P500 7575	28.07.2026	St.	1	EUR
DE000BD13ZT7	Vontobel Financial Products Put 03.08.26 S&P500 7525	28.07.2026	St.	1	EUR
DE000BD13ZU5	Vontobel Financial Products Call 10.08.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD13ZV3	Vontobel Financial Products Call 03.08.26 S&P500 7250	28.07.2026	St.	1	EUR
DE000BD13ZW1	Vontobel Financial Products Call 10.08.26 S&P500 7800	28.07.2026	St.	1	EUR
DE000BD13ZX9	Vontobel Financial Products Put 03.08.26 S&P500 7675	28.07.2026	St.	1	EUR
DE000BD13ZY7	Vontobel Financial Products Call 10.08.26 S&P500 7500	28.07.2026	St.	1	EUR
DE000BD13ZZ4	Vontobel Financial Products Put 04.08.26 S&P500 7700	28.07.2026	St.	1	EUR
DE000BD14000	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14018	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14026	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14034	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14042	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14059	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14067	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14075	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14083	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14091	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140A9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140B7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140C5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140D3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140E1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140F8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140G6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140H4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140J0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140K8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140L6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140M4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140N2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140P7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140Q5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140R3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140S1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140T9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140U7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140V5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD140W3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140X1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140Y9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140Z6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14109	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14117	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14125	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14133	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14141	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14158	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14166	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14174	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14182	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14190	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141A7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141B5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141C3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141D1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141E9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141F6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141G4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141H2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141J8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141K6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141L4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141M2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141N0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141P5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141Q3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141R1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141S9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141T7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141U5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141V3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141W1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141X9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141Y7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141Z4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14208	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14216	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14224	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14232	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14240	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14257	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14265	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14273	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14281	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14299	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142A5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142B3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142C1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142D9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142E7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142F4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142G2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD142H0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142J6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142K4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142L2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142M0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142N8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142P3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142Q1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142R9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142S7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142T5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142U3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142V1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142W9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142X7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142Y5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142Z2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14307	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14315	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14323	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14331	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14349	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14356	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14364	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14372	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14380	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14398	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143A3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143B1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143C9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143D7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143E5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143F2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143G0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143H8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143J4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143K2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143L0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143M8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143N6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143P1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143Q9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143R7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143S5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143T3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143U1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143V9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143W7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143X5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143Y3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143Z0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14406	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14414	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14422	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14430	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14448	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14455	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14463	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14471	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14489	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14497	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144A1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144B9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144C7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144D5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144E3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144F0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144G8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144H6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144J2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144K0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144L8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144M6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144N4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144P9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144Q7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144R5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144S3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144T1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144U9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144V7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144W5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144X3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144Y1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144Z8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14505	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14513	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14521	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14539	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14547	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14554	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14562	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14570	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14588	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14596	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145A8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145B6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145C4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145D2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145E0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145F7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145G5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145H3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145J9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145K7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145L5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145M3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145N1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145P6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145Q4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD145R2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145S0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145T8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145U6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145V4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145W2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145X0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145Y8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145Z5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14604	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14612	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14620	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14638	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14646	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14653	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14661	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14679	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14687	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14695	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146A6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146B4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146C2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146D0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146E8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146F5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146G3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146H1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146J7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146K5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146L3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146M1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146N9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146P4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146Q2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146R0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146S8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146T6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146U4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146V2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146W0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146X8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146Y6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146Z3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14703	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14711	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14729	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14737	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14745	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14752	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14760	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14778	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14786	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14794	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147A4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147B2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD147C0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147D8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147E6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147F3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147G1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147H9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147J5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147K3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147L1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147M9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147N7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147P2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147Q0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147R8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147S6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147T4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147U2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147V0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147W8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147X6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147Y4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147Z1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14802	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14810	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14828	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14836	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14844	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14851	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14869	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14877	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14885	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14893	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148A2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148B0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148C8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148D6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148E4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148F1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148G9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148H7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148J3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148K1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148L9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148M7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148N5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148P0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148Q8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148R6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148S4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148T2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148U0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148V8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148W6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148X4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148Y2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD148Z9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14901	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14919	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14927	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14935	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14943	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14950	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14968	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14976	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14984	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14992	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149A0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149B8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149C6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149D4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149E2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149F9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149G7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149H5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149J1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149K9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149L7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149M5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149N3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149P8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149Q6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149R4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149S2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149T0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149U8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149V6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149W4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149X2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149Y0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149Z7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14A08	Vontobel Financial Products Call 02.10.26 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD14A16	Vontobel Financial Products Put 02.10.26 Nasd100 28400	28.07.2026	St.	1	EUR
DE000BD14A24	Vontobel Financial Products Call 02.10.26 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD14A32	Vontobel Financial Products Put 02.10.26 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD14A40	Vontobel Financial Products Put 02.10.26 Nasd100 27000	28.07.2026	St.	1	EUR
DE000BD14A57	Vontobel Financial Products Call 02.10.26 Nasd100 29500	28.07.2026	St.	1	EUR
DE000BD14A65	Vontobel Financial Products Call 17.12.27 Robinh 97,5	28.07.2026	St.	1	EUR
DE000BD14A73	Vontobel Financial Products Call 21.08.26 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD14AA8	Vontobel Financial Products Call 02.10.26 Nasd100 30900	28.07.2026	St.	1	EUR
DE000BD14AB6	Vontobel Financial Products Call 02.10.26 Nasd100 31300	28.07.2026	St.	1	EUR
DE000BD14AC4	Vontobel Financial Products Call 02.10.26 Nasd100 31800	28.07.2026	St.	1	EUR
DE000BD14AD2	Vontobel Financial Products Call 02.10.26 Nasd100 31400	28.07.2026	St.	1	EUR
DE000BD14AE0	Vontobel Financial Products Call 02.10.26 Nasd100 30700	28.07.2026	St.	1	EUR
DE000BD14AF7	Vontobel Financial Products Call 02.10.26 Nasd100 29200	28.07.2026	St.	1	EUR
DE000BD14AG5	Vontobel Financial Products Call 02.10.26 Nasd100 31500	28.07.2026	St.	1	EUR
DE000BD14AH3	Vontobel Financial Products Call 02.10.26 Nasd100 30600	28.07.2026	St.	1	EUR
DE000BD14AJ9	Vontobel Financial Products Call 02.10.26 Nasd100 30200	28.07.2026	St.	1	EUR
DE000BD14AK7	Vontobel Financial Products Call 02.10.26 Nasd100 32000	28.07.2026	St.	1	EUR
DE000BD14AL5	Vontobel Financial Products Call 02.10.26 Nasd100 30500	28.07.2026	St.	1	EUR
DE000BD14AM3	Vontobel Financial Products Call 02.10.26 Nasd100 30300	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14AN1	Vontobel Financial Products Call 02.10.26 Nasd100 31700	28.07.2026	St.	1	EUR
DE000BD14AP6	Vontobel Financial Products Call 02.10.26 Nasd100 31200	28.07.2026	St.	1	EUR
DE000BD14AQ4	Vontobel Financial Products Call 02.10.26 Nasd100 29800	28.07.2026	St.	1	EUR
DE000BD14AR2	Vontobel Financial Products Call 02.10.26 Nasd100 28400	28.07.2026	St.	1	EUR
DE000BD14AS0	Vontobel Financial Products Call 02.10.26 Nasd100 31100	28.07.2026	St.	1	EUR
DE000BD14AT8	Vontobel Financial Products Call 02.10.26 Nasd100 30800	28.07.2026	St.	1	EUR
DE000BD14AU6	Vontobel Financial Products Call 02.10.26 Nasd100 29600	28.07.2026	St.	1	EUR
DE000BD14AV4	Vontobel Financial Products Put 02.10.26 Nasd100 26200	28.07.2026	St.	1	EUR
DE000BD14AW2	Vontobel Financial Products Call 02.10.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD14AX0	Vontobel Financial Products Call 02.10.26 Nasd100 30100	28.07.2026	St.	1	EUR
DE000BD14AY8	Vontobel Financial Products Call 02.10.26 Nasd100 29900	28.07.2026	St.	1	EUR
DE000BD14AZ5	Vontobel Financial Products Call 02.10.26 Nasd100 28600	28.07.2026	St.	1	EUR
DE000BD14B07	Vontobel Financial Products Put 17.12.27 Robinh 65	28.07.2026	St.	1	EUR
DE000BD14B15	Vontobel Financial Products Put 18.09.26 Robinh 72,5	28.07.2026	St.	1	EUR
DE000BD14B23	Vontobel Financial Products Put 20.11.26 Robinh 55	28.07.2026	St.	1	EUR
DE000BD14B31	Vontobel Financial Products Put 17.12.27 Robinh 75	28.07.2026	St.	1	EUR
DE000BD14B49	Vontobel Financial Products Put 20.11.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD14B56	Vontobel Financial Products Put 20.11.26 Robinh 75	28.07.2026	St.	1	EUR
DE000BD14B64	Vontobel Financial Products Put 20.11.26 Robinh 65	28.07.2026	St.	1	EUR
DE000BD14B72	Vontobel Financial Products Put 17.12.27 CoreWeav 34	28.07.2026	St.	1	EUR
DE000BD14B80	Vontobel Financial Products Put 21.01.28 Apple 400	28.07.2026	St.	1	EUR
DE000BD14B98	Vontobel Financial Products Call 17.06.27 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14BB4	Vontobel Financial Products Call 18.12.26 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD14BC2	Vontobel Financial Products Call 19.03.27 Intel 95	28.07.2026	St.	1	EUR
DE000BD14BD0	Vontobel Financial Products Put 20.11.26 Robinh 85	28.07.2026	St.	1	EUR
DE000BD14BE8	Vontobel Financial Products Call 20.11.26 Robinh 100	28.07.2026	St.	1	EUR
DE000BD14BF5	Vontobel Financial Products Put 18.09.26 BarrickM 39	28.07.2026	St.	1	EUR
DE000BD14BG3	Vontobel Financial Products Call 20.11.26 Robinh 95	28.07.2026	St.	1	EUR
DE000BD14BH1	Vontobel Financial Products Call 18.09.26 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD14BJ7	Vontobel Financial Products Put 18.09.26 Robinh 97,5	28.07.2026	St.	1	EUR
DE000BD14BK5	Vontobel Financial Products Call 21.01.28 Intel 95	28.07.2026	St.	1	EUR
DE000BD14BL3	Vontobel Financial Products Put 18.09.26 Robinh 65	28.07.2026	St.	1	EUR
DE000BD14BM1	Vontobel Financial Products Call 17.12.27 Intel 95	28.07.2026	St.	1	EUR
DE000BD14BN9	Vontobel Financial Products Call 15.01.27 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD14BP4	Vontobel Financial Products Call 17.06.27 Intel 95	28.07.2026	St.	1	EUR
DE000BD14BQ2	Vontobel Financial Products Call 16.10.26 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD14BR0	Vontobel Financial Products Put 17.12.27 Robinh 85	28.07.2026	St.	1	EUR
DE000BD14BS8	Vontobel Financial Products Put 18.09.26 Robinh 82,5	28.07.2026	St.	1	EUR
DE000BD14BT6	Vontobel Financial Products Put 18.09.26 Robinh 85	28.07.2026	St.	1	EUR
DE000BD14BU4	Vontobel Financial Products Put 18.09.26 Robinh 77,5	28.07.2026	St.	1	EUR
DE000BD14BV2	Vontobel Financial Products Put 18.09.26 Robinh 92,5	28.07.2026	St.	1	EUR
DE000BD14BW0	Vontobel Financial Products Put 17.12.27 Robinh 95	28.07.2026	St.	1	EUR
DE000BD14BX8	Vontobel Financial Products Call 20.11.26 Intel 92,5	28.07.2026	St.	1	EUR
DE000BD14BY6	Vontobel Financial Products Put 17.12.27 Robinh 55	28.07.2026	St.	1	EUR
DE000BD14BZ3	Vontobel Financial Products Put 17.12.27 Intel 44	28.07.2026	St.	1	EUR
DE000BD14C30	Vontobel Financial Products Put 15.12.28 Apple 400	28.07.2026	St.	1	EUR
DE000BD14C48	Vontobel Financial Products Put 15.12.28 Tesla 300	28.07.2026	St.	1	EUR
DE000BD14C55	Vontobel Financial Products TurboC O.End CAC40 8417,01	28.07.2026	St.	1	EUR
DE000BD14C63	Vontobel Financial Products TurboC O.End CAC40 8374,76	28.07.2026	St.	1	EUR
DE000BD14C71	Vontobel Financial Products Put 17.09.27 ESTX50 6700	28.07.2026	St.	1	EUR
DE000BD14C89	Vontobel Financial Products Put 18.09.26 ESTX50 6675	28.07.2026	St.	1	EUR
DE000BD14C97	Vontobel Financial Products Put 18.09.26 ESTX50 6625	28.07.2026	St.	1	EUR
DE000BD14CA4	Vontobel Financial Products Call 21.01.28 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14CB2	Vontobel Financial Products Call 18.09.26 Oracle 115	28.07.2026	St.	1	EUR
DE000BD14CC0	Vontobel Financial Products Call 18.12.26 Oracle 115	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14CD8	Vontobel Financial Products Call 17.09.27 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14CE6	Vontobel Financial Products Call 16.10.26 Oracle 115	28.07.2026	St.	1	EUR
DE000BD14CF3	Vontobel Financial Products Call 21.08.26 Oracle 115	28.07.2026	St.	1	EUR
DE000BD14CG1	Vontobel Financial Products Call 15.01.27 Oracle 115	28.07.2026	St.	1	EUR
DE000BD14CH9	Vontobel Financial Products Put 18.09.26 Oracle 77,5	28.07.2026	St.	1	EUR
DE000BD14CJ5	Vontobel Financial Products Call 19.03.27 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14CK3	Vontobel Financial Products Call 17.12.27 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14CL1	Vontobel Financial Products Call 20.11.26 Oracle 115	28.07.2026	St.	1	EUR
DE000BD14CM9	Vontobel Financial Products Put 21.08.26 Oracle 87,5	28.07.2026	St.	1	EUR
DE000BD14CN7	Vontobel Financial Products MiniL O.End Nasd100 28054,68	28.07.2026	St.	1	EUR
DE000BD14CP2	Vontobel Financial Products MiniL O.End DJIA 51284,74	28.07.2026	St.	1	EUR
DE000BD14D05	Vontobel Financial Products TurboP O.End DaimTruc 62,54	28.07.2026	St.	1	EUR
DE000BD14D13	Vontobel Financial Products TurboP O.End HHGasFut 2,802	28.07.2026	St.	1	EUR
DE000BD14D21	Vontobel Financial Products TurboP O.End Soyb.Fut 12,19	28.07.2026	St.	1	EUR
DE000BD14D39	Vontobel Financial Products TurboP O.End Soyb.Fut 12,28	28.07.2026	St.	1	EUR
DE000BD14D47	Vontobel Financial Products TurboP O.End Soyb.Fut 12,1	28.07.2026	St.	1	EUR
DE000BD14D54	Vontobel Financial Products TurboP O.End HHGasFut 2,928	28.07.2026	St.	1	EUR
DE000BD14D62	Vontobel Financial Products TurboP O.End HHGasFut 2,823	28.07.2026	St.	1	EUR
DE000BD14D70	Vontobel Financial Products TurboP O.End Soyb.Fut 12,37	28.07.2026	St.	1	EUR
DE000BD14D88	Vontobel Financial Products TurboP O.End HHGasFut 2,844	28.07.2026	St.	1	EUR
DE000BD14D96	Vontobel Financial Products TurboP O.End Gold 4111,93	28.07.2026	St.	1	EUR
DE000BD14DA2	Vontobel Financial Products Call 19.03.27 ESTX50 7600	28.07.2026	St.	1	EUR
DE000BD14DB0	Vontobel Financial Products Put 18.06.27 ESTX50 6650	28.07.2026	St.	1	EUR
DE000BD14DC8	Vontobel Financial Products Put 19.03.27 ESTX50 6650	28.07.2026	St.	1	EUR
DE000BD14DD6	Vontobel Financial Products Put 18.09.26 ESTX50 6650	28.07.2026	St.	1	EUR
DE000BD14DE4	Vontobel Financial Products Put 21.08.26 ESTX50 6650	28.07.2026	St.	1	EUR
DE000BD14DF1	Vontobel Financial Products Put 21.08.26 ESTX50 6675	28.07.2026	St.	1	EUR
DE000BD14DG9	Vontobel Financial Products Put 18.12.26 ESTX50 6650	28.07.2026	St.	1	EUR
DE000BD14DH7	Vontobel Financial Products Call 16.10.26 ESTX50 7050	28.07.2026	St.	1	EUR
DE000BD14DJ3	Vontobel Financial Products Put 16.10.26 ESTX50 6650	28.07.2026	St.	1	EUR
DE000BD14DK1	Vontobel Financial Products Put 21.08.26 ESTX50 6625	28.07.2026	St.	1	EUR
DE000BD14DL9	Vontobel Financial Products Put 16.10.26 ESTX50 6625	28.07.2026	St.	1	EUR
DE000BD14DM7	Vontobel Financial Products Put 16.10.26 ESTX50 6675	28.07.2026	St.	1	EUR
DE000BD14DN5	Vontobel Financial Products Call 16.10.26 ESTX50 7075	28.07.2026	St.	1	EUR
DE000BD14DP0	Vontobel Financial Products TurboC O.End DL/SF 8151	28.07.2026	St.	1	EUR
DE000BD14DQ8	Vontobel Financial Products TurboP O.End DL/SF 8161	28.07.2026	St.	1	EUR
DE000BD14DR6	Vontobel Financial Products TurboP O.End Han.Rück 340,6	28.07.2026	St.	1	EUR
DE000BD14DS4	Vontobel Financial Products TurboP O.End DellTech 596,09	28.07.2026	St.	1	EUR
DE000BD14DT2	Vontobel Financial Products TurboP O.End AIRBUS 279,22	28.07.2026	St.	1	EUR
DE000BD14DU0	Vontobel Financial Products TurboP O.End Apple 446,03	28.07.2026	St.	1	EUR
DE000BD14DV8	Vontobel Financial Products TurboC O.End Intel 67,61	28.07.2026	St.	1	EUR
DE000BD14DW6	Vontobel Financial Products TurboC O.End Intel 67,14	28.07.2026	St.	1	EUR
DE000BD14DX4	Vontobel Financial Products TurboC O.End Intel 68,55	28.07.2026	St.	1	EUR
DE000BD14DY2	Vontobel Financial Products TurboP O.End Infineon 73,64	28.07.2026	St.	1	EUR
DE000BD14DZ9	Vontobel Financial Products TurboC O.End Intel 68,08	28.07.2026	St.	1	EUR
DE000BD14E04	Vontobel Financial Products TurboP O.End CrOilFin 90,34	28.07.2026	St.	1	EUR
DE000BD14E12	Vontobel Financial Products TurboP O.End CrOilFin 90,55	28.07.2026	St.	1	EUR
DE000BD14E20	Vontobel Financial Products TurboP O.End CrOilFin 89,29	28.07.2026	St.	1	EUR
DE000BD14E38	Vontobel Financial Products TurboP O.End CrOilFin 90,55	28.07.2026	St.	1	EUR
DE000BD14E46	Vontobel Financial Products TurboP O.End CrOilFin 90,13	28.07.2026	St.	1	EUR
DE000BD14E53	Vontobel Financial Products TurboP O.End BrentCr. 92,07	28.07.2026	St.	1	EUR
DE000BD14E61	Vontobel Financial Products TurboP O.End CrOilFin 89,92	28.07.2026	St.	1	EUR
DE000BD14E79	Vontobel Financial Products TurboP O.End CrOilFin 89,29	28.07.2026	St.	1	EUR
DE000BD14E87	Vontobel Financial Products TurboP O.End CrOilFin 89,5	28.07.2026	St.	1	EUR
DE000BD14E95	Vontobel Financial Products TurboP O.End BrentCr. 92,28	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14EA0	Vontobel Financial Products TurboP O.End HHGasFut 2,949	28.07.2026	St.	1	EUR
DE000BD14EB8	Vontobel Financial Products TurboC O.End Gold 4102,6	28.07.2026	St.	1	EUR
DE000BD14EC6	Vontobel Financial Products TurboP O.End Gold 4116,02	28.07.2026	St.	1	EUR
DE000BD14ED4	Vontobel Financial Products TurboP O.End Gold 4735,12	28.07.2026	St.	1	EUR
DE000BD14EE2	Vontobel Financial Products TurboP O.End Gold 4103,72	28.07.2026	St.	1	EUR
DE000BD14EF9	Vontobel Financial Products TurboP O.End Gold 4111,92	28.07.2026	St.	1	EUR
DE000BD14EG7	Vontobel Financial Products TurboC O.End Gold 4100,94	28.07.2026	St.	1	EUR
DE000BD14EH5	Vontobel Financial Products TurboP O.End Silber 60,01	28.07.2026	St.	1	EUR
DE000BD14EJ1	Vontobel Financial Products TurboP O.End Silber 59,65	28.07.2026	St.	1	EUR
DE000BD14EK9	Vontobel Financial Products TurboC O.End Silber 59,25	28.07.2026	St.	1	EUR
DE000BD14EL7	Vontobel Financial Products TurboP O.End Silber 59,29	28.07.2026	St.	1	EUR
DE000BD14EM5	Vontobel Financial Products TurboC O.End Silber 59,13	28.07.2026	St.	1	EUR
DE000BD14EN3	Vontobel Financial Products TurboP O.End Cocoa F. 5346,0	28.07.2026	St.	1	EUR
DE000BD14EP8	Vontobel Financial Products TurboP O.End Cocoa F. 5450,9	28.07.2026	St.	1	EUR
DE000BD14EQ6	Vontobel Financial Products TurboP O.End BrentCr. 92,07	28.07.2026	St.	1	EUR
DE000BD14ER4	Vontobel Financial Products TurboP O.End BrentCr. 91,86	28.07.2026	St.	1	EUR
DE000BD14ES2	Vontobel Financial Products TurboP O.End BrentCr. 92,28	28.07.2026	St.	1	EUR
DE000BD14ET0	Vontobel Financial Products TurboP O.End BrentCr. 91,65	28.07.2026	St.	1	EUR
DE000BD14EU8	Vontobel Financial Products TurboP O.End CrOilFin 89,92	28.07.2026	St.	1	EUR
DE000BD14EV6	Vontobel Financial Products TurboP O.End CrOilFin 88,87	28.07.2026	St.	1	EUR
DE000BD14EW4	Vontobel Financial Products TurboP O.End CrOilFin 89,71	28.07.2026	St.	1	EUR
DE000BD14EX2	Vontobel Financial Products TurboP O.End CrOilFin 89,08	28.07.2026	St.	1	EUR
DE000BD14EY0	Vontobel Financial Products TurboP O.End CrOilFin 89,5	28.07.2026	St.	1	EUR
DE000BD14EZ7	Vontobel Financial Products TurboP O.End BrentCr. 91,65	28.07.2026	St.	1	EUR
DE000BD14F03	Vontobel Financial Products MiniL O.End Bund-Fut 123,95	28.07.2026	St.	1	EUR
DE000BD14F11	Vontobel Financial Products MiniL O.End ESTXBank 287,54	28.07.2026	St.	1	EUR
DE000BD14F29	Vontobel Financial Products MiniL O.End 10yTNote 107,72	28.07.2026	St.	1	EUR
DE000BD14F37	Vontobel Financial Products MiniS O.End Bund-Fut 125,65	28.07.2026	St.	1	EUR
DE000BD14F45	Vontobel Financial Products MiniL O.End 10yTNote 107,89	28.07.2026	St.	1	EUR
DE000BD14F52	Vontobel Financial Products MiniL O.End Bund-Fut 124,32	28.07.2026	St.	1	EUR
DE000BD14F60	Vontobel Financial Products TurboC O.End DAX 25506,3	28.07.2026	St.	1	EUR
DE000BD14F78	Vontobel Financial Products TurboC O.End DAX 25503,3	28.07.2026	St.	1	EUR
DE000BD14F86	Vontobel Financial Products TurboC O.End DAX 25509,3	28.07.2026	St.	1	EUR
DE000BD14F94	Vontobel Financial Products TurboC O.End X-DAX 25097,33	28.07.2026	St.	1	EUR
DE000BD14FA7	Vontobel Financial Products TurboP O.End BrentCr. 91,86	28.07.2026	St.	1	EUR
DE000BD14FB5	Vontobel Financial Products TurboP O.End CrOilFin 89,08	28.07.2026	St.	1	EUR
DE000BD14FC3	Vontobel Financial Products TurboP O.End CrOilFin 88,87	28.07.2026	St.	1	EUR
DE000BD14FD1	Vontobel Financial Products TurboP O.End CrOilFin 89,71	28.07.2026	St.	1	EUR
DE000BD14FE9	Vontobel Financial Products TurboP O.End CrOilFin 90,13	28.07.2026	St.	1	EUR
DE000BD14FF6	Vontobel Financial Products TurboP O.End CrOilFin 90,34	28.07.2026	St.	1	EUR
DE000BD14FG4	Vontobel Financial Products TurboP O.End MongoDB 387,41	28.07.2026	St.	1	EUR
DE000BD14FH2	Vontobel Financial Products TurboP O.End Coff.Fut 3,228	28.07.2026	St.	1	EUR
DE000BD14FJ8	Vontobel Financial Products TurboC O.End WheatFut 6,688	28.07.2026	St.	1	EUR
DE000BD14FK6	Vontobel Financial Products TurboC O.End Sugar11 1454	28.07.2026	St.	1	EUR
DE000BD14FL4	Vontobel Financial Products TurboP O.End Cocoa F. 5263,5	28.07.2026	St.	1	EUR
DE000BD14FM2	Vontobel Financial Products TurboP O.End Cocoa F. 5394,7	28.07.2026	St.	1	EUR
DE000BD14FN0	Vontobel Financial Products TurboP O.End TTF NGF 59,12	28.07.2026	St.	1	EUR
DE000BD14FP5	Vontobel Financial Products TurboP O.End WheatFut 6,949	28.07.2026	St.	1	EUR
DE000BD14FQ3	Vontobel Financial Products TurboP O.End WheatFut 6,749	28.07.2026	St.	1	EUR
DE000BD14FR1	Vontobel Financial Products TurboC O.End Copper F 6,357	28.07.2026	St.	1	EUR
DE000BD14FS9	Vontobel Financial Products TurboP O.End HHGasFut 2,97	28.07.2026	St.	1	EUR
DE000BD14FT7	Vontobel Financial Products TurboP O.End HHGasFut 2,907	28.07.2026	St.	1	EUR
DE000BD14FU5	Vontobel Financial Products TurboC O.End WheatFut 6,638	28.07.2026	St.	1	EUR
DE000BD14FV3	Vontobel Financial Products TurboP O.End WheatFut 6,799	28.07.2026	St.	1	EUR
DE000BD14FW1	Vontobel Financial Products TurboC O.End HHGasFut 2,785	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14FX9	Vontobel Financial Products TurboP O.End Cott.Fut 7994	28.07.2026	St.	1	EUR
DE000BD14FY7	Vontobel Financial Products TurboP O.End Reddit 183,64	28.07.2026	St.	1	EUR
DE000BD14FZ4	Vontobel Financial Products MiniL O.End Bund-Fut 123,76	28.07.2026	St.	1	EUR
DE000BD14G02	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G10	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G28	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G36	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G44	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G51	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G69	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G77	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G85	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14G93	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GA5	Vontobel Financial Products TurboC O.End X-DAX 25199,38	28.07.2026	St.	1	EUR
DE000BD14GB3	Vontobel Financial Products TurboC O.End X-DAX 25250,41	28.07.2026	St.	1	EUR
DE000BD14GC1	Vontobel Financial Products TurboC O.End X-DAX 25301,43	28.07.2026	St.	1	EUR
DE000BD14GD9	Vontobel Financial Products TurboC O.End X-DAX 24893,23	28.07.2026	St.	1	EUR
DE000BD14GE7	Vontobel Financial Products TurboC O.End X-DAX 25046,31	28.07.2026	St.	1	EUR
DE000BD14GF4	Vontobel Financial Products TurboC O.End X-DAX 24842,21	28.07.2026	St.	1	EUR
DE000BD14GG2	Vontobel Financial Products TurboC O.End X-DAX 24944,26	28.07.2026	St.	1	EUR
DE000BD14GN8	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GP3	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GQ1	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GR9	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GS7	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GT5	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GU3	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GV1	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GW9	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GX7	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GY5	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14GZ2	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H01	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H19	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H27	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H35	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H43	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H50	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H68	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H76	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H84	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14H92	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HA3	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HB1	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HC9	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HD7	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HE5	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HF2	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HG0	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HH8	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HJ4	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HK2	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HL0	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HM8	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR
DE000BD14HN6	Vontobel Financial Products Intrad Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14HP1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HQ9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HR7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HS5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HT3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HU1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HV9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HW7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HX5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HY3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HZ0	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J09	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J17	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J25	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J33	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J41	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J58	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14J66	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JA9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JB7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JC5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JD3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JE1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JF8	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JG6	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JH4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JJ0	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JK8	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JL6	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JM4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JN2	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JP7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JQ5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JR3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JS1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JT9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JU7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JV5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JW3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JX1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JY9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JZ6	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14Z09	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z17	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z25	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z33	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z41	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z58	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z66	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z74	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z82	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z90	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZS7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZT5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZU3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14ZV1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZW9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZX7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZY5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZZ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15700	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15718	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15726	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15734	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15742	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15759	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15767	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15775	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15783	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15791	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157P1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157Q9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157R7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157S5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157T3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157U1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157V9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157W7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157X5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157Y3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157Z0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15809	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15817	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15825	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15833	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15841	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15858	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15866	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15874	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15882	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15890	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158A1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158B9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158C7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158D5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158E3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158F0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158G8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158H6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158J2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158K0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158L8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158M6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158N4	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158P9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158Q7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158R5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158S3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158T1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158U9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD158V7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158W5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158X3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158Y1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158Z8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15908	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15916	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15924	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15932	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15940	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15957	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15965	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15973	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15981	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15999	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159A9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159B7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159C5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159D3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159E1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159F8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159G6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159H4	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159J0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159K8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159L6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159M4	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159N2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159P7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159Q5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159R3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159S1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159T9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159U7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159V5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159W3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159X1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159Y9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159Z6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15A07	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A15	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A23	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A31	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A49	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A56	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A64	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A72	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A80	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A98	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AA5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AB3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AC1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AD9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AE7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AF4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD15AG2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AH0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AJ6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AK4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AL2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AM0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AN8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AP3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AQ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AR9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AS7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AT5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AU3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AV1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AW9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AX7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AY5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AZ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B06	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B14	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B22	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B30	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B48	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B55	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B63	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B71	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B89	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B97	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BA3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BB1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BC9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BD7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BE5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BF2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BG0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BH8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BJ4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BK2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BL0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BM8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BN6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BP1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BQ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BR7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BS5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BT3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BU1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BV9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BW7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BX5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BY3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BZ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C05	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C13	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C21	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD15C39	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C47	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C54	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C62	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C70	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C88	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15C96	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CA1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CB9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CC7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CD5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CE3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CF0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CG8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CH6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CJ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CK0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CL8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CM6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CN4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CP9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CQ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CR5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CS3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CT1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CU9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CV7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CW5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CX3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CY1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CZ8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15DA9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15DB7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD16A06	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A14	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A22	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A30	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A48	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A55	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A63	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A71	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A89	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A97	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AA3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AB1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AC9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AD7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AE5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AF2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AG0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AH8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AJ4	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AK2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AL0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AM8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD16AN6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AP1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AQ9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AR7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AS5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AT3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AU1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AV9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AW7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AX5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AY3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AZ0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BA1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BB9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BC7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BD5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BE3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BF0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BG8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BH6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BJ2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BK0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BL8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BM6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BN4	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BP9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BQ7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BR5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BS3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BT1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BU9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BV7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BW5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BX3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BY1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD1M6V4	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1M6W2	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1M6X0	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1M6Y8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1M6Z5	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SG08	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SG16	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SG24	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SG32	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SG40	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGQ6	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGR4	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGS2	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGT0	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGU8	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGV6	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGW4	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGX2	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGY0	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGZ7	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1SR96	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSA5	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSB3	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSC1	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSD9	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSE7	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSF4	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSG2	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1V108	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V116	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V124	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V132	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V140	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V157	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V165	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V173	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V181	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V199	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1Q4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1R2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1S0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1T8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1U6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1V4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1W2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1X0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1Y8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1Z5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V207	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V215	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V223	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V231	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V249	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V256	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V264	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V272	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V280	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V298	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2A6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2B4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2C2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2D0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2E8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2F5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2G3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2H1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2J7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2K5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2L3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2M1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2N9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2P4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2Q2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2R0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V2S8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V2T6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2U4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2V2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2W0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2X8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2Y6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2Z3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V306	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V314	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V322	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V330	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V348	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V355	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V363	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V371	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V389	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V397	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3A4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3B2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3C0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3D8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3E6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3F3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3G1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3H9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3J5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3K3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3L1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3M9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3N7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3P2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3Q0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3R8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3S6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3T4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3U2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3V0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3W8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3X6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3Y4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3Z1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V405	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V413	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V421	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V439	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V447	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V454	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V462	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V470	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V488	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V496	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4A2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4B0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4C8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4D6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V4E4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4F1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4G9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4H7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4J3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4K1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4L9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4M7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4N5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4P0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4Q8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4R6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4S4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4T2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4U0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4V8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4W6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4X4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4Y2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4Z9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V504	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V512	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V520	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V538	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V546	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V553	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V561	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V579	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V587	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V595	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5A9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5B7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5C5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5D3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5E1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5F8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5G6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5H4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5J0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5K8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5L6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5M4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5N2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5P7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5Q5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5R3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5S1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5T9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5U7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5V5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5W3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5X1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5Y9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5Z6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V603	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V611	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V629	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V637	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V645	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V652	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V660	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V678	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V686	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V694	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6A7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6B5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6C3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6D1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6E9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6F6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6G4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6H2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6J8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6K6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6L4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6M2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6N0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6P5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6Q3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6R1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6S9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6T7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6U5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6V3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6W1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6X9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6Y7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6Z4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V702	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V710	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V728	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V736	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V744	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V751	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V769	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V777	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V785	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V793	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7A5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7B3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7C1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7D9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7E7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7F4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7G2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7H0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7J6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7K4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7L2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7M0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V7N8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7P3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7Q1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7R9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7S7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7T5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7U3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7V1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7W9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7X7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7Y5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V7Z2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8A3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8B1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8C9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8D7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8E5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8F2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8G0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8H8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8J4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V8K2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1W809	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8G9	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8H7	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8J3	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8K1	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8L9	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8M7	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8N5	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8P0	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8Q8	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8R6	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8S4	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8T2	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8U0	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8V8	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8W6	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8X4	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8Y2	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8Z9	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1XG01	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG19	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG27	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG35	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG43	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG50	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG68	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGP8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGQ6	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGR4	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGS2	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGT0	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGU8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGV6	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XGW4	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGX2	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XHB6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHC4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHD2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHE0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHF7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHG5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHH3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHJ9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHK7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHL5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHX0	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1Z901	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z919	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z927	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z935	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z943	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z950	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z968	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z976	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z984	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z992	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z9Y7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z9Z4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000VY85202	Vontobel Financial Products MEM AIR 31.07.31 ESTX50	28.07.2026	St.	1	EUR
DE000VY8DKG7	Vontobel Financial Products Fix Kupon Exp. v.26(28) SX5E	28.07.2026	%	1000	EUR
DE000BD12004	Vontobel Financial Products TurboC O.End DAX 25015,02	28.07.2026	St.	1	EUR
DE000BD12012	Vontobel Financial Products TurboC O.End DAX 25155,19	28.07.2026	St.	1	EUR
DE000BD12020	Vontobel Financial Products TurboC O.End DAX 25167,93	28.07.2026	St.	1	EUR
DE000BD12038	Vontobel Financial Products TurboC O.End DAX 25180,67	28.07.2026	St.	1	EUR
DE000BD12046	Vontobel Financial Products TurboC O.End DAX 25193,41	28.07.2026	St.	1	EUR
DE000BD12053	Vontobel Financial Products TurboC O.End DAX 25206,15	28.07.2026	St.	1	EUR
DE000BD12061	Vontobel Financial Products TurboC O.End DAX 25218,9	28.07.2026	St.	1	EUR
DE000BD12079	Vontobel Financial Products TurboC O.End DAX 25231,64	28.07.2026	St.	1	EUR
DE000BD12087	Vontobel Financial Products TurboC O.End DAX 25257,12	28.07.2026	St.	1	EUR
DE000BD12095	Vontobel Financial Products TurboC O.End DAX 25244,38	28.07.2026	St.	1	EUR
DE000BD120J2	Vontobel Financial Products TurboC O.End DAX 24989,54	28.07.2026	St.	1	EUR
DE000BD120K0	Vontobel Financial Products TurboC O.End DAX 25053,25	28.07.2026	St.	1	EUR
DE000BD120L8	Vontobel Financial Products TurboC O.End DAX 24976,8	28.07.2026	St.	1	EUR
DE000BD120M6	Vontobel Financial Products TurboC O.End DAX 24964,06	28.07.2026	St.	1	EUR
DE000BD120N4	Vontobel Financial Products TurboP O.End 10yTNote 108,59	28.07.2026	St.	1	EUR
DE000BD120P9	Vontobel Financial Products TurboC O.End DAX 25002,28	28.07.2026	St.	1	EUR
DE000BD120Q7	Vontobel Financial Products TurboC O.End DAX 25065,99	28.07.2026	St.	1	EUR
DE000BD120R5	Vontobel Financial Products TurboC O.End DAX 25027,77	28.07.2026	St.	1	EUR
DE000BD120S3	Vontobel Financial Products TurboP O.End DAX 25487,14	28.07.2026	St.	1	EUR
DE000BD120T1	Vontobel Financial Products TurboC O.End DAX 25040,51	28.07.2026	St.	1	EUR
DE000BD120U9	Vontobel Financial Products TurboC O.End DAX 25104,22	28.07.2026	St.	1	EUR
DE000BD120V7	Vontobel Financial Products TurboC O.End DAX 25078,73	28.07.2026	St.	1	EUR
DE000BD120W5	Vontobel Financial Products TurboC O.End DAX 25091,48	28.07.2026	St.	1	EUR
DE000BD120X3	Vontobel Financial Products TurboC O.End DAX 25116,96	28.07.2026	St.	1	EUR
DE000BD120Y1	Vontobel Financial Products TurboC O.End DAX 25142,44	28.07.2026	St.	1	EUR
DE000BD120Z8	Vontobel Financial Products TurboC O.End DAX 25129,7	28.07.2026	St.	1	EUR
DE000BD121A9	Vontobel Financial Products TurboC O.End DAX 25269,86	28.07.2026	St.	1	EUR
DE000BD121B7	Vontobel Financial Products TurboC O.End DAX 25282,61	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD121C5	Vontobel Financial Products TurboC O.End DAX 25295,35	28.07.2026	St.	1	EUR
DE000BD121D3	Vontobel Financial Products TurboC O.End DAX 25320,83	28.07.2026	St.	1	EUR
DE000BD121E1	Vontobel Financial Products TurboC O.End DAX 25308,09	28.07.2026	St.	1	EUR
DE000BD121F8	Vontobel Financial Products TurboC O.End DAX 25346,32	28.07.2026	St.	1	EUR
DE000BD121G6	Vontobel Financial Products TurboC O.End DAX 25359,06	28.07.2026	St.	1	EUR
DE000BD121H4	Vontobel Financial Products TurboC O.End DAX 25371,8	28.07.2026	St.	1	EUR
DE000BD121J0	Vontobel Financial Products TurboC O.End DAX 25333,57	28.07.2026	St.	1	EUR
DE000BD121K8	Vontobel Financial Products TurboC O.End DAX 25384,54	28.07.2026	St.	1	EUR
DE000BD121L6	Vontobel Financial Products TurboC O.End DAX 25410,03	28.07.2026	St.	1	EUR
DE000BD121M4	Vontobel Financial Products TurboC O.End DAX 25422,77	28.07.2026	St.	1	EUR
DE000BD121N2	Vontobel Financial Products TurboC O.End DAX 25397,28	28.07.2026	St.	1	EUR
DE000BD121P7	Vontobel Financial Products TurboC O.End DAX 25435,51	28.07.2026	St.	1	EUR
DE000BD121Q5	Vontobel Financial Products TurboC O.End DAX 25473,74	28.07.2026	St.	1	EUR
DE000BD121R3	Vontobel Financial Products TurboC O.End DAX 25460,99	28.07.2026	St.	1	EUR
DE000BD121S1	Vontobel Financial Products TurboC O.End DAX 25448,25	28.07.2026	St.	1	EUR
DE000BD12806	Vontobel Financial Products TurboC O.End Nasd100 28257,85	28.07.2026	St.	1	EUR
DE000BD12814	Vontobel Financial Products TurboP O.End DJIA 52445,91	28.07.2026	St.	1	EUR
DE000BD12822	Vontobel Financial Products TurboC O.End Nasd100 28143,55	28.07.2026	St.	1	EUR
DE000BD12830	Vontobel Financial Products TurboC O.End Nasd100 28200,7	28.07.2026	St.	1	EUR
DE000BD12848	Vontobel Financial Products TurboC O.End S&P500 7440,32	28.07.2026	St.	1	EUR
DE000BD12855	Vontobel Financial Products TurboC O.End Nasd100 28229,27	28.07.2026	St.	1	EUR
DE000BD12863	Vontobel Financial Products TurboC O.End Nasd100 28572,19	28.07.2026	St.	1	EUR
DE000BD12871	Vontobel Financial Products TurboC O.End Nasd100 28543,61	28.07.2026	St.	1	EUR
DE000BD12889	Vontobel Financial Products TurboC O.End S&P500 7432,83	28.07.2026	St.	1	EUR
DE000BD12897	Vontobel Financial Products TurboC O.End S&P500 7447,8	28.07.2026	St.	1	EUR
DE000BD128Q0	Vontobel Financial Products TurboP O.End CAC40 8443,99	28.07.2026	St.	1	EUR
DE000BD128R8	Vontobel Financial Products TurboC O.End CAC40 6768,16	28.07.2026	St.	1	EUR
DE000BD128S6	Vontobel Financial Products TurboC O.End CAC40 8393,16	28.07.2026	St.	1	EUR
DE000BD128T4	Vontobel Financial Products TurboC O.End CAC40 8368,16	28.07.2026	St.	1	EUR
DE000BD128U2	Vontobel Financial Products TurboC O.End CAC40 8418,16	28.07.2026	St.	1	EUR
DE000BD128V0	Vontobel Financial Products TurboC O.End CAC40 7168,16	28.07.2026	St.	1	EUR
DE000BD128W8	Vontobel Financial Products TurboC O.End Nasd100 28515,04	28.07.2026	St.	1	EUR
DE000BD128X6	Vontobel Financial Products TurboC O.End Nasd100 28172,12	28.07.2026	St.	1	EUR
DE000BD128Y4	Vontobel Financial Products TurboC O.End DJIA 52360,18	28.07.2026	St.	1	EUR
DE000BD128Z1	Vontobel Financial Products TurboC O.End Nasd100 28179,84	28.07.2026	St.	1	EUR
DE000BD129A2	Vontobel Financial Products TurboC O.End S&P500 7477,74	28.07.2026	St.	1	EUR
DE000BD129B0	Vontobel Financial Products TurboC O.End Nasd100 28114,97	28.07.2026	St.	1	EUR
DE000BD129C8	Vontobel Financial Products TurboC O.End S&P500 7470,25	28.07.2026	St.	1	EUR
DE000BD129D6	Vontobel Financial Products TurboC O.End S&P500 7462,77	28.07.2026	St.	1	EUR
DE000BD129E4	Vontobel Financial Products TurboC O.End S&P500 7455,28	28.07.2026	St.	1	EUR
DE000BD129L9	Vontobel Financial Products TurboP O.End FTSE MIB 52250,34	28.07.2026	St.	1	EUR
DE000BD12A18	Vontobel Financial Products MiniL O.End XRPFut 893	28.07.2026	St.	1	EUR
DE000BD12A34	Vontobel Financial Products MiniL O.End CMEEther 1665,78	28.07.2026	St.	1	EUR
DE000BD12A42	Vontobel Financial Products MiniL O.End BitcoinF 56808,85	28.07.2026	St.	1	EUR
DE000BD12A59	Vontobel Financial Products MiniL O.End CMEEther 1691,55	28.07.2026	St.	1	EUR
DE000BD12AY2	Vontobel Financial Products MiniS O.End XRPFut 1,4891	28.07.2026	St.	1	EUR
DE000BD12X03	Vontobel Financial Products TurboP O.End Silber 59,77	28.07.2026	St.	1	EUR
DE000BD12X11	Vontobel Financial Products TurboC O.End Silber 58,62	28.07.2026	St.	1	EUR
DE000BD12X29	Vontobel Financial Products TurboC O.End Palladi. 1250,31	28.07.2026	St.	1	EUR
DE000BD12X37	Vontobel Financial Products TurboC O.End Platin 1618,58	28.07.2026	St.	1	EUR
DE000BD12X45	Vontobel Financial Products TurboC O.End Palladi. 1276,05	28.07.2026	St.	1	EUR
DE000BD12X52	Vontobel Financial Products TurboP O.End Platin 1634,51	28.07.2026	St.	1	EUR
DE000BD12X60	Vontobel Financial Products FaktL O.End Tesla 317,3	28.07.2026	St.	1	EUR
DE000BD12X78	Vontobel Financial Products FaktS O.End Intuit 296,98	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD12X86	Vontobel Financial Products FaktL O.End HP Inc. 25,75	28.07.2026	St.	1	EUR
DE000BD12X94	Vontobel Financial Products TurboP O.End Cott.Fut 8166	28.07.2026	St.	1	EUR
DE000BD12XA4	Vontobel Financial Products TurboC O.End EO/DL 1,1382	28.07.2026	St.	1	EUR
DE000BD12XB2	Vontobel Financial Products TurboC O.End Gold 4047,08	28.07.2026	St.	1	EUR
DE000BD12XC0	Vontobel Financial Products TurboP O.End Gold 4091,94	28.07.2026	St.	1	EUR
DE000BD12XD8	Vontobel Financial Products TurboC O.End Gold 4047,08	28.07.2026	St.	1	EUR
DE000BD12XE6	Vontobel Financial Products TurboC O.End Gold 4067,53	28.07.2026	St.	1	EUR
DE000BD12XF3	Vontobel Financial Products TurboP O.End EO/DL 1,1399	28.07.2026	St.	1	EUR
DE000BD12XG1	Vontobel Financial Products TurboC O.End Gold 4067,53	28.07.2026	St.	1	EUR
DE000BD12XH9	Vontobel Financial Products TurboP O.End Gold 4112,39	28.07.2026	St.	1	EUR
DE000BD12XJ5	Vontobel Financial Products TurboP O.End Gold 4112,39	28.07.2026	St.	1	EUR
DE000BD12XK3	Vontobel Financial Products TurboP O.End Gold 4091,94	28.07.2026	St.	1	EUR
DE000BD12XL1	Vontobel Financial Products FaktL O.End HHGasFut 2,7825	28.07.2026	St.	1	EUR
DE000BD12XM9	Vontobel Financial Products TurboP O.End BrentCr. 87,38	28.07.2026	St.	1	EUR
DE000BD12XN7	Vontobel Financial Products TurboP O.End CrOilFin 88,15	28.07.2026	St.	1	EUR
DE000BD12XP2	Vontobel Financial Products TurboC O.End BrentCr. 86,49	28.07.2026	St.	1	EUR
DE000BD12XQ0	Vontobel Financial Products TurboP O.End CrOilFin 89,0	28.07.2026	St.	1	EUR
DE000BD12XR8	Vontobel Financial Products TurboP O.End CrOilFin 87,3	28.07.2026	St.	1	EUR
DE000BD12XS6	Vontobel Financial Products TurboP O.End BrentCr. 88,25	28.07.2026	St.	1	EUR
DE000BD12XT4	Vontobel Financial Products TurboP O.End CrOilFin 86,45	28.07.2026	St.	1	EUR
DE000BD12XU2	Vontobel Financial Products TurboP O.End BrentCr. 89,99	28.07.2026	St.	1	EUR
DE000BD12XV0	Vontobel Financial Products TurboP O.End BrentCr. 90,86	28.07.2026	St.	1	EUR
DE000BD12XW8	Vontobel Financial Products TurboP O.End CrOilFin 84,75	28.07.2026	St.	1	EUR
DE000BD12XX6	Vontobel Financial Products TurboP O.End BrentCr. 89,12	28.07.2026	St.	1	EUR
DE000BD12XY4	Vontobel Financial Products TurboP O.End CrOilFin 85,6	28.07.2026	St.	1	EUR
DE000BD12XZ1	Vontobel Financial Products TurboC O.End Silber 58,62	28.07.2026	St.	1	EUR
DE000BD12YA2	Vontobel Financial Products TurboP O.End Cott.Fut 8006	28.07.2026	St.	1	EUR
DE000BD12YB0	Vontobel Financial Products TurboP O.End Sugar11 1475	28.07.2026	St.	1	EUR
DE000BD12YC8	Vontobel Financial Products TurboP O.End HHGasFut 2,802	28.07.2026	St.	1	EUR
DE000BD12YD6	Vontobel Financial Products TurboP O.End Corn Fut 4,55	28.07.2026	St.	1	EUR
DE000BD12YE4	Vontobel Financial Products TurboC O.End Coff.Fut 3,151	28.07.2026	St.	1	EUR
DE000BD12YF1	Vontobel Financial Products TurboP O.End WheatFut 6,995	28.07.2026	St.	1	EUR
DE000BD12YG9	Vontobel Financial Products TurboP O.End Soyb.Fut 12,33	28.07.2026	St.	1	EUR
DE000BD12YH7	Vontobel Financial Products TurboP O.End HHGasFut 2,914	28.07.2026	St.	1	EUR
DE000BD12YJ3	Vontobel Financial Products TurboP O.End WheatFut 6,86	28.07.2026	St.	1	EUR
DE000BD12YK1	Vontobel Financial Products TurboP O.End HHGasFut 2,858	28.07.2026	St.	1	EUR
DE000BD12YL9	Vontobel Financial Products FaktS O.End SAP 146,64	28.07.2026	St.	1	EUR
DE000BD12YM7	Vontobel Financial Products FaktL O.End VINCI 117,275	28.07.2026	St.	1	EUR
DE000BD12YN5	Vontobel Financial Products FaktS O.End DaimTruc 46,44	28.07.2026	St.	1	EUR
DE000BD12YP0	Vontobel Financial Products FaktS O.End Abbott L 102,79	28.07.2026	St.	1	EUR
DE000BD12YQ8	Vontobel Financial Products FaktS O.End Lockheed 578,33	28.07.2026	St.	1	EUR
DE000BD12YR6	Vontobel Financial Products FaktS O.End Ethereum 1964,9025	28.07.2026	St.	1	EUR
DE000BD12YS4	Vontobel Financial Products FaktL O.End EchoStar 87,61	28.07.2026	St.	1	EUR
DE000BD12YT2	Vontobel Financial Products FaktS O.End TravelCo 387,47	28.07.2026	St.	1	EUR
DE000BD12YU0	Vontobel Financial Products FaktS O.End DominosP 330,73	28.07.2026	St.	1	EUR
DE000BD12YV8	Vontobel Financial Products FaktL O.End Oracle 118,64	28.07.2026	St.	1	EUR
DE000BD13630	Vontobel Financial Products Put 16.10.26 Tesla 240	28.07.2026	St.	1	EUR
DE000BD13A09	Vontobel Financial Products TurboC O.End Tesla 310,81	28.07.2026	St.	1	EUR
DE000BD13A17	Vontobel Financial Products TurboP O.End Tesla 320,26	28.07.2026	St.	1	EUR
DE000BD13A25	Vontobel Financial Products TurboC O.End Kering 240,98	28.07.2026	St.	1	EUR
DE000BD13A33	Vontobel Financial Products TurboC O.End Kering 248,45	28.07.2026	St.	1	EUR
DE000BD13A41	Vontobel Financial Products TurboC O.End LVMH 465,55	28.07.2026	St.	1	EUR
DE000BD13A58	Vontobel Financial Products TurboC O.End Total 73,18	28.07.2026	St.	1	EUR
DE000BD13A66	Vontobel Financial Products TurboC O.End Oracle 117,14	28.07.2026	St.	1	EUR
DE000BD13A74	Vontobel Financial Products TurboP O.End Oracle 118,46	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13A82	Vontobel Financial Products TurboC O.End Oracle 115,96	28.07.2026	St.	1	EUR
DE000BD13A90	Vontobel Financial Products TurboP O.End Total 74,05	28.07.2026	St.	1	EUR
DE000BD13AE2	Vontobel Financial Products TurboC O.End ASMLHold 1568,3	28.07.2026	St.	1	EUR
DE000BD13AF9	Vontobel Financial Products TurboC O.End Kering 243,47	28.07.2026	St.	1	EUR
DE000BD13AG7	Vontobel Financial Products TurboC O.End Kering 245,96	28.07.2026	St.	1	EUR
DE000BD13AH5	Vontobel Financial Products TurboC O.End Apple 326,87	28.07.2026	St.	1	EUR
DE000BD13AJ1	Vontobel Financial Products TurboC O.End ASMLHold 1584,2	28.07.2026	St.	1	EUR
DE000BD13AK9	Vontobel Financial Products TurboC O.End LVMH 460,89	28.07.2026	St.	1	EUR
DE000BD13AL7	Vontobel Financial Products TurboC O.End Apple 330,21	28.07.2026	St.	1	EUR
DE000BD13AM5	Vontobel Financial Products TurboC O.End ASMLHold 1552,4	28.07.2026	St.	1	EUR
DE000BD13AN3	Vontobel Financial Products MiniL O.End SK Hynix 156,4	28.07.2026	St.	1	EUR
DE000BD13AP8	Vontobel Financial Products MiniL O.End SK Hynix 150,13	28.07.2026	St.	1	EUR
DE000BD13AQ6	Vontobel Financial Products MiniL O.End SK Hynix 153,27	28.07.2026	St.	1	EUR
DE000BD13AR4	Vontobel Financial Products TurboC O.End NVIDIA 207,3	28.07.2026	St.	1	EUR
DE000BD13AS2	Vontobel Financial Products TurboC O.End Tesla 315,58	28.07.2026	St.	1	EUR
DE000BD13AT0	Vontobel Financial Products TurboC O.End Tesla 309,22	28.07.2026	St.	1	EUR
DE000BD13AU8	Vontobel Financial Products TurboC O.End NVIDIA 205,2	28.07.2026	St.	1	EUR
DE000BD13AV6	Vontobel Financial Products TurboC O.End Amazon 232,6	28.07.2026	St.	1	EUR
DE000BD13AW4	Vontobel Financial Products TurboC O.End Tesla 313,99	28.07.2026	St.	1	EUR
DE000BD13AX2	Vontobel Financial Products TurboC O.End NVIDIA 206,25	28.07.2026	St.	1	EUR
DE000BD13AY0	Vontobel Financial Products TurboC O.End Tesla 312,4	28.07.2026	St.	1	EUR
DE000BD13AZ7	Vontobel Financial Products TurboC O.End NVIDIA 208,35	28.07.2026	St.	1	EUR
DE000BD13B81	Vontobel Financial Products TurboC O.End SK Hynix 156,18	28.07.2026	St.	1	EUR
DE000BD13B99	Vontobel Financial Products TurboP O.End Intel 95,02	28.07.2026	St.	1	EUR
DE000BD13BA8	Vontobel Financial Products TurboC O.End Alphab.A 324,58	28.07.2026	St.	1	EUR
DE000BD13BB6	Vontobel Financial Products TurboP O.End Oracle 120,83	28.07.2026	St.	1	EUR
DE000BD13BC4	Vontobel Financial Products TurboC O.End Oracle 85,28	28.07.2026	St.	1	EUR
DE000BD13BD2	Vontobel Financial Products TurboP O.End Microso. 386,51	28.07.2026	St.	1	EUR
DE000BD13BE0	Vontobel Financial Products TurboC O.End Coin 156,46	28.07.2026	St.	1	EUR
DE000BD13BF7	Vontobel Financial Products TurboC O.End Oracle 84,1	28.07.2026	St.	1	EUR
DE000BD13BG5	Vontobel Financial Products TurboC O.End Coin 158,08	28.07.2026	St.	1	EUR
DE000BD13C07	Vontobel Financial Products TurboC O.End Alphab.C 323,36	28.07.2026	St.	1	EUR
DE000BD13C15	Vontobel Financial Products TurboC O.End Nordisk 324,79	28.07.2026	St.	1	EUR
DE000BD13C23	Vontobel Financial Products TurboP O.End AirLiq. 176,45	28.07.2026	St.	1	EUR
DE000BD13CA6	Vontobel Financial Products TurboC O.End Micron 930,25	28.07.2026	St.	1	EUR
DE000BD13CB4	Vontobel Financial Products TurboC O.End Intel 94,36	28.07.2026	St.	1	EUR
DE000BD13CC2	Vontobel Financial Products TurboC O.End Essilor 166,29	28.07.2026	St.	1	EUR
DE000BD13CD0	Vontobel Financial Products TurboP O.End Intel 98,82	28.07.2026	St.	1	EUR
DE000BD13CE8	Vontobel Financial Products TurboC O.End Micron 949,27	28.07.2026	St.	1	EUR
DE000BD13CF5	Vontobel Financial Products TurboP O.End THALES 237,8	28.07.2026	St.	1	EUR
DE000BD13CG3	Vontobel Financial Products TurboC O.End THALES 237,2	28.07.2026	St.	1	EUR
DE000BD13CH1	Vontobel Financial Products TurboC O.End SK Hynix 159,44	28.07.2026	St.	1	EUR
DE000BD13CJ7	Vontobel Financial Products TurboP O.End Intel 102,62	28.07.2026	St.	1	EUR
DE000BD13CK5	Vontobel Financial Products TurboC O.End SK Hynix 162,7	28.07.2026	St.	1	EUR
DE000BD13CL3	Vontobel Financial Products TurboP O.End Leonardo 52,67	28.07.2026	St.	1	EUR
DE000BD13CM1	Vontobel Financial Products TurboC O.End Alstom 16,3	28.07.2026	St.	1	EUR
DE000BD13CN9	Vontobel Financial Products TurboP O.End Alstom 16,35	28.07.2026	St.	1	EUR
DE000BD13CP4	Vontobel Financial Products TurboC O.End Applovin 398,39	28.07.2026	St.	1	EUR
DE000BD13CQ2	Vontobel Financial Products TurboC O.End Alstom 15,97	28.07.2026	St.	1	EUR
DE000BD13CR0	Vontobel Financial Products TurboC O.End Broadcom 385,96	28.07.2026	St.	1	EUR
DE000BD13CS8	Vontobel Financial Products TurboC O.End Stell 5,0	28.07.2026	St.	1	EUR
DE000BD13CT6	Vontobel Financial Products TurboP O.End Stell 5,08	28.07.2026	St.	1	EUR
DE000BD13CU4	Vontobel Financial Products TurboC O.End Saab 591,1	28.07.2026	St.	1	EUR
DE000BD13CV2	Vontobel Financial Products TurboC O.End SocGén. 78,48	28.07.2026	St.	1	EUR
DE000BD13CW0	Vontobel Financial Products TurboC O.End Rheinme. 1046,2	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13CX8	Vontobel Financial Products TurboP O.End Carref. 15,965	28.07.2026	St.	1	EUR
DE000BD13CY6	Vontobel Financial Products TurboC O.End Hermes 1639,6	28.07.2026	St.	1	EUR
DE000BD13CZ3	Vontobel Financial Products TurboC O.End Hermes 1673,2	28.07.2026	St.	1	EUR
DE000BD13J00	Vontobel Financial Products TurboC O.End Sea 101,69	28.07.2026	St.	1	EUR
DE000BD13J18	Vontobel Financial Products TurboP O.End Unilever 53,48	28.07.2026	St.	1	EUR
DE000BD13J26	Vontobel Financial Products TurboC O.End VestasWi 173,29	28.07.2026	St.	1	EUR
DE000BD13J34	Vontobel Financial Products TurboC O.End UltaCosm 478,22	28.07.2026	St.	1	EUR
DE000BD13J42	Vontobel Financial Products TurboC O.End Automat. 251,66	28.07.2026	St.	1	EUR
DE000BD13J59	Vontobel Financial Products TurboC O.End AmerAirl 14,91	28.07.2026	St.	1	EUR
DE000BD13J67	Vontobel Financial Products TurboC O.End Vertiv 299,58	28.07.2026	St.	1	EUR
DE000BD13J75	Vontobel Financial Products TurboC O.End AmerAirl 14,16	28.07.2026	St.	1	EUR
DE000BD13J83	Vontobel Financial Products TurboC O.End SAP 139,59	28.07.2026	St.	1	EUR
DE000BD13J91	Vontobel Financial Products TurboP O.End Schneid. 271,98	28.07.2026	St.	1	EUR
DE000BD13JC7	Vontobel Financial Products TurboC O.End DollarT. 118,89	28.07.2026	St.	1	EUR
DE000BD13JD5	Vontobel Financial Products TurboC O.End Datadog 252,56	28.07.2026	St.	1	EUR
DE000BD13JE3	Vontobel Financial Products TurboP O.End SiemEnAG 154,26	28.07.2026	St.	1	EUR
DE000BD13JF0	Vontobel Financial Products TurboC O.End Fi.Solar 200,78	28.07.2026	St.	1	EUR
DE000BD13JG8	Vontobel Financial Products TurboC O.End SiemEnAG 153,85	28.07.2026	St.	1	EUR
DE000BD13JH6	Vontobel Financial Products TurboP O.End DaimTruc 58,72	28.07.2026	St.	1	EUR
DE000BD13JJ2	Vontobel Financial Products TurboC O.End ENEL 9,91	28.07.2026	St.	1	EUR
DE000BD13JK0	Vontobel Financial Products TurboP O.End Generali 53,03	28.07.2026	St.	1	EUR
DE000BD13JL8	Vontobel Financial Products TurboP O.End Glencore 5,27	28.07.2026	St.	1	EUR
DE000BD13JM6	Vontobel Financial Products TurboC O.End HP Inc. 25,77	28.07.2026	St.	1	EUR
DE000BD13JN4	Vontobel Financial Products TurboC O.End InAkBrok 92,65	28.07.2026	St.	1	EUR
DE000BD13JP9	Vontobel Financial Products TurboC O.End Luftha. 8,81	28.07.2026	St.	1	EUR
DE000BD13JQ7	Vontobel Financial Products TurboP O.End SAFRAN 337,7	28.07.2026	St.	1	EUR
DE000BD13JR5	Vontobel Financial Products TurboC O.End Prud.Fin 120,89	28.07.2026	St.	1	EUR
DE000BD13JS3	Vontobel Financial Products TurboC O.End Vistra 166,47	28.07.2026	St.	1	EUR
DE000BD13JT1	Vontobel Financial Products TurboC O.End Reddit 172,14	28.07.2026	St.	1	EUR
DE000BD13JU9	Vontobel Financial Products TurboC O.End WestDig. 511,69	28.07.2026	St.	1	EUR
DE000BD13JV7	Vontobel Financial Products TurboC O.End Verizon 44,99	28.07.2026	St.	1	EUR
DE000BD13JW5	Vontobel Financial Products TurboP O.End VestasWi 176,29	28.07.2026	St.	1	EUR
DE000BD13JX3	Vontobel Financial Products TurboP O.End Reddit 172,59	28.07.2026	St.	1	EUR
DE000BD13JY1	Vontobel Financial Products TurboP O.End Swiss Re 135,12	28.07.2026	St.	1	EUR
DE000BD13JZ8	Vontobel Financial Products TurboC O.End UPS 115,22	28.07.2026	St.	1	EUR
DE000BD13KA9	Vontobel Financial Products TurboP O.End RWE 58,13	28.07.2026	St.	1	EUR
DE000BD13KB7	Vontobel Financial Products TurboC O.End Teradyne 363,98	28.07.2026	St.	1	EUR
DE000BD13KC5	Vontobel Financial Products TurboC O.End SanDisk 1499,79	28.07.2026	St.	1	EUR
DE000BD13KD3	Vontobel Financial Products TurboC O.End SAP 146,95	28.07.2026	St.	1	EUR
DE000BD13KE1	Vontobel Financial Products TurboC O.End Infineon 65,15	28.07.2026	St.	1	EUR
DE000BD13KF8	Vontobel Financial Products TurboC O.End STMicro. 47,89	28.07.2026	St.	1	EUR
DE000BD13KG6	Vontobel Financial Products TurboC O.End RTX 211,72	28.07.2026	St.	1	EUR
DE000BD13KH4	Vontobel Financial Products TurboC O.End Engie 27,34	28.07.2026	St.	1	EUR
DE000BD13KJ0	Vontobel Financial Products TurboC O.End Marriott 377,23	28.07.2026	St.	1	EUR
DE000BD13KK8	Vontobel Financial Products TurboC O.End Dt.Bank 30,18	28.07.2026	St.	1	EUR
DE000BD13KL6	Vontobel Financial Products TurboC O.End salesfor 165,37	28.07.2026	St.	1	EUR
DE000BD13KM4	Vontobel Financial Products TurboP O.End Expedia 263,69	28.07.2026	St.	1	EUR
DE000BD13KN2	Vontobel Financial Products TurboC O.End Adobe 227,24	28.07.2026	St.	1	EUR
DE000BD13KP7	Vontobel Financial Products TurboP O.End GEHealth 62,39	28.07.2026	St.	1	EUR
DE000BD13KQ5	Vontobel Financial Products TurboC O.End Disney 94,1	28.07.2026	St.	1	EUR
DE000BD13KR3	Vontobel Financial Products TurboC O.End AristaNe 177,31	28.07.2026	St.	1	EUR
DE000BD13KS1	Vontobel Financial Products TurboC O.End AlignTec 169,35	28.07.2026	St.	1	EUR
DE000BD13L06	Vontobel Financial Products TurboC O.End GenMills 36,0	28.07.2026	St.	1	EUR
DE000BD13L14	Vontobel Financial Products TurboC O.End KKR&Co. 100,11	28.07.2026	St.	1	EUR
DE000BD13L22	Vontobel Financial Products TurboC O.End ServiceN 100,27	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13L30	Vontobel Financial Products TurboC O.End GEVernov 1033,94	28.07.2026	St.	1	EUR
DE000BD13L48	Vontobel Financial Products TurboP O.End GEVernov 1036,66	28.07.2026	St.	1	EUR
DE000BD13L55	Vontobel Financial Products TurboC O.End MotorSol 421,53	28.07.2026	St.	1	EUR
DE000BD13L63	Vontobel Financial Products TurboP O.End IBM 216,94	28.07.2026	St.	1	EUR
DE000BD13L71	Vontobel Financial Products TurboP O.End Booking 180,22	28.07.2026	St.	1	EUR
DE000BD13L89	Vontobel Financial Products TurboC O.End FreepMMR 62,23	28.07.2026	St.	1	EUR
DE000BD13L97	Vontobel Financial Products TurboP O.End ENI 22,11	28.07.2026	St.	1	EUR
DE000BD13LK6	Vontobel Financial Products TurboC O.End Citigr. 134,13	28.07.2026	St.	1	EUR
DE000BD13LL4	Vontobel Financial Products TurboC O.End NXPSemi. 274,89	28.07.2026	St.	1	EUR
DE000BD13LM2	Vontobel Financial Products TurboP O.End HeidelMt 169,71	28.07.2026	St.	1	EUR
DE000BD13LN0	Vontobel Financial Products TurboC O.End Lululemo 114,91	28.07.2026	St.	1	EUR
DE000BD13LP5	Vontobel Financial Products TurboC O.End Seagate 878,54	28.07.2026	St.	1	EUR
DE000BD13LQ3	Vontobel Financial Products TurboC O.End Zoetis 75,64	28.07.2026	St.	1	EUR
DE000BD13LR1	Vontobel Financial Products TurboP O.End TraneT 485,86	28.07.2026	St.	1	EUR
DE000BD13LS9	Vontobel Financial Products TurboP O.End Shell 38,14	28.07.2026	St.	1	EUR
DE000BD13LT7	Vontobel Financial Products TurboC O.End Verisign 278,43	28.07.2026	St.	1	EUR
DE000BD13LU5	Vontobel Financial Products TurboP O.End GenDyna. 474,95	28.07.2026	St.	1	EUR
DE000BD13LV3	Vontobel Financial Products TurboP O.End Seagate 880,85	28.07.2026	St.	1	EUR
DE000BD13LW1	Vontobel Financial Products TurboP O.End GENMAB 1883,6	28.07.2026	St.	1	EUR
DE000BD13LX9	Vontobel Financial Products TurboC O.End Orange 16,03	28.07.2026	St.	1	EUR
DE000BD13LY7	Vontobel Financial Products TurboC O.End SartorAG 219,2	28.07.2026	St.	1	EUR
DE000BD13LZ4	Vontobel Financial Products TurboC O.End Merck 141,55	28.07.2026	St.	1	EUR
DE000BD13M05	Vontobel Financial Products TurboP O.End Caterpi. 906,85	28.07.2026	St.	1	EUR
DE000BD13M13	Vontobel Financial Products TurboC O.End Cogniz 45,52	28.07.2026	St.	1	EUR
DE000BD13M21	Vontobel Financial Products TurboP O.End Danone 69,93	28.07.2026	St.	1	EUR
DE000BD13M39	Vontobel Financial Products TurboC O.End Veeva 187,77	28.07.2026	St.	1	EUR
DE000BD13M47	Vontobel Financial Products TurboC O.End Twilio 191,01	28.07.2026	St.	1	EUR
DE000BD13M54	Vontobel Financial Products TurboP O.End Moderna 55,01	28.07.2026	St.	1	EUR
DE000BD13M62	Vontobel Financial Products TurboC O.End AirProd. 297,7	28.07.2026	St.	1	EUR
DE000BD13M70	Vontobel Financial Products TurboP O.End BNP Pa. 132,61	28.07.2026	St.	1	EUR
DE000BD13M88	Vontobel Financial Products TurboC O.End BNP Pa. 107,12	28.07.2026	St.	1	EUR
DE000BD13M96	Vontobel Financial Products TurboC O.End MongoDB 302,77	28.07.2026	St.	1	EUR
DE000BD13MA5	Vontobel Financial Products TurboC O.End Nextera 88,97	28.07.2026	St.	1	EUR
DE000BD13MB3	Vontobel Financial Products TurboP O.End Nextera 90,55	28.07.2026	St.	1	EUR
DE000BD13MC1	Vontobel Financial Products TurboC O.End Conti. 71,9	28.07.2026	St.	1	EUR
DE000BD13MD9	Vontobel Financial Products TurboP O.End RockAuto 466,75	28.07.2026	St.	1	EUR
DE000BD13ME7	Vontobel Financial Products TurboC O.End HubSpot 208,06	28.07.2026	St.	1	EUR
DE000BD13MF4	Vontobel Financial Products TurboP O.End Stryker 330,1	28.07.2026	St.	1	EUR
DE000BD13MG2	Vontobel Financial Products TurboP O.End Constell 277,84	28.07.2026	St.	1	EUR
DE000BD13MH0	Vontobel Financial Products TurboC O.End Atlass 88,1	28.07.2026	St.	1	EUR
DE000BD13MJ6	Vontobel Financial Products TurboC O.End Draft 23,33	28.07.2026	St.	1	EUR
DE000BD13MK4	Vontobel Financial Products TurboC O.End Constell 277,11	28.07.2026	St.	1	EUR
DE000BD13ML2	Vontobel Financial Products TurboC O.End H&M 166,74	28.07.2026	St.	1	EUR
DE000BD13MM0	Vontobel Financial Products TurboC O.End Mondelez 59,9	28.07.2026	St.	1	EUR
DE000BD13MN8	Vontobel Financial Products TurboC O.End Pernod 63,56	28.07.2026	St.	1	EUR
DE000BD13MP3	Vontobel Financial Products TurboC O.End Carnival 26,35	28.07.2026	St.	1	EUR
DE000BD13MQ1	Vontobel Financial Products TurboC O.End T-Mobile 175,84	28.07.2026	St.	1	EUR
DE000BD13MR9	Vontobel Financial Products TurboP O.End Robinh 97,66	28.07.2026	St.	1	EUR
DE000BD13MS7	Vontobel Financial Products TurboC O.End Workday 136,16	28.07.2026	St.	1	EUR
DE000BD13MT5	Vontobel Financial Products TurboC O.End Air 135,77	28.07.2026	St.	1	EUR
DE000BD13MU3	Vontobel Financial Products TurboP O.End Medtron. 83,43	28.07.2026	St.	1	EUR
DE000BD13MV1	Vontobel Financial Products TurboC O.End Lam Res. 306,69	28.07.2026	St.	1	EUR
DE000BD13MW9	Vontobel Financial Products TurboC O.End DardenRe 197,57	28.07.2026	St.	1	EUR
DE000BD13MX7	Vontobel Financial Products TurboC O.End HP Ent. 48,68	28.07.2026	St.	1	EUR
DE000BD13MY5	Vontobel Financial Products TurboP O.End Abbott L 102,97	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13MZ2	Vontobel Financial Products TurboC O.End DellTech 447,57	28.07.2026	St.	1	EUR
DE000BD13NA3	Vontobel Financial Products TurboC O.End TaiwanSM 410,74	28.07.2026	St.	1	EUR
DE000BD13P02	Vontobel Financial Products MiniS O.End Nasd100 29106,58	28.07.2026	St.	1	EUR
DE000BD13P28	Vontobel Financial Products MiniL O.End DAX 24426,69	28.07.2026	St.	1	EUR
DE000BD13P36	Vontobel Financial Products MiniS O.End DJIA 53444,7	28.07.2026	St.	1	EUR
DE000BD13P77	Vontobel Financial Products Put 25.09.26 HHGasFut 2	28.07.2026	St.	1	EUR
DE000BD13PD2	Vontobel Financial Products TurboC O.End IBEX35 19761,0	28.07.2026	St.	1	EUR
DE000BD13PE0	Vontobel Financial Products TurboC O.End IBEX35 19612,0	28.07.2026	St.	1	EUR
DE000BD13PF7	Vontobel Financial Products TurboC O.End IBEX35 19661,7	28.07.2026	St.	1	EUR
DE000BD13PG5	Vontobel Financial Products TurboP O.End IBEX35 19865,6	28.07.2026	St.	1	EUR
DE000BD13PH3	Vontobel Financial Products TurboC O.End IBEX35 19562,4	28.07.2026	St.	1	EUR
DE000BD13PJ9	Vontobel Financial Products TurboC O.End IBEX35 19711,4	28.07.2026	St.	1	EUR
DE000BD13PK7	Vontobel Financial Products TurboC O.End IBEX35 19810,7	28.07.2026	St.	1	EUR
DE000BD13PL5	Vontobel Financial Products TurboC O.End IBEX35 19860,3	28.07.2026	St.	1	EUR
DE000BD13PY8	Vontobel Financial Products MiniL O.End DAX 24928,66	28.07.2026	St.	1	EUR
DE000BD13PZ5	Vontobel Financial Products MiniS O.End DAX 25866,44	28.07.2026	St.	1	EUR
DE000BD13QA6	Vontobel Financial Products Put 17.05.27 CrudeOil 46	28.07.2026	St.	1	EUR
DE000BD13QC2	Vontobel Financial Products Call 25.09.26 HHGasFut 2,8	28.07.2026	St.	1	EUR
DE000BD14A81	Vontobel Financial Products Call 18.12.26 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14A99	Vontobel Financial Products Put 18.09.26 Oracle 90	28.07.2026	St.	1	EUR
DE000BD14BA6	Vontobel Financial Products Call 18.09.26 Oracle 120	28.07.2026	St.	1	EUR
DE000BD14C06	Vontobel Financial Products Put 17.06.27 Robinh 65	28.07.2026	St.	1	EUR
DE000BD14C14	Vontobel Financial Products Put 17.06.27 Robinh 95	28.07.2026	St.	1	EUR
DE000BD14C22	Vontobel Financial Products Put 19.03.27 Nokia 5,2	28.07.2026	St.	1	EUR
DE000BD14CQ0	Vontobel Financial Products Call 18.12.26 Nokia 8	28.07.2026	St.	1	EUR
DE000BD14CR8	Vontobel Financial Products Call 19.03.27 Nokia 8	28.07.2026	St.	1	EUR
DE000BD14CS6	Vontobel Financial Products Call 18.06.27 SAP 170	28.07.2026	St.	1	EUR
DE000BD14CT4	Vontobel Financial Products Put 18.06.27 SAP 150	28.07.2026	St.	1	EUR
DE000BD14CU2	Vontobel Financial Products Call 18.06.27 Nokia 8	28.07.2026	St.	1	EUR
DE000BD14CV0	Vontobel Financial Products Call 18.09.26 BNP Pa. 115	28.07.2026	St.	1	EUR
DE000BD14CW8	Vontobel Financial Products Put 17.06.27 Robinh 85	28.07.2026	St.	1	EUR
DE000BD14CX6	Vontobel Financial Products Put 17.06.27 Robinh 75	28.07.2026	St.	1	EUR
DE000BD14CY4	Vontobel Financial Products Call 18.09.26 STMicro. 47	28.07.2026	St.	1	EUR
DE000BD14CZ1	Vontobel Financial Products Put 19.03.27 Robinh 100	28.07.2026	St.	1	EUR
DE000HM71F71	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	28.07.2026	St.	1	EUR
DE000HM7XFU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XG86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XG94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM7XGN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LTW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LTX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LTY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8LU65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LU99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LUY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LV07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LV56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LV64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LVH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LVJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LVZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LW71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LWB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LWG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8LWH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8M501	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M519	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M527	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M535	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M543	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M550	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M568	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M576	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M584	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M592	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M5H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M5Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M600	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M618	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M626	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M642	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M659	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M667	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M675	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M683	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M691	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M6Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M709	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M725	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M733	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M741	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M758	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M766	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M774	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M782	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M790	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M7D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M7Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M808	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M816	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M824	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M832	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M840	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M857	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M865	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M873	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M881	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M899	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M8Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M907	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M915	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M949	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M956	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M964	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M972	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M980	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M998	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8M9W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MA92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MAY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MB34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MB42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MB59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MB67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MB75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MB91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8MBV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MBZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MC90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MCZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MD08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MD16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MD24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MD32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MD65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MD73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MDZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8ME56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8ME72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8ME80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MED0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8MEE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MEY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MF30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MF48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MF55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MF63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MF89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MF97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MFA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MFB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MFD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MFJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MFL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MY37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MY45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MY52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MY94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MYY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8MZZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N004	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N038	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N053	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N061	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N0A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8N0C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N0E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N0J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N0M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N0S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N103	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N137	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8N186	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NB82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NBH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000HM8NFM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NFY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NG95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NGW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NH37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NH78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NHZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8NJ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJ50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJ68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NJZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NK99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NKZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NL98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8NLC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NLX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NM97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NME9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NML4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NMZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NN96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NND9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8NNH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NNZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NP94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NPY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8NQK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8NQU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P0S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P0T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P0V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P116	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P132	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P140	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P157	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P165	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P173	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P181	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P199	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P1S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P207	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P215	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P223	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P249	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P256	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P264	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P272	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P280	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P2Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P306	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P314	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8P330	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P348	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P371	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P397	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P3Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P413	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P421	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P439	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P447	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P454	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P462	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P470	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P4Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P504	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P512	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P520	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P538	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8P5E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P5Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P603	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P611	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P637	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P652	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P660	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P678	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P686	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P6Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P702	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P710	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P736	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P744	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P751	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P769	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P777	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P785	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8P7Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P7Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P801	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P819	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P827	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P835	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P843	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P850	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P884	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P892	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P8Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P900	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P926	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P934	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P959	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P967	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P975	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P983	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8P9Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8PA57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PA99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PAY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PB98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PBZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PC06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PC14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PC48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8PC55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PC71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PC89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PC97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PCZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PD96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PDX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PE12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PE20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PE46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PE53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR
DE000HM8PE61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8R872	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 87,68	28.07.2026	St.	1	EUR
DE000HM8R880	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 89,18	28.07.2026	St.	1	EUR
DE000HM8R898	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 90,68	28.07.2026	St.	1	EUR
DE000HM8R8A0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 92,18	28.07.2026	St.	1	EUR
DE000HM8R8B8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 93,67	28.07.2026	St.	1	EUR
DE000HM8R8D4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 93,99	28.07.2026	St.	1	EUR
DE000HM8R8E2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 95,6	28.07.2026	St.	1	EUR
DE000HM8R8F9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 97,21	28.07.2026	St.	1	EUR
DE000HM8R8G7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 98,81	28.07.2026	St.	1	EUR
DE000HM8R8H5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 100,42	28.07.2026	St.	1	EUR
DE000HM8R8J1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 102,02	28.07.2026	St.	1	EUR
DE000HM8R8K9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 103,63	28.07.2026	St.	1	EUR
DE000HM8R8L7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 105,24	28.07.2026	St.	1	EUR
DE000HM8R8M5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24789,0	28.07.2026	St.	1	EUR
DE000HM8R8N3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24904,0	28.07.2026	St.	1	EUR
DE000HM8R8P8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24995,0	28.07.2026	St.	1	EUR
DE000HM8R8Q6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25041,0	28.07.2026	St.	1	EUR
DE000HM8R8W4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 25968,0	28.07.2026	St.	1	EUR
DE000HM8R8X2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 166,7	28.07.2026	St.	1	EUR
DE000HM8R8Y0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 169,3	28.07.2026	St.	1	EUR
DE000HM8R8Z7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Allianz 411,3	28.07.2026	St.	1	EUR
DE000HM8R906	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Allianz 415,0	28.07.2026	St.	1	EUR
DE000HM8R914	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 44,8	28.07.2026	St.	1	EUR
DE000HM8R922	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 54,9	28.07.2026	St.	1	EUR
DE000HM8R930	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coba 35,4	28.07.2026	St.	1	EUR
DE000HM8R971	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 160,2	28.07.2026	St.	1	EUR
DE000HM8R9B6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Luftha. 8,64	28.07.2026	St.	1	EUR
DE000HM8R9C4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 323,0	28.07.2026	St.	1	EUR
DE000HM8R9D2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 492,8	28.07.2026	St.	1	EUR
DE000HM8R9E0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 43,0	28.07.2026	St.	1	EUR
DE000HM8R9F7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 989,0	28.07.2026	St.	1	EUR
DE000HM8R9G5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1000,0	28.07.2026	St.	1	EUR
DE000HM8R9J9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 133,6	28.07.2026	St.	1	EUR
DE000HM8R9K7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 134,9	28.07.2026	St.	1	EUR
DE000HM8R9L5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 136,2	28.07.2026	St.	1	EUR
DE000HM8R9M3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 137,5	28.07.2026	St.	1	EUR
DE000HM8R9N1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 138,9	28.07.2026	St.	1	EUR
DE000HM8R9P6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 140,2	28.07.2026	St.	1	EUR
DE000HM8R9Q4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 141,5	28.07.2026	St.	1	EUR
DE000HM8R9U6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TUI 6,77	28.07.2026	St.	1	EUR
DE000HM8R9V4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 67,7	28.07.2026	St.	1	EUR
DE000HM8R9X0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Allianz 600,4	28.07.2026	St.	1	EUR
DE000HM8R9Y8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 162,0	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8R9Z5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt 181,3	28.07.2026	St.	1	EUR
DE000HM8RA30	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE 60,8	28.07.2026	St.	1	EUR
DE000HM8RAB1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 63,5	28.07.2026	St.	1	EUR
DE000HM8RAC9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1098,0	28.07.2026	St.	1	EUR
DE000HM8RAD7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1110,0	28.07.2026	St.	1	EUR
DE000HM8RAK2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 64,9	28.07.2026	St.	1	EUR
DE000HM8RAP1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 78,0	28.07.2026	St.	1	EUR
DE000HM8RAU1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 74,5	28.07.2026	St.	1	EUR
DE000HM8RAW7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 249,9	28.07.2026	St.	1	EUR
DE000HM8RB21	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 33,93	28.07.2026	St.	1	EUR
DE000HM8RB39	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 102,8	28.07.2026	St.	1	EUR
DE000HM8RB47	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 103,6	28.07.2026	St.	1	EUR
DE000HM8RB54	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 104,4	28.07.2026	St.	1	EUR
DE000HM8RB62	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 105,3	28.07.2026	St.	1	EUR
DE000HM8RB70	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 106,1	28.07.2026	St.	1	EUR
DE000HM8RB88	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 106,9	28.07.2026	St.	1	EUR
DE000HM8RB96	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 107,6	28.07.2026	St.	1	EUR
DE000HM8RBA1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 108,7	28.07.2026	St.	1	EUR
DE000HM8RBB9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 109,8	28.07.2026	St.	1	EUR
DE000HM8RBC7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 110,8	28.07.2026	St.	1	EUR
DE000HM8RBD5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1027,0	28.07.2026	St.	1	EUR
DE000HM8RBE3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1037,0	28.07.2026	St.	1	EUR
DE000HM8RBF0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 227,3	28.07.2026	St.	1	EUR
DE000HM8RBG8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 228,8	28.07.2026	St.	1	EUR
DE000HM8RBH6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 128,9	28.07.2026	St.	1	EUR
DE000HM8RBJ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 133,0	28.07.2026	St.	1	EUR
DE000HM8RBL8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super 33,5	28.07.2026	St.	1	EUR
DE000HM8RBM6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super 34,6	28.07.2026	St.	1	EUR
DE000HM8RBN4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 123,7	28.07.2026	St.	1	EUR
DE000HM8RBP9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 124,9	28.07.2026	St.	1	EUR
DE000HM8RBQ7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 126,1	28.07.2026	St.	1	EUR
DE000HM8RBR5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 341,7	28.07.2026	St.	1	EUR
DE000HM8RBS3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 344,0	28.07.2026	St.	1	EUR
DE000HM8RBT1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 346,4	28.07.2026	St.	1	EUR
DE000HM8RBU9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	28.07.2026	St.	1	EUR
DE000HM8RBV7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	28.07.2026	St.	1	EUR
DE000HM8RBW5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	28.07.2026	St.	1	EUR
DE000HM8RBX3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RBY1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC04	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC12	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC20	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC38	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC46	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC53	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC61	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	28.07.2026	St.	1	EUR
DE000HM8RC79	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	28.07.2026	St.	1	EUR
DE000HM8RC87	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	28.07.2026	St.	1	EUR
DE000HM8RCA9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	28.07.2026	St.	1	EUR
DE000HM8RCB7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	28.07.2026	St.	1	EUR
DE000HM8RCC5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	28.07.2026	St.	1	EUR
DE000HM8RCE1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	28.07.2026	St.	1	EUR
DE000HM8RCG6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8RCJ0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	28.07.2026	St.	1	EUR
DE000HM8RCL6	HSBC Trinkaus & Burkhardt GmbH Turbo 20.08.26 DAX	28.07.2026	St.	1	EUR
DE000HM8RCP7	HSBC Trinkaus & Burkhardt GmbH X-Tu 20.08.26 DAX/XDAX	28.07.2026	St.	1	EUR
DE000HM8RCQ5	HSBC Trinkaus & Burkhardt GmbH X-Tu 20.08.26 DAX/XDAX	28.07.2026	St.	1	EUR
DE000HM8RCV5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 59,6	28.07.2026	St.	1	EUR
DE000HM8RD29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut 60,02	28.07.2026	St.	1	EUR
DE000HM8RD45	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 83,52	28.07.2026	St.	1	EUR
DE000HM8RD52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 84,51	28.07.2026	St.	1	EUR
DE000HM8RD60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 85,51	28.07.2026	St.	1	EUR
DE000HM8RD78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 86,51	28.07.2026	St.	1	EUR
DE000HM8RD86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 87,5	28.07.2026	St.	1	EUR
DE000HM8RD94	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 89,5	28.07.2026	St.	1	EUR
DE000HM8RDA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 90,32	28.07.2026	St.	1	EUR
DE000HM8RDB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 91,39	28.07.2026	St.	1	EUR
DE000HM8RDC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 92,46	28.07.2026	St.	1	EUR
DE000HM8RDD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 93,53	28.07.2026	St.	1	EUR
DE000HM8RDE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 95,67	28.07.2026	St.	1	EUR
DE000HM8RDF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 96,74	28.07.2026	St.	1	EUR
DE000HM8RDG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 97,81	28.07.2026	St.	1	EUR
DE000HM8RDH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 51823,0	28.07.2026	St.	1	EUR
DE000HM8RDJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 51886,0	28.07.2026	St.	1	EUR
DE000HM8RDK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25032,0	28.07.2026	St.	1	EUR
DE000HM8RDL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25096,0	28.07.2026	St.	1	EUR
DE000HM8RDM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25160,0	28.07.2026	St.	1	EUR
DE000HM8RDN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25224,0	28.07.2026	St.	1	EUR
DE000HM8RDP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25288,0	28.07.2026	St.	1	EUR
DE000HM8RDQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25352,0	28.07.2026	St.	1	EUR
DE000HM8RDW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 6,81	28.07.2026	St.	1	EUR
DE000HM8RED9	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 24900	28.07.2026	St.	1	EUR
DE000HM8REE7	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 24950	28.07.2026	St.	1	EUR
DE000HM8REF4	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25000	28.07.2026	St.	1	EUR
DE000HM8REG2	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25050	28.07.2026	St.	1	EUR
DE000HM8REH0	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25100	28.07.2026	St.	1	EUR
DE000HM8REJ6	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25200	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8REK4	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25300	28.07.2026	St.	1	EUR
DE000HM8REN8	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24600	28.07.2026	St.	1	EUR
DE000HM8REP3	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24650	28.07.2026	St.	1	EUR
DE000HM8REQ1	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24700	28.07.2026	St.	1	EUR
DE000HM8RER9	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24750	28.07.2026	St.	1	EUR
DE000HM8RES7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24800	28.07.2026	St.	1	EUR
DE000HM8RET5	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24850	28.07.2026	St.	1	EUR
DE000HM8REU3	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24900	28.07.2026	St.	1	EUR
DE000HM8REV1	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 24950	28.07.2026	St.	1	EUR
DE000HM8REW9	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27100	28.07.2026	St.	1	EUR
DE000HM8REX7	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27150	28.07.2026	St.	1	EUR
DE000HM8REY5	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27200	28.07.2026	St.	1	EUR
DE000HM8REZ2	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27250	28.07.2026	St.	1	EUR
DE000HM8RF01	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27300	28.07.2026	St.	1	EUR
DE000HM8RF19	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27350	28.07.2026	St.	1	EUR
DE000HM8RF27	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27400	28.07.2026	St.	1	EUR
DE000HM8RF35	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27450	28.07.2026	St.	1	EUR
DE000HM8RF43	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27500	28.07.2026	St.	1	EUR
DE000HM8RF50	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 24700	28.07.2026	St.	1	EUR
DE000HM8RF68	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 24750	28.07.2026	St.	1	EUR
DE000HM8RF76	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 24800	28.07.2026	St.	1	EUR
DE000HM8RF84	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 24850	28.07.2026	St.	1	EUR
DE000HM8RF92	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 24900	28.07.2026	St.	1	EUR
DE000HM8RFA2	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 24950	28.07.2026	St.	1	EUR
DE000HM8RFB0	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25000	28.07.2026	St.	1	EUR
DE000HM8RFC8	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25050	28.07.2026	St.	1	EUR
DE000HM8RFD6	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25100	28.07.2026	St.	1	EUR
DE000HM8RFE4	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25150	28.07.2026	St.	1	EUR
DE000HM8RFF1	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25200	28.07.2026	St.	1	EUR
DE000HM8RFG9	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24600	28.07.2026	St.	1	EUR
DE000HM8RFH7	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24650	28.07.2026	St.	1	EUR
DE000HM8RFJ3	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24700	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8RFK1	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24750	28.07.2026	St.	1	EUR
DE000HM8RFL9	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24800	28.07.2026	St.	1	EUR
DE000HM8RFM7	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24850	28.07.2026	St.	1	EUR
DE000HM8RFN5	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24900	28.07.2026	St.	1	EUR
DE000HM8RFP0	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 24950	28.07.2026	St.	1	EUR
DE000HM8RFQ8	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27350	28.07.2026	St.	1	EUR
DE000HM8RFR6	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27400	28.07.2026	St.	1	EUR
DE000HM8RFS4	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27450	28.07.2026	St.	1	EUR
DE000HM8RFT2	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27500	28.07.2026	St.	1	EUR
DE000HM8RFU0	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27550	28.07.2026	St.	1	EUR
DE000HM8RFV8	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27600	28.07.2026	St.	1	EUR
DE000HM8RFW6	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27650	28.07.2026	St.	1	EUR
DE000HM8RFX4	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27700	28.07.2026	St.	1	EUR
DE000HM8RFY2	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27750	28.07.2026	St.	1	EUR
DE000MR4NJC6	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 155	28.07.2026	St.	100000	EUR
DE000MR4NJD4	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 160	28.07.2026	St.	100000	EUR
DE000MR4NJE2	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 165	28.07.2026	St.	100000	EUR
DE000MR4NJF9	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 170	28.07.2026	St.	100000	EUR
DE000MR4NJG7	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 175	28.07.2026	St.	100000	EUR
DE000MR4NJH5	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 180	28.07.2026	St.	100000	EUR
DE000MR4NJJ1	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 185	28.07.2026	St.	100000	EUR
DE000MR4NJK9	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 190	28.07.2026	St.	100000	EUR
DE000MR4NJL7	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 195	28.07.2026	St.	100000	EUR
DE000MR4NJM5	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 200	28.07.2026	St.	100000	EUR
DE000MR4NJN3	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 205	28.07.2026	St.	100000	EUR
DE000MR4NJP8	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 210	28.07.2026	St.	100000	EUR
DE000MR4NJQ6	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 215	28.07.2026	St.	100000	EUR
DE000MR4NJR4	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 220	28.07.2026	St.	100000	EUR
DE000MR4NJS2	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 225	28.07.2026	St.	100000	EUR
DE000MR4NJT0	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 230	28.07.2026	St.	100000	EUR
DE000MR4NJU8	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 235	28.07.2026	St.	100000	EUR
DE000MR4NJV6	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 240	28.07.2026	St.	100000	EUR
DE000MR4NJW4	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 245	28.07.2026	St.	100000	EUR
DE000MR4NJX2	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 250	28.07.2026	St.	100000	EUR
DE000MR4NJY0	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 255	28.07.2026	St.	100000	EUR
DE000MR4NJZ7	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 260	28.07.2026	St.	100000	EUR
DE000MR4NK01	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 265	28.07.2026	St.	100000	EUR
DE000MR4NK19	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 270	28.07.2026	St.	100000	EUR
DE000MR4NK27	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 275	28.07.2026	St.	100000	EUR
DE000MR4NK35	Morgan Stanley & Co. Intl PLC DiscC 15.01.27 Vicor 280	28.07.2026	St.	100000	EUR
DE000MR4NK43	Morgan Stanley & Co. Intl PLC MiniS O.End EO/RC 19,444	28.07.2026	St.	100000	EUR
DE000MR4NK50	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 117,0	28.07.2026	St.	1	EUR
DE000MR4NK68	Morgan Stanley & Co. Intl PLC TurboS O.End Schatz-F 120,0	28.07.2026	St.	100000	EUR
DE000MR4NK76	Morgan Stanley & Co. Intl PLC MiniL O.End Eur-BUXL 104,433	28.07.2026	St.	100000	EUR
DE000MR4NK84	Morgan Stanley & Co. Intl PLC MiniL O.End BTP Fut. 113,725	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NK92	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1416,216	28.07.2026	St.	100000	EUR
DE000MR4NKA8	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1410,811	28.07.2026	St.	100000	EUR
DE000MR4NKB6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 30787,879	28.07.2026	St.	100000	EUR
DE000MR4NKC4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 29494,949	28.07.2026	St.	100000	EUR
DE000MR4NKD2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 29373,737	28.07.2026	St.	100000	EUR
DE000MR4NKE0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 28747,475	28.07.2026	St.	100000	EUR
DE000MR4NKF7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 28171,717	28.07.2026	St.	100000	EUR
DE000MR4NKG5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3847,5	28.07.2026	St.	100000	EUR
DE000MR4NKH3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3955,0	28.07.2026	St.	100000	EUR
DE000MR4NKJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3977,5	28.07.2026	St.	100000	EUR
DE000MR4NKK7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4035,0	28.07.2026	St.	1	EUR
DE000MR4NKL5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4037,5	28.07.2026	St.	1	EUR
DE000MR4NKM3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4055,0	28.07.2026	St.	1	EUR
DE000MR4NKN1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4057,5	28.07.2026	St.	1	EUR
DE000MR4NKP6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4060,0	28.07.2026	St.	100000	EUR
DE000MR4NKQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4062,5	28.07.2026	St.	1	EUR
DE000MR4NKR2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4065,0	28.07.2026	St.	1	EUR
DE000MR4NKS0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4067,5	28.07.2026	St.	100000	EUR
DE000MR4NKT8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4070,0	28.07.2026	St.	1	EUR
DE000MR4NKU6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4072,5	28.07.2026	St.	1	EUR
DE000MR4NKV4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4075,0	28.07.2026	St.	1	EUR
DE000MR4NKW2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 610,0	28.07.2026	St.	100000	EUR
DE000MR4NKX0	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 780,0	28.07.2026	St.	100000	EUR
DE000MR4NKY8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1007,5	28.07.2026	St.	100000	EUR
DE000MR4NKZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1010,0	28.07.2026	St.	100000	EUR
DE000MR4NL00	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1012,5	28.07.2026	St.	100000	EUR
DE000MR4NL18	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 900,0	28.07.2026	St.	100000	EUR
DE000MR4NL26	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1625,0	28.07.2026	St.	100000	EUR
DE000MR4NL34	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3720,0	28.07.2026	St.	100000	EUR
DE000MR4NL42	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3730,0	28.07.2026	St.	100000	EUR
DE000MR4NL59	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3740,0	28.07.2026	St.	100000	EUR
DE000MR4NL67	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3750,0	28.07.2026	St.	100000	EUR
DE000MR4NL75	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3760,0	28.07.2026	St.	100000	EUR
DE000MR4NL83	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3770,0	28.07.2026	St.	100000	EUR
DE000MR4NL91	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3780,0	28.07.2026	St.	100000	EUR
DE000MR4NLA6	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3790,0	28.07.2026	St.	100000	EUR
DE000MR4NLB4	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3800,0	28.07.2026	St.	100000	EUR
DE000MR4NLC2	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3810,0	28.07.2026	St.	100000	EUR
DE000MR4NLD0	Morgan Stanley & Co. Intl PLC TurboL O.End SDAX 18250,0	28.07.2026	St.	1	EUR
DE000MR4NLE8	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 30250,0	28.07.2026	St.	100000	EUR
DE000MR4NLF5	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31700,0	28.07.2026	St.	100000	EUR
DE000MR4NLG3	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31750,0	28.07.2026	St.	100000	EUR
DE000MR4NLH1	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31800,0	28.07.2026	St.	100000	EUR
DE000MR4NLJ7	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31850,0	28.07.2026	St.	100000	EUR
DE000MR4NLK5	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31900,0	28.07.2026	St.	100000	EUR
DE000MR4NLL3	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31950,0	28.07.2026	St.	100000	EUR
DE000MR4NLM1	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32000,0	28.07.2026	St.	100000	EUR
DE000MR4NLN9	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32050,0	28.07.2026	St.	100000	EUR
DE000MR4NLP4	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32100,0	28.07.2026	St.	100000	EUR
DE000MR4NLQ2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24740	28.07.2026	St.	100000	EUR
DE000MR4NLR0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24750	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NLS8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24760	28.07.2026	St.	100000	EUR
DE000MR4NLT6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24770	28.07.2026	St.	100000	EUR
DE000MR4NLU4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24780	28.07.2026	St.	100000	EUR
DE000MR4NLV2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24790	28.07.2026	St.	100000	EUR
DE000MR4NLW0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24800	28.07.2026	St.	100000	EUR
DE000MR4NLX8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24810	28.07.2026	St.	100000	EUR
DE000MR4NLY6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24820	28.07.2026	St.	100000	EUR
DE000MR4NLZ3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24830	28.07.2026	St.	100000	EUR
DE000MR4NM09	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24840	28.07.2026	St.	100000	EUR
DE000MR4NM17	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24850	28.07.2026	St.	100000	EUR
DE000MR4NM25	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24860	28.07.2026	St.	100000	EUR
DE000MR4NM33	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24860	28.07.2026	St.	100000	EUR
DE000MR4NM41	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24870	28.07.2026	St.	100000	EUR
DE000MR4NM58	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24870	28.07.2026	St.	100000	EUR
DE000MR4NM66	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24880	28.07.2026	St.	100000	EUR
DE000MR4NM74	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24880	28.07.2026	St.	100000	EUR
DE000MR4NM82	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24890	28.07.2026	St.	100000	EUR
DE000MR4NM90	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24890	28.07.2026	St.	100000	EUR
DE000MR4NMA4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24900	28.07.2026	St.	100000	EUR
DE000MR4NMB2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24910	28.07.2026	St.	100000	EUR
DE000MR4NMC0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24910	28.07.2026	St.	100000	EUR
DE000MR4NMD8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24920	28.07.2026	St.	100000	EUR
DE000MR4NME6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24920	28.07.2026	St.	100000	EUR
DE000MR4NMF3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24930	28.07.2026	St.	100000	EUR
DE000MR4NMG1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24930	28.07.2026	St.	100000	EUR
DE000MR4NMH9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24940	28.07.2026	St.	100000	EUR
DE000MR4NMJ5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24940	28.07.2026	St.	100000	EUR
DE000MR4NMK3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24950	28.07.2026	St.	100000	EUR
DE000MR4NML1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24960	28.07.2026	St.	100000	EUR
DE000MR4NMM9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24960	28.07.2026	St.	100000	EUR
DE000MR4NMN7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24970	28.07.2026	St.	100000	EUR
DE000MR4NMP2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24970	28.07.2026	St.	100000	EUR
DE000MR4NMQ0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24980	28.07.2026	St.	100000	EUR
DE000MR4NMR8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24980	28.07.2026	St.	100000	EUR
DE000MR4NMS6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24990	28.07.2026	St.	100000	EUR
DE000MR4NMT4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24990	28.07.2026	St.	100000	EUR
DE000MR4NMU2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25000	28.07.2026	St.	100000	EUR
DE000MR4NMV0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25010	28.07.2026	St.	100000	EUR
DE000MR4NMW8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25010	28.07.2026	St.	100000	EUR
DE000MR4NMX6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25020	28.07.2026	St.	100000	EUR
DE000MR4NMY4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25020	28.07.2026	St.	100000	EUR
DE000MR4NMZ1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25030	28.07.2026	St.	100000	EUR
DE000MR4NN08	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25030	28.07.2026	St.	100000	EUR
DE000MR4NN16	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25040	28.07.2026	St.	100000	EUR
DE000MR4NN24	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25040	28.07.2026	St.	100000	EUR
DE000MR4NN32	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25050	28.07.2026	St.	100000	EUR
DE000MR4NN40	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25060	28.07.2026	St.	100000	EUR
DE000MR4NN57	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25060	28.07.2026	St.	100000	EUR
DE000MR4NN65	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25070	28.07.2026	St.	100000	EUR
DE000MR4NN73	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25070	28.07.2026	St.	100000	EUR
DE000MR4NN81	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25080	28.07.2026	St.	100000	EUR
DE000MR4NN99	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25080	28.07.2026	St.	100000	EUR
DE000MR4NNA2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25090	28.07.2026	St.	100000	EUR
DE000MR4NNB0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25090	28.07.2026	St.	100000	EUR
DE000MR4NNC8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25100	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NND6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25110	28.07.2026	St.	100000	EUR
DE000MR4NNE4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25110	28.07.2026	St.	100000	EUR
DE000MR4NNF1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25120	28.07.2026	St.	100000	EUR
DE000MR4NNG9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25120	28.07.2026	St.	100000	EUR
DE000MR4NNH7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25130	28.07.2026	St.	100000	EUR
DE000MR4NNJ3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25130	28.07.2026	St.	100000	EUR
DE000MR4NNK1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25140	28.07.2026	St.	100000	EUR
DE000MR4NNL9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25150	28.07.2026	St.	100000	EUR
DE000MR4NNM7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25160	28.07.2026	St.	100000	EUR
DE000MR4NNN5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25160	28.07.2026	St.	100000	EUR
DE000MR4NNP0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25170	28.07.2026	St.	100000	EUR
DE000MR4NNQ8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25170	28.07.2026	St.	100000	EUR
DE000MR4NNR6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25180	28.07.2026	St.	100000	EUR
DE000MR4NNS4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25180	28.07.2026	St.	100000	EUR
DE000MR4NNT2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25190	28.07.2026	St.	100000	EUR
DE000MR4NNU0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25190	28.07.2026	St.	100000	EUR
DE000MR4NNV8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4NNW6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4NNX4	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1060,0	28.07.2026	St.	100000	EUR
DE000MR4NNY2	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1237,5	28.07.2026	St.	100000	EUR
DE000MR4NNZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1240,0	28.07.2026	St.	100000	EUR
DE000MR4NP06	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1242,5	28.07.2026	St.	100000	EUR
DE000MR4NP14	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1245,0	28.07.2026	St.	100000	EUR
DE000MR4NP22	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1247,5	28.07.2026	St.	100000	EUR
DE000MR4NP30	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1250,0	28.07.2026	St.	100000	EUR
DE000MR4NP48	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1252,5	28.07.2026	St.	100000	EUR
DE000MR4NP55	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1255,0	28.07.2026	St.	100000	EUR
DE000MR4NP63	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1257,5	28.07.2026	St.	1	EUR
DE000MR4NP71	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1260,0	28.07.2026	St.	1	EUR
DE000MR4NP89	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1262,5	28.07.2026	St.	100000	EUR
DE000MR4NP97	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1265,0	28.07.2026	St.	1	EUR
DE000MR4NPA7	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1267,5	28.07.2026	St.	1	EUR
DE000MR4NPB5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4077,5	28.07.2026	St.	1	EUR
DE000MR4NPC3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4080,0	28.07.2026	St.	100000	EUR
DE000MR4NPD1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4082,5	28.07.2026	St.	1	EUR
DE000MR4NPE9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4085,0	28.07.2026	St.	1	EUR
DE000MR4NPF6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4087,5	28.07.2026	St.	1	EUR
DE000MR4NPG4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4090,0	28.07.2026	St.	1	EUR
DE000MR4NPH2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4097,5	28.07.2026	St.	1	EUR
DE000MR4NPJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4100,0	28.07.2026	St.	100000	EUR
DE000MR4NPK6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4102,5	28.07.2026	St.	1	EUR
DE000MR4NPL4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4105,0	28.07.2026	St.	1	EUR
DE000MR4NPM2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4107,5	28.07.2026	St.	100000	EUR
DE000MR4NPN0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4110,0	28.07.2026	St.	1	EUR
DE000MR4NPP5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,45	28.07.2026	St.	1	EUR
DE000MR4NPQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,5	28.07.2026	St.	1	EUR
DE000MR4NPR1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,55	28.07.2026	St.	1	EUR
DE000MR4NPS9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,6	28.07.2026	St.	1	EUR
DE000MR4NPT7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,65	28.07.2026	St.	1	EUR
DE000MR4NPU5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,7	28.07.2026	St.	1	EUR
DE000MR4NPV3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,75	28.07.2026	St.	1	EUR
DE000MR4NPW1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,8	28.07.2026	St.	1	EUR
DE000MR4NPX9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,85	28.07.2026	St.	1	EUR
DE000MR4NPY7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,9	28.07.2026	St.	1	EUR
DE000MR4NPZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,95	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NQ05	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,0	28.07.2026	St.	1	EUR
DE000MR4NQ13	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,05	28.07.2026	St.	100000	EUR
DE000MR4NQ21	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,1	28.07.2026	St.	1	EUR
DE000MR4NQ39	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,15	28.07.2026	St.	1	EUR
DE000MR4NQ47	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,2	28.07.2026	St.	1	EUR
DE000MR4NQ54	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,25	28.07.2026	St.	1	EUR
DE000MR4NQ62	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,3	28.07.2026	St.	1	EUR
DE000MR4NQ70	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,35	28.07.2026	St.	1	EUR
DE000MR4NQ88	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,4	28.07.2026	St.	1	EUR
DE000MR4NQ96	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,45	28.07.2026	St.	1	EUR
DE000MR4NQA5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,5	28.07.2026	St.	1	EUR
DE000MR4NQB3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,55	28.07.2026	St.	1	EUR
DE000MR4NQC1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,6	28.07.2026	St.	1	EUR
DE000MR4NQD9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,65	28.07.2026	St.	1	EUR
DE000MR4NQE7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,7	28.07.2026	St.	1	EUR
DE000MR4NQF4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,75	28.07.2026	St.	1	EUR
DE000MR4NQG2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,8	28.07.2026	St.	100000	EUR
DE000MR4NQH0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,85	28.07.2026	St.	1	EUR
DE000MR4NQJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,9	28.07.2026	St.	100000	EUR
DE000MR4NQK4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,95	28.07.2026	St.	1	EUR
DE000MR4NQL2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 59,0	28.07.2026	St.	1	EUR
DE000MR4NQM0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 59,05	28.07.2026	St.	1	EUR
DE000MR4NQN8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 59,1	28.07.2026	St.	1	EUR
DE000MR4NQP3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1585,0	28.07.2026	St.	100000	EUR
DE000MR4NQQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1587,5	28.07.2026	St.	100000	EUR
DE000MR4NQR9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1590,0	28.07.2026	St.	100000	EUR
DE000MR4NQS7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1592,5	28.07.2026	St.	100000	EUR
DE000MR4NQT5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1595,0	28.07.2026	St.	100000	EUR
DE000MR4NQU3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1597,5	28.07.2026	St.	100000	EUR
DE000MR4NQV1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1600,0	28.07.2026	St.	1	EUR
DE000MR4NQW9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1602,5	28.07.2026	St.	1	EUR
DE000MR4NQX7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1605,0	28.07.2026	St.	1	EUR
DE000MR4NQY5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1607,5	28.07.2026	St.	1	EUR
DE000MR4NQZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1610,0	28.07.2026	St.	100000	EUR
DE000MR4NR04	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1612,5	28.07.2026	St.	1	EUR
DE000MR4NR12	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1615,0	28.07.2026	St.	1	EUR
DE000MR4NR20	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1617,5	28.07.2026	St.	100000	EUR
DE000MR4NR38	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1620,0	28.07.2026	St.	100000	EUR
DE000MR4NR46	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,6	28.07.2026	St.	100000	EUR
DE000MR4NR53	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,5	28.07.2026	St.	100000	EUR
DE000MR4NR61	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,4	28.07.2026	St.	100000	EUR
DE000MR4NR79	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,3	28.07.2026	St.	100000	EUR
DE000MR4NR87	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,2	28.07.2026	St.	100000	EUR
DE000MR4NR95	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,1	28.07.2026	St.	100000	EUR
DE000MR4NRA3	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,0	28.07.2026	St.	100000	EUR
DE000MR4NRB1	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,9	28.07.2026	St.	100000	EUR
DE000MR4NRC9	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,8	28.07.2026	St.	100000	EUR
DE000MR4NRD7	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,7	28.07.2026	St.	100000	EUR
DE000MR4NRE5	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,6	28.07.2026	St.	100000	EUR
DE000MR4NRF2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,5	28.07.2026	St.	100000	EUR
DE000MR4NRG0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,4	28.07.2026	St.	100000	EUR
DE000MR4NRH8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,3	28.07.2026	St.	100000	EUR
DE000MR4NRJ4	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,2	28.07.2026	St.	100000	EUR
DE000MR4NRK2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,1	28.07.2026	St.	100000	EUR
DE000MR4NRL0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NRM8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,9	28.07.2026	St.	100000	EUR
DE000MR4NRN6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,8	28.07.2026	St.	100000	EUR
DE000MR4NRP1	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,7	28.07.2026	St.	100000	EUR
DE000MR4NRQ9	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,6	28.07.2026	St.	100000	EUR
DE000MR4NRR7	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,5	28.07.2026	St.	100000	EUR
DE000MR4NRS5	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,4	28.07.2026	St.	100000	EUR
DE000MR4NRT3	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,3	28.07.2026	St.	100000	EUR
DE000MR4NRU1	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,2	28.07.2026	St.	100000	EUR
DE000MR4NRV9	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,1	28.07.2026	St.	100000	EUR
DE000MR4NRW7	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 88,0	28.07.2026	St.	100000	EUR
DE000MR4NRX5	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,9	28.07.2026	St.	100000	EUR
DE000MR4NRY3	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,8	28.07.2026	St.	100000	EUR
DE000MR4NRZ0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,7	28.07.2026	St.	100000	EUR
DE000MR4NS03	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,6	28.07.2026	St.	100000	EUR
DE000MR4NS11	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,5	28.07.2026	St.	100000	EUR
DE000MR4NS29	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,4	28.07.2026	St.	100000	EUR
DE000MR4NS37	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,3	28.07.2026	St.	100000	EUR
DE000MR4NS45	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,2	28.07.2026	St.	100000	EUR
DE000MR4NS52	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,1	28.07.2026	St.	100000	EUR
DE000MR4NS60	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,0	28.07.2026	St.	100000	EUR
DE000MR4NS78	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 86,9	28.07.2026	St.	100000	EUR
DE000MR4NS86	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,98	28.07.2026	St.	100000	EUR
DE000MR4NS94	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,9	28.07.2026	St.	100000	EUR
DE000MR4NSA1	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,89	28.07.2026	St.	100000	EUR
DE000MR4NSB9	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,88	28.07.2026	St.	100000	EUR
DE000MR4NSC7	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,87	28.07.2026	St.	100000	EUR
DE000MR4NSD5	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,86	28.07.2026	St.	100000	EUR
DE000MR4NSE3	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,85	28.07.2026	St.	100000	EUR
DE000MR4NSF0	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,84	28.07.2026	St.	100000	EUR
DE000MR4NSG8	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,83	28.07.2026	St.	100000	EUR
DE000MR4NSH6	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,18	28.07.2026	St.	100000	EUR
DE000MR4NSJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 60,4	28.07.2026	St.	100000	EUR
DE000MR4NSK0	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 60,3	28.07.2026	St.	100000	EUR
DE000MR4NSL8	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 107,5	28.07.2026	St.	100000	EUR
DE000MR4NSM6	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 91,0	28.07.2026	St.	100000	EUR
DE000MR4NSN4	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 90,5	28.07.2026	St.	100000	EUR
DE000MR4NSP9	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 90,0	28.07.2026	St.	100000	EUR
DE000MR4NSQ7	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 89,5	28.07.2026	St.	100000	EUR
DE000MR4NSR5	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 89,25	28.07.2026	St.	100000	EUR
DE000MR4NSS3	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 89,0	28.07.2026	St.	100000	EUR
DE000MR4NST1	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 88,75	28.07.2026	St.	100000	EUR
DE000MR4NSU9	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 88,5	28.07.2026	St.	100000	EUR
DE000MR4NSV7	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 88,25	28.07.2026	St.	100000	EUR
DE000MR4NSW5	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 88,0	28.07.2026	St.	100000	EUR
DE000MR4NSX3	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 87,75	28.07.2026	St.	100000	EUR
DE000MR4NSY1	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 87,5	28.07.2026	St.	100000	EUR
DE000MR4NSZ8	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 87,25	28.07.2026	St.	100000	EUR
DE000MR4NT02	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 87,0	28.07.2026	St.	100000	EUR
DE000MR4NT10	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,75	28.07.2026	St.	100000	EUR
DE000MR4NT28	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,5	28.07.2026	St.	100000	EUR
DE000MR4NT36	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,25	28.07.2026	St.	100000	EUR
DE000MR4NT44	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,0	28.07.2026	St.	100000	EUR
DE000MR4NT51	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 85,75	28.07.2026	St.	100000	EUR
DE000MR4NT69	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 85,5	28.07.2026	St.	100000	EUR
DE000MR4NT77	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 85,25	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NT85	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 85,0	28.07.2026	St.	100000	EUR
DE000MR4NT93	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 84,75	28.07.2026	St.	100000	EUR
DE000MR4NTA9	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 84,5	28.07.2026	St.	100000	EUR
DE000MR4NTB7	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 88,0	28.07.2026	St.	100000	EUR
DE000MR4NTC5	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 109,5	28.07.2026	St.	100000	EUR
DE000MR4NTD3	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 109,75	28.07.2026	St.	100000	EUR
DE000MR4NTE1	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 110,0	28.07.2026	St.	100000	EUR
DE000MR4NTF8	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 105,0	28.07.2026	St.	100000	EUR
DE000MR4NTG6	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 105,6	28.07.2026	St.	100000	EUR
DE000MR4NTH4	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,1	28.07.2026	St.	100000	EUR
DE000MR4NTJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,2	28.07.2026	St.	100000	EUR
DE000MR4NTK8	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,3	28.07.2026	St.	100000	EUR
DE000MR4NTL6	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,4	28.07.2026	St.	100000	EUR
DE000MR4NTM4	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,5	28.07.2026	St.	100000	EUR
DE000MR4NTN2	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 116,0	28.07.2026	St.	100000	EUR
DE000MR4NTP7	Morgan Stanley & Co. Intl PLC TurboL O.End Schatz-F 102,0	28.07.2026	St.	100000	EUR
DE000MR4NTQ5	Morgan Stanley & Co. Intl PLC FaktL O.End Porsche 17,973	28.07.2026	St.	100000	EUR
DE000MR4NTR3	Morgan Stanley & Co. Intl PLC FaktS O.End Intuit 324,63	28.07.2026	St.	100000	EUR
DE000MR4NTS1	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,524	28.07.2026	St.	100000	EUR
DE000MR4NTT9	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,762	28.07.2026	St.	1	EUR
DE000MR4NTU7	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,0	28.07.2026	St.	1	EUR
DE000MR4NTV5	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,238	28.07.2026	St.	1	EUR
DE000MR4NTW3	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,476	28.07.2026	St.	1	EUR
DE000MR4NTX1	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,714	28.07.2026	St.	1	EUR
DE000MR4NTY9	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1148,837	28.07.2026	St.	100000	EUR
DE000MR4NTZ6	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1153,488	28.07.2026	St.	100000	EUR
DE000MR4NU09	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1158,139	28.07.2026	St.	100000	EUR
DE000MR4NU17	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1504,762	28.07.2026	St.	100000	EUR
DE000MR4NU25	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1514,286	28.07.2026	St.	100000	EUR
DE000MR4NU33	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3912,621	28.07.2026	St.	1	EUR
DE000MR4NU41	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3922,33	28.07.2026	St.	100000	EUR
DE000MR4NU58	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3932,039	28.07.2026	St.	1	EUR
DE000MR4NU66	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3941,747	28.07.2026	St.	1	EUR
DE000MR4NU74	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24671,605	28.07.2026	St.	100000	EUR
DE000MR4NU82	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24681,481	28.07.2026	St.	100000	EUR
DE000MR4NU90	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24691,358	28.07.2026	St.	100000	EUR
DE000MR4NUA7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24701,234	28.07.2026	St.	100000	EUR
DE000MR4NUB5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24711,111	28.07.2026	St.	100000	EUR
DE000MR4NUC3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24720,988	28.07.2026	St.	100000	EUR
DE000MR4NUD1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24730,864	28.07.2026	St.	100000	EUR
DE000MR4NUE9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24740,741	28.07.2026	St.	100000	EUR
DE000MR4NUF6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24750,617	28.07.2026	St.	100000	EUR
DE000MR4NUG4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24760,494	28.07.2026	St.	100000	EUR
DE000MR4NUH2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24770,37	28.07.2026	St.	100000	EUR
DE000MR4NUJ8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24780,247	28.07.2026	St.	100000	EUR
DE000MR4NUK6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24790,123	28.07.2026	St.	100000	EUR
DE000MR4NUL4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24800,0	28.07.2026	St.	100000	EUR
DE000MR4NUM2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24809,876	28.07.2026	St.	100000	EUR
DE000MR4NUN0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24819,753	28.07.2026	St.	100000	EUR
DE000MR4NUP5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24829,63	28.07.2026	St.	100000	EUR
DE000MR4NUQ3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24839,506	28.07.2026	St.	100000	EUR
DE000MR4NUR1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24849,383	28.07.2026	St.	100000	EUR
DE000MR4NUS9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24859,259	28.07.2026	St.	100000	EUR
DE000MR4NUT7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24869,136	28.07.2026	St.	100000	EUR
DE000MR4NUU5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24879,012	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NUV3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24888,889	28.07.2026	St.	100000	EUR
DE000MR4NUW1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24898,765	28.07.2026	St.	100000	EUR
DE000MR4NUX9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24908,642	28.07.2026	St.	100000	EUR
DE000MR4NUY7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24918,518	28.07.2026	St.	100000	EUR
DE000MR4NUZ4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24928,395	28.07.2026	St.	100000	EUR
DE000MR4NV08	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24938,272	28.07.2026	St.	100000	EUR
DE000MR4NV16	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24948,148	28.07.2026	St.	100000	EUR
DE000MR4NV24	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24958,025	28.07.2026	St.	100000	EUR
DE000MR4NV32	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24967,901	28.07.2026	St.	100000	EUR
DE000MR4NV40	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24977,778	28.07.2026	St.	100000	EUR
DE000MR4NV57	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24987,654	28.07.2026	St.	100000	EUR
DE000MR4NV65	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24997,531	28.07.2026	St.	100000	EUR
DE000MR4NV73	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25007,407	28.07.2026	St.	100000	EUR
DE000MR4NV81	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25017,284	28.07.2026	St.	100000	EUR
DE000MR4NV99	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25027,16	28.07.2026	St.	100000	EUR
DE000MR4NVA5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25037,037	28.07.2026	St.	100000	EUR
DE000MR4NVB3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25046,913	28.07.2026	St.	100000	EUR
DE000MR4NVC1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25056,79	28.07.2026	St.	100000	EUR
DE000MR4NVD9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25066,667	28.07.2026	St.	100000	EUR
DE000MR4NVE7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25076,543	28.07.2026	St.	100000	EUR
DE000MR4NVF4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25086,42	28.07.2026	St.	100000	EUR
DE000MR4NVG2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25096,296	28.07.2026	St.	100000	EUR
DE000MR4NVH0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25106,173	28.07.2026	St.	100000	EUR
DE000MR4NVJ6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25116,049	28.07.2026	St.	1	EUR
DE000MR4NVK4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25125,926	28.07.2026	St.	1	EUR
DE000MR4NVL2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25135,802	28.07.2026	St.	100000	EUR
DE000MR4NVM0	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 30980,392	28.07.2026	St.	100000	EUR
DE000MR4NVN8	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31078,431	28.07.2026	St.	100000	EUR
DE000MR4NVP3	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31176,47	28.07.2026	St.	100000	EUR
DE000MR4NVQ1	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31274,51	28.07.2026	St.	100000	EUR
DE000MR4NVR9	Morgan Stanley & Co. Intl PLC MiniL O.End TecDAX 3676,47	28.07.2026	St.	100000	EUR
DE000MR4NVS7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24860	28.07.2026	St.	100000	EUR
DE000MR4NVT5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24870	28.07.2026	St.	100000	EUR
DE000MR4NVU3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24880	28.07.2026	St.	100000	EUR
DE000MR4NVV1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24890	28.07.2026	St.	100000	EUR
DE000MR4NVW9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24910	28.07.2026	St.	100000	EUR
DE000MR4NVX7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24920	28.07.2026	St.	100000	EUR
DE000MR4NVY5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24930	28.07.2026	St.	100000	EUR
DE000MR4NVZ2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24940	28.07.2026	St.	100000	EUR
DE000MR4NW07	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24960	28.07.2026	St.	100000	EUR
DE000MR4NW15	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24970	28.07.2026	St.	100000	EUR
DE000MR4NW23	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24980	28.07.2026	St.	100000	EUR
DE000MR4NW31	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24990	28.07.2026	St.	100000	EUR
DE000MR4NW49	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25010	28.07.2026	St.	100000	EUR
DE000MR4NW56	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25020	28.07.2026	St.	100000	EUR
DE000MR4NW64	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25030	28.07.2026	St.	100000	EUR
DE000MR4NW72	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25040	28.07.2026	St.	100000	EUR
DE000MR4NW80	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25060	28.07.2026	St.	100000	EUR
DE000MR4NW98	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25070	28.07.2026	St.	100000	EUR
DE000MR4NWA3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25080	28.07.2026	St.	100000	EUR
DE000MR4NWB1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25090	28.07.2026	St.	100000	EUR
DE000MR4NWC9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25110	28.07.2026	St.	100000	EUR
DE000MR4NWD7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25120	28.07.2026	St.	100000	EUR
DE000MR4NWE5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25130	28.07.2026	St.	100000	EUR
DE000MR4NWF2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25140	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NWG0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25140	28.07.2026	St.	100000	EUR
DE000MR4NWH8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25150	28.07.2026	St.	100000	EUR
DE000MR4NWJ4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25150	28.07.2026	St.	100000	EUR
DE000MR4NWK2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25160	28.07.2026	St.	100000	EUR
DE000MR4NWL0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25160	28.07.2026	St.	100000	EUR
DE000MR4NWM8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25170	28.07.2026	St.	100000	EUR
DE000MR4NWN6	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25170	28.07.2026	St.	100000	EUR
DE000MR4NWP1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25180	28.07.2026	St.	100000	EUR
DE000MR4NWQ9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25180	28.07.2026	St.	100000	EUR
DE000MR4NWR7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25190	28.07.2026	St.	100000	EUR
DE000MR4NWS5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25190	28.07.2026	St.	100000	EUR
DE000MR4NWT3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4NWU1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4NWV9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25210	28.07.2026	St.	100000	EUR
DE000MR4NWW7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25210	28.07.2026	St.	100000	EUR
DE000MR4NWX5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25220	28.07.2026	St.	100000	EUR
DE000MR4NWY3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25220	28.07.2026	St.	100000	EUR
DE000MR4NWZ0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25230	28.07.2026	St.	100000	EUR
DE000MR4NX06	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25230	28.07.2026	St.	100000	EUR
DE000MR4NX14	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25240	28.07.2026	St.	100000	EUR
DE000MR4NX22	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25240	28.07.2026	St.	100000	EUR
DE000MR4NX30	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25250	28.07.2026	St.	100000	EUR
DE000MR4NX48	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25250	28.07.2026	St.	100000	EUR
DE000MR4NX55	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25260	28.07.2026	St.	100000	EUR
DE000MR4NX63	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25260	28.07.2026	St.	100000	EUR
DE000MR4NX71	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25270	28.07.2026	St.	100000	EUR
DE000MR4NX89	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25270	28.07.2026	St.	100000	EUR
DE000MR4NX97	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25280	28.07.2026	St.	100000	EUR
DE000MR4NXA1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25280	28.07.2026	St.	100000	EUR
DE000MR4NXB9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25290	28.07.2026	St.	100000	EUR
DE000MR4NXC7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25290	28.07.2026	St.	100000	EUR
DE000MR4NXD5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25300	28.07.2026	St.	100000	EUR
DE000MR4NXE3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25300	28.07.2026	St.	100000	EUR
DE000MR4NXF0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25310	28.07.2026	St.	100000	EUR
DE000MR4NXG8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25310	28.07.2026	St.	100000	EUR
DE000MR4NXH6	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25320	28.07.2026	St.	100000	EUR
DE000MR4NXJ2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25320	28.07.2026	St.	100000	EUR
DE000MR4NXK0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25330	28.07.2026	St.	100000	EUR
DE000MR4NXL8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25330	28.07.2026	St.	100000	EUR
DE000MR4NXM6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25350	28.07.2026	St.	100000	EUR
DE000MR4NXN4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25350	28.07.2026	St.	100000	EUR
DE000MR4NXP9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25400	28.07.2026	St.	100000	EUR
DE000MR4NXQ7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25400	28.07.2026	St.	100000	EUR
DE000MR4NXR5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25450	28.07.2026	St.	100000	EUR
DE000MR4NXS3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25450	28.07.2026	St.	100000	EUR
DE000MR4NXT1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25500	28.07.2026	St.	100000	EUR
DE000MR4NXU9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25500	28.07.2026	St.	1	EUR
DE000MR4NXV7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25550	28.07.2026	St.	100000	EUR
DE000MR4NXW5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25550	28.07.2026	St.	100000	EUR
DE000MR4NXX3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25600	28.07.2026	St.	1	EUR
DE000MR4NXY1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25600	28.07.2026	St.	100000	EUR
DE000MR4NXZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4115,0	28.07.2026	St.	100000	EUR
DE000MR4NY05	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4112,5	28.07.2026	St.	100000	EUR
DE000MR4NY13	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4110,0	28.07.2026	St.	100000	EUR
DE000MR4NY21	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4107,5	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NY39	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4105,0	28.07.2026	St.	100000	EUR
DE000MR4NY47	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4102,5	28.07.2026	St.	100000	EUR
DE000MR4NY54	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4095,0	28.07.2026	St.	100000	EUR
DE000MR4NY62	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4092,5	28.07.2026	St.	100000	EUR
DE000MR4NY70	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4090,0	28.07.2026	St.	100000	EUR
DE000MR4NY88	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4087,5	28.07.2026	St.	100000	EUR
DE000MR4NY96	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4085,0	28.07.2026	St.	100000	EUR
DE000MR4NYA9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4082,5	28.07.2026	St.	1	EUR
DE000MR4NYB7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4080,0	28.07.2026	St.	1	EUR
DE000MR4NYC5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 60,05	28.07.2026	St.	100000	EUR
DE000MR4NYD3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 60,0	28.07.2026	St.	100000	EUR
DE000MR4NYE1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,95	28.07.2026	St.	100000	EUR
DE000MR4NYF8	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1290,0	28.07.2026	St.	1	EUR
DE000MR4NYG6	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1287,5	28.07.2026	St.	100000	EUR
DE000MR4NYH4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1285,0	28.07.2026	St.	1	EUR
DE000MR4NYJ0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1645,0	28.07.2026	St.	100000	EUR
DE000MR4NYK8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1642,5	28.07.2026	St.	100000	EUR
DE000MR4NYL6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1640,0	28.07.2026	St.	100000	EUR
DE000MR4NYM4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 31655,696	28.07.2026	St.	100000	EUR
DE000MR4NYN2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 31594,937	28.07.2026	St.	100000	EUR
DE000MR4NYP7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 29448,101	28.07.2026	St.	100000	EUR
DE000MR4NYQ5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25792,405	28.07.2026	St.	1	EUR
DE000MR4NYR3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25782,279	28.07.2026	St.	100000	EUR
DE000MR4NYS1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25772,152	28.07.2026	St.	1	EUR
DE000MR4NYT9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25762,025	28.07.2026	St.	100000	EUR
DE000MR4NYU7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25751,899	28.07.2026	St.	100000	EUR
DE000MR4NYV5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25741,772	28.07.2026	St.	100000	EUR
DE000MR4NYW3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25731,646	28.07.2026	St.	100000	EUR
DE000MR4NYX1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25721,519	28.07.2026	St.	100000	EUR
DE000MR4NYY9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25711,393	28.07.2026	St.	100000	EUR
DE000MR4NYZ6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25701,266	28.07.2026	St.	100000	EUR
DE000MR4NZ04	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25691,139	28.07.2026	St.	100000	EUR
DE000MR4NZ12	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25681,013	28.07.2026	St.	100000	EUR
DE000MR4NZ20	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25670,886	28.07.2026	St.	100000	EUR
DE000MR4NZ38	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25660,76	28.07.2026	St.	100000	EUR
DE000MR4NZ46	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25650,633	28.07.2026	St.	100000	EUR
DE000MR4NZ53	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25640,506	28.07.2026	St.	1	EUR
DE000MR4NZ61	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25630,38	28.07.2026	St.	100000	EUR
DE000MR4NZ79	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 43265,306	28.07.2026	St.	100000	EUR
DE000MR4NZ87	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 35612,245	28.07.2026	St.	100000	EUR
DE000MR4NZ95	Morgan Stanley & Co. Intl PLC TurboL O.End STXE T&L 270,0	28.07.2026	St.	100000	EUR
DE000MR4NZA6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32600,0	28.07.2026	St.	100000	EUR
DE000MR4NZB4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32500,0	28.07.2026	St.	100000	EUR
DE000MR4NZC2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32400,0	28.07.2026	St.	100000	EUR
DE000MR4NZD0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32320,0	28.07.2026	St.	100000	EUR
DE000MR4NZE8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25460,0	28.07.2026	St.	1	EUR
DE000MR4NZF5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25450,0	28.07.2026	St.	1	EUR
DE000MR4NZG3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25440,0	28.07.2026	St.	1	EUR
DE000MR4NZH1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25430,0	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NZJ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25420,0	28.07.2026	St.	1	EUR
DE000MR4NZK5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25410,0	28.07.2026	St.	1	EUR
DE000MR4NZL3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25400,0	28.07.2026	St.	1	EUR
DE000MR4NZM1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25390,0	28.07.2026	St.	1	EUR
DE000MR4NZN9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25380,0	28.07.2026	St.	1	EUR
DE000MR4NZP4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25370,0	28.07.2026	St.	1	EUR
DE000MR4NZQ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25360,0	28.07.2026	St.	1	EUR
DE000MR4NZR0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25350,0	28.07.2026	St.	1	EUR
DE000MR4NZS8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25340,0	28.07.2026	St.	1	EUR
DE000MR4NZT6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25330,0	28.07.2026	St.	1	EUR
DE000MR4NZU4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25320,0	28.07.2026	St.	100000	EUR
DE000MR4NZV2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25310,0	28.07.2026	St.	1	EUR
DE000MR4NZW0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25300,0	28.07.2026	St.	1	EUR
DE000MR4NZX8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25290,0	28.07.2026	St.	1	EUR
DE000MR4NZY6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25280,0	28.07.2026	St.	1	EUR
DE000MR4NZZ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25270,0	28.07.2026	St.	1	EUR
DE000MR4P006	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25260,0	28.07.2026	St.	100000	EUR
DE000MR4P014	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25250,0	28.07.2026	St.	1	EUR
DE000MR4P022	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25240,0	28.07.2026	St.	1	EUR
DE000MR4P030	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25230,0	28.07.2026	St.	1	EUR
DE000MR4P048	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25220,0	28.07.2026	St.	100000	EUR
DE000MR4P055	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25210,0	28.07.2026	St.	1	EUR
DE000MR4P063	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25200,0	28.07.2026	St.	1	EUR
DE000MR4P071	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25190,0	28.07.2026	St.	1	EUR
DE000MR4P089	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25180,0	28.07.2026	St.	1	EUR
DE000MR4P097	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25170,0	28.07.2026	St.	1	EUR
DE000MR4P0A2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25160,0	28.07.2026	St.	1	EUR
DE000MR4P0B0	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 183,5	28.07.2026	St.	100000	EUR
DE000MR4P0C8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 184,5	28.07.2026	St.	100000	EUR
DE000MR4P0D6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 185,75	28.07.2026	St.	100000	EUR
DE000MR4P0E4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 13,0	28.07.2026	St.	100000	EUR
DE000MR4P0F1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 222,0	28.07.2026	St.	100000	EUR
DE000MR4P0G9	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 19,3	28.07.2026	St.	100000	EUR
DE000MR4P0H7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 77,2	28.07.2026	St.	100000	EUR
DE000MR4P0J3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 78,0	28.07.2026	St.	100000	EUR
DE000MR4P0K1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 78,4	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4P0L9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,6	28.07.2026	St.	1	EUR
DE000MR4P0M7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,7	28.07.2026	St.	1	EUR
DE000MR4P0N5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,8	28.07.2026	St.	1	EUR
DE000MR4P0P0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,9	28.07.2026	St.	1	EUR
DE000MR4P0Q8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,0	28.07.2026	St.	100000	EUR
DE000MR4P0R6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,1	28.07.2026	St.	1	EUR
DE000MR4P0S4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,2	28.07.2026	St.	1	EUR
DE000MR4P0T2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,3	28.07.2026	St.	1	EUR
DE000MR4P0U0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4090,0	28.07.2026	St.	100000	EUR
DE000MR4P0V8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4100,0	28.07.2026	St.	100000	EUR
DE000MR4P0W6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4110,0	28.07.2026	St.	100000	EUR
DE000MR4P0X4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4120,0	28.07.2026	St.	100000	EUR
DE000MR4P0Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4130,0	28.07.2026	St.	100000	EUR
DE000MR4P0Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4140,0	28.07.2026	St.	100000	EUR
DE000MR4P105	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,63	28.07.2026	St.	100000	EUR
DE000MR4P113	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,77	28.07.2026	St.	100000	EUR
DE000MR4P121	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,78	28.07.2026	St.	100000	EUR
DE000MR4P139	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,79	28.07.2026	St.	100000	EUR
DE000MR4P147	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,8	28.07.2026	St.	100000	EUR
DE000MR4P154	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1595,0	28.07.2026	St.	100000	EUR
DE000MR4P162	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1600,0	28.07.2026	St.	100000	EUR
DE000MR4P170	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1605,0	28.07.2026	St.	100000	EUR
DE000MR4P188	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1610,0	28.07.2026	St.	100000	EUR
DE000MR4P196	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1615,0	28.07.2026	St.	100000	EUR
DE000MR4P1A0	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1620,0	28.07.2026	St.	100000	EUR
DE000MR4P1B8	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1625,0	28.07.2026	St.	100000	EUR
DE000MR4P1C6	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,32	28.07.2026	St.	100000	EUR
DE000MR4P1D4	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 3,06	28.07.2026	St.	100000	EUR
DE000MR4P1E2	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 3,08	28.07.2026	St.	100000	EUR
DE000MR4P1F9	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 3,1	28.07.2026	St.	100000	EUR
DE000MR4P1G7	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 146	28.07.2026	St.	100000	EUR
DE000MR4P1H5	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,7	28.07.2026	St.	100000	EUR
DE000MR4P1J1	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,8	28.07.2026	St.	100000	EUR
DE000MR4P1K9	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,9	28.07.2026	St.	100000	EUR
DE000MR4P1L7	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,0	28.07.2026	St.	100000	EUR
DE000MR4P1M5	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,1	28.07.2026	St.	100000	EUR
DE000MR4P1N3	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,2	28.07.2026	St.	100000	EUR
DE000MR4P1P8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,3	28.07.2026	St.	100000	EUR
DE000MR4P1Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,4	28.07.2026	St.	100000	EUR
DE000MR4P1R4	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,5	28.07.2026	St.	100000	EUR
DE000MR4P1S2	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,6	28.07.2026	St.	100000	EUR
DE000MR4P1T0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,7	28.07.2026	St.	100000	EUR
DE000MR4P1U8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,8	28.07.2026	St.	100000	EUR
DE000MR4P1V6	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,9	28.07.2026	St.	100000	EUR
DE000MR4P1W4	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 59,0	28.07.2026	St.	100000	EUR
DE000MR4P1X2	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 59,1	28.07.2026	St.	100000	EUR
DE000MR4P1Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 59,2	28.07.2026	St.	100000	EUR
DE000MR4P1Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 59,3	28.07.2026	St.	100000	EUR
DE000MR4P204	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5250,0	28.07.2026	St.	100000	EUR
DE000MR4P212	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5275,0	28.07.2026	St.	100000	EUR
DE000MR4P220	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 77,0	28.07.2026	St.	100000	EUR
DE000MR4P238	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,0	28.07.2026	St.	100000	EUR
DE000MR4P246	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,9	28.07.2026	St.	1	EUR
DE000MR4P253	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 83,0	28.07.2026	St.	1	EUR
DE000MR4P261	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1235,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4P279	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1237,5	28.07.2026	St.	100000	EUR
DE000MR4P287	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1240,0	28.07.2026	St.	100000	EUR
DE000MR4P295	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1242,5	28.07.2026	St.	100000	EUR
DE000MR4P2A8	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1245,0	28.07.2026	St.	100000	EUR
DE000MR4P2B6	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1247,5	28.07.2026	St.	100000	EUR
DE000MR4P2C4	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1250,0	28.07.2026	St.	100000	EUR
DE000MR4P2D2	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1252,5	28.07.2026	St.	100000	EUR
DE000MR4P2E0	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1255,0	28.07.2026	St.	100000	EUR
DE000MR4P2F7	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1257,5	28.07.2026	St.	100000	EUR
DE000MR4P2G5	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1260,0	28.07.2026	St.	100000	EUR
DE000MR4P2H3	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1262,5	28.07.2026	St.	100000	EUR
DE000MR4P2J9	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1265,0	28.07.2026	St.	100000	EUR
DE000MR4P2K7	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1267,5	28.07.2026	St.	100000	EUR
DE000MR4P2L5	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1270,0	28.07.2026	St.	100000	EUR
DE000MR4P2M3	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 62,0	28.07.2026	St.	100000	EUR
DE000MR4P2N1	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 83,25	28.07.2026	St.	100000	EUR
DE000MR4P2P6	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 77,727	28.07.2026	St.	1	EUR
DE000MR4P2Q4	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 3980,582	28.07.2026	St.	100000	EUR
DE000MR4P2R2	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1523,81	28.07.2026	St.	100000	EUR
DE000MR4P2S0	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 54,762	28.07.2026	St.	100000	EUR
DE000MR4P2T8	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 55,238	28.07.2026	St.	100000	EUR
DE000MR4P2U6	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 55,714	28.07.2026	St.	100000	EUR
DE000MR4P2V4	Morgan Stanley & Co. Intl PLC MiniL O.End PallaFut 1153,488	28.07.2026	St.	100000	EUR
DE000MR4P2W2	Morgan Stanley & Co. Intl PLC MiniL O.End PallaFut 1162,791	28.07.2026	St.	100000	EUR
DE000MR4P2X0	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 75,0	28.07.2026	St.	100000	EUR
DE000MR4P2Y8	Morgan Stanley & Co. Intl PLC FaktL O.End CrudeOil 78,232	28.07.2026	St.	100000	EUR
DE000MR4P2Z5	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 45,0	28.07.2026	St.	100000	EUR
DE000MR4P303	Morgan Stanley & Co. Intl PLC TurboL O.End Vista 67,5	28.07.2026	St.	100000	EUR
DE000MR4P311	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 2,4	28.07.2026	St.	100000	EUR
DE000MR4P329	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 2,7	28.07.2026	St.	100000	EUR
DE000MR4P337	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 38,5	28.07.2026	St.	100000	EUR
DE000MR4P345	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 43,5	28.07.2026	St.	100000	EUR
DE000MR4P352	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 20880,0	28.07.2026	St.	100000	EUR
DE000MR4P360	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 21360,0	28.07.2026	St.	100000	EUR
DE000MR4P378	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24690,0	28.07.2026	St.	100000	EUR
DE000MR4P386	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25130,0	28.07.2026	St.	100000	EUR
DE000MR4P394	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25140,0	28.07.2026	St.	100000	EUR
DE000MR4P3A6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25150,0	28.07.2026	St.	100000	EUR
DE000MR4P3B4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25160,0	28.07.2026	St.	100000	EUR
DE000MR4P3C2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25170,0	28.07.2026	St.	100000	EUR
DE000MR4P3D0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25180,0	28.07.2026	St.	100000	EUR
DE000MR4P3E8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25190,0	28.07.2026	St.	100000	EUR
DE000MR4P3F5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25200,0	28.07.2026	St.	100000	EUR
DE000MR4P3G3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25210,0	28.07.2026	St.	100000	EUR
DE000MR4P3H1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25220,0	28.07.2026	St.	100000	EUR
DE000MR4P3J7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25230,0				
DE000MR4P3K5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25240,0	28.07.2026	St.	100000	EUR
DE000MR4P3L3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25250,0	28.07.2026	St.	100000	EUR
DE000MR4P3M1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25260,0	28.07.2026	St.	100000	EUR
DE000MR4P3N9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25270,0	28.07.2026	St.	100000	EUR
DE000MR4P3P4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25280,0	28.07.2026	St.	100000	EUR
DE000MR4P3Q2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25290,0	28.07.2026	St.	100000	EUR
DE000MR4P3R0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25300,0	28.07.2026	St.	100000	EUR
DE000MR4P3S8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25310,0	28.07.2026	St.	100000	EUR
DE000MR4P3T6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25320,0	28.07.2026	St.	100000	EUR
DE000MR4P3U4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25330,0	28.07.2026	St.	100000	EUR
DE000MR4P3V2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25340,0	28.07.2026	St.	100000	EUR
DE000MR4P3W0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25350,0	28.07.2026	St.	100000	EUR
DE000MR4P3X8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25360,0	28.07.2026	St.	100000	EUR
DE000MR4P3Y6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25370,0	28.07.2026	St.	100000	EUR
DE000MR4P3Z3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25380,0	28.07.2026	St.	100000	EUR
DE000MR4P402	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25390,0	28.07.2026	St.	100000	EUR
DE000MR4P410	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25400,0	28.07.2026	St.	100000	EUR
DE000MR4P428	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25410,0	28.07.2026	St.	1	EUR
DE000MR4P436	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25420,0	28.07.2026	St.	1	EUR
DE000MR4P444	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25430,0	28.07.2026	St.	1	EUR
DE000MR4P451	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25440,0	28.07.2026	St.	1	EUR
DE000MR4P469	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25450,0	28.07.2026	St.	1	EUR
DE000MR4P477	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25460,0	28.07.2026	St.	1	EUR
DE000MR4P485	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25470,0	28.07.2026	St.	1	EUR
DE000MR4P493	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25480,0	28.07.2026	St.	1	EUR
DE000MR4P4A4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25490,0	28.07.2026	St.	100000	EUR
DE000MR4P4B2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25500,0	28.07.2026	St.	1	EUR
DE000MR4P4C0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25510,0	28.07.2026	St.	1	EUR
DE000MR4P4D8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25520,0	28.07.2026	St.	100000	EUR
DE000MR4P4E6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25530,0	28.07.2026	St.	1	EUR
DE000MR4P4F3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25540,0	28.07.2026	St.	1	EUR
DE000MR4P4G1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25550,0				
DE000MR4P4H9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25560,0	28.07.2026	St.	1	EUR
DE000MR4P4J5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25570,0	28.07.2026	St.	1	EUR
DE000MR4P4K3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25580,0	28.07.2026	St.	1	EUR
DE000MR4P4L1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25590,0	28.07.2026	St.	1	EUR
DE000MR4P4M9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25600,0	28.07.2026	St.	1	EUR
DE000MR4P4N7	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,0	28.07.2026	St.	100000	EUR
DE000MR4P4P2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,4	28.07.2026	St.	100000	EUR
DE000MR4P4Q0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,2	28.07.2026	St.	100000	EUR
DE000MR4P4R8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,0	28.07.2026	St.	100000	EUR
DE000MR4P4S6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,9	28.07.2026	St.	100000	EUR
DE000MR4P4T4	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,7	28.07.2026	St.	100000	EUR
DE000MR4P4U2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,5	28.07.2026	St.	100000	EUR
DE000MR4P4V0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,4	28.07.2026	St.	100000	EUR
DE000MR4P4W8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,3	28.07.2026	St.	100000	EUR
DE000MR4P4X6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,2	28.07.2026	St.	100000	EUR
DE000MR4P4Y4	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,1	28.07.2026	St.	100000	EUR
DE000MR4P4Z1	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,0	28.07.2026	St.	100000	EUR
DE000MR4P501	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,9	28.07.2026	St.	100000	EUR
DE000MR4P519	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,8	28.07.2026	St.	100000	EUR
DE000MR4P527	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,7	28.07.2026	St.	100000	EUR
DE000MR4P535	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1655,0	28.07.2026	St.	100000	EUR
DE000MR4P543	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1650,0	28.07.2026	St.	100000	EUR
DE000MR4P550	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5425,0	28.07.2026	St.	100000	EUR
DE000MR4P568	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5400,0	28.07.2026	St.	100000	EUR
DE000MR4P576	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,4	28.07.2026	St.	100000	EUR
DE000MR4P584	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,3	28.07.2026	St.	100000	EUR
DE000MR4P592	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,2	28.07.2026	St.	100000	EUR
DE000MR4P5A1	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,1	28.07.2026	St.	100000	EUR
DE000MR4P5B9	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,0	28.07.2026	St.	100000	EUR
DE000MR4P5C7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,9	28.07.2026	St.	100000	EUR
DE000MR4P5D5	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,8	28.07.2026	St.	100000	EUR
DE000MR4P5E3	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1292,5	28.07.2026	St.	100000	EUR
DE000MR4P5F0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1290,0	28.07.2026	St.	100000	EUR
DE000MR4P5G8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1287,5	28.07.2026	St.	100000	EUR
DE000MR4P5H6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24534,653	28.07.2026	St.	100000	EUR
DE000MR4P5J2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24544,554	28.07.2026	St.	100000	EUR
DE000MR4P5K0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24554,455	28.07.2026	St.	100000	EUR
DE000MR4P5L8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24564,356	28.07.2026	St.	100000	EUR
DE000MR4P5M6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24574,257	28.07.2026	St.	100000	EUR
DE000MR4P5N4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24584,158	28.07.2026	St.	100000	EUR
DE000MR4P5P9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24594,059	28.07.2026	St.	100000	EUR
DE000MR4P5Q7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24603,96	28.07.2026	St.	100000	EUR
DE000MR4P5R5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24613,861	28.07.2026	St.	100000	EUR
DE000MR4P5S3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	24623,762				
DE000MR4P5T1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24633,663	28.07.2026	St.	100000	EUR
DE000MR4P5U9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24643,564	28.07.2026	St.	100000	EUR
DE000MR4P5V7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24653,465	28.07.2026	St.	100000	EUR
DE000MR4P5W5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24663,366	28.07.2026	St.	100000	EUR
DE000MR4P5X3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24673,267	28.07.2026	St.	100000	EUR
DE000MR4P5Y1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24683,168	28.07.2026	St.	100000	EUR
DE000MR4P5Z8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24693,069	28.07.2026	St.	100000	EUR
DE000MR4P600	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24702,97	28.07.2026	St.	100000	EUR
DE000MR4P618	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24712,871	28.07.2026	St.	100000	EUR
DE000MR4P626	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24722,772	28.07.2026	St.	100000	EUR
DE000MR4P634	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24732,673	28.07.2026	St.	100000	EUR
DE000MR4P642	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24742,574	28.07.2026	St.	100000	EUR
DE000MR4P659	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24752,475	28.07.2026	St.	100000	EUR
DE000MR4P667	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24762,376	28.07.2026	St.	100000	EUR
DE000MR4P675	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24772,277	28.07.2026	St.	100000	EUR
DE000MR4P683	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24782,178	28.07.2026	St.	100000	EUR
DE000MR4P691	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24792,079	28.07.2026	St.	100000	EUR
DE000MR4P6A9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24801,98	28.07.2026	St.	100000	EUR
DE000MR4P6B7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24811,881	28.07.2026	St.	100000	EUR
DE000MR4P6C5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24821,782	28.07.2026	St.	100000	EUR
DE000MR4P6D3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24831,683	28.07.2026	St.	100000	EUR
DE000MR4P6E1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24841,584	28.07.2026	St.	100000	EUR
DE000MR4P6F8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24851,485	28.07.2026	St.	100000	EUR
DE000MR4P6G6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24861,386	28.07.2026	St.	100000	EUR
DE000MR4P6H4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24871,287	28.07.2026	St.	100000	EUR
DE000MR4P6J0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24881,188	28.07.2026	St.	100000	EUR
DE000MR4P6K8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24891,089	28.07.2026	St.	100000	EUR
DE000MR4P6L6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24900,99	28.07.2026	St.	100000	EUR
DE000MR4P6M4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24910,891	28.07.2026	St.	100000	EUR
DE000MR4P6N2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24920,792	28.07.2026	St.	100000	EUR
DE000MR4P6P7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24930,693	28.07.2026	St.	100000	EUR
DE000MR4P6Q5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	24940,594				
DE000MR4P6R3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24950,495	28.07.2026	St.	100000	EUR
DE000MR4P6S1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24960,396	28.07.2026	St.	100000	EUR
DE000MR4P6T9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24970,297	28.07.2026	St.	100000	EUR
DE000MR4P6U7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24980,198	28.07.2026	St.	100000	EUR
DE000MR4P6V5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24990,099	28.07.2026	St.	100000	EUR
DE000MR4P6W3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25000,0	28.07.2026	St.	100000	EUR
DE000MR4P6X1	Morgan Stanley & Co. Intl PLC FaktL O.End JinkoSol 11,92	28.07.2026	St.	100000	EUR
DE000MR4P6Y9	Morgan Stanley & Co. Intl PLC FaktL O.End Baidu 93,831	28.07.2026	St.	100000	EUR
DE000MR4P6Z6	Morgan Stanley & Co. Intl PLC FaktL O.End Nio 4,0	28.07.2026	St.	100000	EUR
DE000MR4P709	Morgan Stanley & Co. Intl PLC FaktL O.End ARM 216,658	28.07.2026	St.	100000	EUR
DE000MR4P717	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 42,0	28.07.2026	St.	100000	EUR
DE000MR4P725	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 70,5	28.07.2026	St.	100000	EUR
DE000MR4P733	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 36,5	28.07.2026	St.	100000	EUR
DE000MR4P741	Morgan Stanley & Co. Intl PLC TurboL O.End Linde 505,0	28.07.2026	St.	100000	EUR
DE000MR4P758	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,3	28.07.2026	St.	100000	EUR
DE000MR4P766	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,4	28.07.2026	St.	100000	EUR
DE000MR4P774	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,5	28.07.2026	St.	100000	EUR
DE000MR4P782	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,6	28.07.2026	St.	100000	EUR
DE000MR4P790	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,7	28.07.2026	St.	100000	EUR
DE000MR4P7A7	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,8	28.07.2026	St.	100000	EUR
DE000MR4P7B5	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,9	28.07.2026	St.	100000	EUR
DE000MR4P7C3	Morgan Stanley & Co. Intl PLC TurboL O.End INNIO 12,0	28.07.2026	St.	100000	EUR
DE000MR4P7D1	Morgan Stanley & Co. Intl PLC TurboL O.End INNIO 16,0	28.07.2026	St.	100000	EUR
DE000MR4P7E9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 107,5	28.07.2026	St.	100000	EUR
DE000MR4P7F6	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 465,0	28.07.2026	St.	100000	EUR
DE000MR4P7G4	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 467,5	28.07.2026	St.	100000	EUR
DE000MR4P7H2	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 470,0	28.07.2026	St.	100000	EUR
DE000MR4P7J8	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 22,5	28.07.2026	St.	100000	EUR
DE000MR4P7K6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 31,0	28.07.2026	St.	100000	EUR
DE000MR4P7L4	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 50,0	28.07.2026	St.	100000	EUR
DE000MR4P7M2	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 81,0	28.07.2026	St.	100000	EUR
DE000MR4P7N0	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 81,5	28.07.2026	St.	100000	EUR
DE000MR4P7P5	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 10,0	28.07.2026	St.	100000	EUR
DE000MR4P7Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Alliance 25,0	28.07.2026	St.	100000	EUR
DE000MR4P7R1	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 107,0	28.07.2026	St.	100000	EUR
DE000MR4P7S9	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 108,0	28.07.2026	St.	100000	EUR
DE000MR4P7T7	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 8,4	28.07.2026	St.	100000	EUR
DE000MR4P7U5	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 9,0	28.07.2026	St.	100000	EUR
DE000MR4P7V3	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 28,0	28.07.2026	St.	100000	EUR
DE000MR4P7W1	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 38,0	28.07.2026	St.	100000	EUR
DE000MR4P7X9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 32,4	28.07.2026	St.	100000	EUR
DE000MR4P7Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 39,6	28.07.2026	St.	100000	EUR
DE000MR4P7Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 40,8	28.07.2026	St.	100000	EUR
DE000MR4P808	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,0	28.07.2026	St.	100000	EUR
DE000MR4P816	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,1	28.07.2026	St.	100000	EUR
DE000MR4P824	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,2	28.07.2026	St.	100000	EUR
DE000MR4P832	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,3	28.07.2026	St.	100000	EUR
DE000MR4P840	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,4	28.07.2026	St.	100000	EUR
DE000MR4P857	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,5	28.07.2026	St.	100000	EUR
DE000MR4P865	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,6	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4P873	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,7	28.07.2026	St.	100000	EUR
DE000MR4P881	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,8	28.07.2026	St.	100000	EUR
DE000MR4P899	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,9	28.07.2026	St.	100000	EUR
DE000MR4P8A5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 69,0	28.07.2026	St.	100000	EUR
DE000MR4P8B3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 69,1	28.07.2026	St.	100000	EUR
DE000MR4P8C1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 69,2	28.07.2026	St.	100000	EUR
DE000MR4P8D9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 69,3	28.07.2026	St.	100000	EUR
DE000MR4P8E7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 69,4	28.07.2026	St.	100000	EUR
DE000MR4P8F4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 69,5	28.07.2026	St.	100000	EUR
DE000MR4P8G2	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 30,0	28.07.2026	St.	100000	EUR
DE000MR4P8H0	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 50,0	28.07.2026	St.	100000	EUR
DE000MR4P8J6	Morgan Stanley & Co. Intl PLC TurboL O.End UniHldgs 40,0	28.07.2026	St.	100000	EUR
DE000MR4P8K4	Morgan Stanley & Co. Intl PLC TurboL O.End UniHldgs 41,0	28.07.2026	St.	100000	EUR
DE000MR4P8L2	Morgan Stanley & Co. Intl PLC TurboL O.End FT Inter 22,0	28.07.2026	St.	100000	EUR
DE000MR4P8M0	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 54,0	28.07.2026	St.	100000	EUR
DE000MR4P8N8	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 91,5	28.07.2026	St.	100000	EUR
DE000MR4P8P3	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 92,0	28.07.2026	St.	100000	EUR
DE000MR4P8Q1	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 92,5	28.07.2026	St.	100000	EUR
DE000MR4P8R9	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 93,0	28.07.2026	St.	100000	EUR
DE000MR4P8S7	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 93,5	28.07.2026	St.	100000	EUR
DE000MR4P8T5	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 94,0	28.07.2026	St.	100000	EUR
DE000MR4P8U3	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 94,5	28.07.2026	St.	100000	EUR
DE000MR4P8V1	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 95,0	28.07.2026	St.	100000	EUR
DE000MR4P8W9	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 111,0	28.07.2026	St.	100000	EUR
DE000MR4P8X7	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 112,0	28.07.2026	St.	100000	EUR
DE000MR4P8Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 107,5	28.07.2026	St.	100000	EUR
DE000MR4P8Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 108,0	28.07.2026	St.	100000	EUR
DE000MR4P907	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 108,5	28.07.2026	St.	100000	EUR
DE000MR4P915	Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 12,0	28.07.2026	St.	100000	EUR
DE000MR4P923	Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 16,0	28.07.2026	St.	100000	EUR
DE000MR4P931	Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 22,0	28.07.2026	St.	100000	EUR
DE000MR4P949	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 61,0	28.07.2026	St.	100000	EUR
DE000MR4P956	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 61,5	28.07.2026	St.	100000	EUR
DE000MR4P964	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 60,0	28.07.2026	St.	100000	EUR
DE000MR4P972	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 93,0	28.07.2026	St.	100000	EUR
DE000MR4P980	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 93,5	28.07.2026	St.	100000	EUR
DE000MR4P998	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 94,0	28.07.2026	St.	100000	EUR
DE000MR4P9A3	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 73,0	28.07.2026	St.	100000	EUR
DE000MR4P9B1	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 103,333	28.07.2026	St.	100000	EUR
DE000MR4P9C9	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 101,667	28.07.2026	St.	100000	EUR
DE000MR4P9D7	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 100,0	28.07.2026	St.	100000	EUR
DE000MR4P9E5	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 98,889	28.07.2026	St.	100000	EUR
DE000MR4P9F2	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 97,778	28.07.2026	St.	100000	EUR
DE000MR4P9G0	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 3,2	28.07.2026	St.	100000	EUR
DE000MR4P9H8	Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 93,333	28.07.2026	St.	100000	EUR
DE000MR4P9J4	Morgan Stanley & Co. Intl PLC MiniS O.End PallaFut 1416,216	28.07.2026	St.	100000	EUR
DE000MR4P9K2	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 127,778	28.07.2026	St.	100000	EUR
DE000MR4P9L0	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 103,333	28.07.2026	St.	100000	EUR
DE000MR4P9M8	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 100,0	28.07.2026	St.	100000	EUR
DE000MR4P9N6	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 97,778	28.07.2026	St.	100000	EUR
DE000MR4P9P1	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 95,556	28.07.2026	St.	100000	EUR
DE000MR4P9Q9	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 94,445	28.07.2026	St.	100000	EUR
DE000MR4P9R7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24740	28.07.2026	St.	100000	EUR
DE000MR4P9S5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24750	28.07.2026	St.	100000	EUR
DE000MR4P9T3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24760	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4P9U1	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24770	28.07.2026	St.	100000	EUR
DE000MR4P9V9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24780	28.07.2026	St.	100000	EUR
DE000MR4P9W7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24790	28.07.2026	St.	100000	EUR
DE000MR4P9X5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24800	28.07.2026	St.	100000	EUR
DE000MR4P9Y3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24810	28.07.2026	St.	100000	EUR
DE000MR4P9Z0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24820	28.07.2026	St.	100000	EUR
DE000MR4PA01	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24830	28.07.2026	St.	100000	EUR
DE000MR4PA19	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24840	28.07.2026	St.	100000	EUR
DE000MR4PA27	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24850	28.07.2026	St.	100000	EUR
DE000MR4PA35	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24860	28.07.2026	St.	100000	EUR
DE000MR4PA43	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24870	28.07.2026	St.	100000	EUR
DE000MR4PA50	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24880	28.07.2026	St.	100000	EUR
DE000MR4PA68	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24880	28.07.2026	St.	100000	EUR
DE000MR4PA76	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24890	28.07.2026	St.	100000	EUR
DE000MR4PA84	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24890	28.07.2026	St.	100000	EUR
DE000MR4PA92	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24900	28.07.2026	St.	100000	EUR
DE000MR4PAA4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24900	28.07.2026	St.	100000	EUR
DE000MR4PAB2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24910	28.07.2026	St.	100000	EUR
DE000MR4PAC0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24910	28.07.2026	St.	100000	EUR
DE000MR4PAD8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24920	28.07.2026	St.	100000	EUR
DE000MR4PAE6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24920	28.07.2026	St.	100000	EUR
DE000MR4PAF3	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24930	28.07.2026	St.	100000	EUR
DE000MR4PAG1	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24930	28.07.2026	St.	100000	EUR
DE000MR4PAH9	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24940	28.07.2026	St.	100000	EUR
DE000MR4PAJ5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24940	28.07.2026	St.	100000	EUR
DE000MR4PAK3	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24950	28.07.2026	St.	100000	EUR
DE000MR4PAL1	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24950	28.07.2026	St.	100000	EUR
DE000MR4PAM9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24960	28.07.2026	St.	100000	EUR
DE000MR4PAN7	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24960	28.07.2026	St.	100000	EUR
DE000MR4PAP2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24970	28.07.2026	St.	100000	EUR
DE000MR4PAQ0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24970	28.07.2026	St.	100000	EUR
DE000MR4PAR8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24980	28.07.2026	St.	100000	EUR
DE000MR4PAS6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24980	28.07.2026	St.	100000	EUR
DE000MR4PAT4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24990	28.07.2026	St.	100000	EUR
DE000MR4PAU2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24990	28.07.2026	St.	100000	EUR
DE000MR4PAV0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25000	28.07.2026	St.	100000	EUR
DE000MR4PAW8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25000	28.07.2026	St.	100000	EUR
DE000MR4PAX6	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25010	28.07.2026	St.	100000	EUR
DE000MR4PAY4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25010	28.07.2026	St.	100000	EUR
DE000MR4PAZ1	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25020	28.07.2026	St.	100000	EUR
DE000MR4PB00	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25020	28.07.2026	St.	100000	EUR
DE000MR4PB18	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25030	28.07.2026	St.	100000	EUR
DE000MR4PB26	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25030	28.07.2026	St.	100000	EUR
DE000MR4PB34	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25040	28.07.2026	St.	100000	EUR
DE000MR4PB42	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25040	28.07.2026	St.	100000	EUR
DE000MR4PB59	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25050	28.07.2026	St.	100000	EUR
DE000MR4PB67	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25050	28.07.2026	St.	100000	EUR
DE000MR4PB75	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25060	28.07.2026	St.	100000	EUR
DE000MR4PB83	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25060	28.07.2026	St.	100000	EUR
DE000MR4PB91	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25070	28.07.2026	St.	100000	EUR
DE000MR4PBA2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25070	28.07.2026	St.	100000	EUR
DE000MR4PBB0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25080	28.07.2026	St.	100000	EUR
DE000MR4PBC8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25080	28.07.2026	St.	100000	EUR
DE000MR4PBD6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25090	28.07.2026	St.	100000	EUR
DE000MR4PBE4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25090	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PBF1	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25100	28.07.2026	St.	100000	EUR
DE000MR4PBG9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25100	28.07.2026	St.	100000	EUR
DE000MR4PBH7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25110	28.07.2026	St.	100000	EUR
DE000MR4PBJ3	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25110	28.07.2026	St.	100000	EUR
DE000MR4PBK1	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25120	28.07.2026	St.	100000	EUR
DE000MR4PBL9	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25120	28.07.2026	St.	100000	EUR
DE000MR4PBM7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25130	28.07.2026	St.	100000	EUR
DE000MR4PBN5	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25130	28.07.2026	St.	100000	EUR
DE000MR4PBP0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25140	28.07.2026	St.	100000	EUR
DE000MR4PBQ8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25140	28.07.2026	St.	100000	EUR
DE000MR4PBR6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25150	28.07.2026	St.	100000	EUR
DE000MR4PBS4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25150	28.07.2026	St.	100000	EUR
DE000MR4PBT2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25160	28.07.2026	St.	100000	EUR
DE000MR4PBU0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25170	28.07.2026	St.	100000	EUR
DE000MR4PBV8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25180	28.07.2026	St.	100000	EUR
DE000MR4PBW6	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25190	28.07.2026	St.	100000	EUR
DE000MR4PBX4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4PBY2	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 187,5	28.07.2026	St.	100000	EUR
DE000MR4PBZ9	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 186,0	28.07.2026	St.	100000	EUR
DE000MR4PC09	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 184,5	28.07.2026	St.	100000	EUR
DE000MR4PC17	Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 1,008	28.07.2026	St.	100000	EUR
DE000MR4PC25	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 17,0	28.07.2026	St.	100000	EUR
DE000MR4PC33	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 16,9	28.07.2026	St.	100000	EUR
DE000MR4PC41	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,332	28.07.2026	St.	100000	EUR
DE000MR4PC58	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,012	28.07.2026	St.	100000	EUR
DE000MR4PC66	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,138	28.07.2026	St.	100000	EUR
DE000MR4PC74	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,139	28.07.2026	St.	100000	EUR
DE000MR4PC82	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,14	28.07.2026	St.	100000	EUR
DE000MR4PC90	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,142	28.07.2026	St.	100000	EUR
DE000MR4PCA0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 264,0	28.07.2026	St.	100000	EUR
DE000MR4PCB8	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 319,5	28.07.2026	St.	100000	EUR
DE000MR4PCC6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 320,0	28.07.2026	St.	100000	EUR
DE000MR4PCD4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 320,5	28.07.2026	St.	100000	EUR
DE000MR4PCE2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 321,0	28.07.2026	St.	100000	EUR
DE000MR4PCF9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 321,5	28.07.2026	St.	100000	EUR
DE000MR4PCG7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 322,0	28.07.2026	St.	100000	EUR
DE000MR4PCH5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 322,5	28.07.2026	St.	100000	EUR
DE000MR4PCJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 323,0	28.07.2026	St.	100000	EUR
DE000MR4PCK9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 323,5	28.07.2026	St.	100000	EUR
DE000MR4PCL7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 324,0	28.07.2026	St.	100000	EUR
DE000MR4PCM5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 324,5	28.07.2026	St.	100000	EUR
DE000MR4PCN3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 325,0	28.07.2026	St.	100000	EUR
DE000MR4PCP8	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 325,5	28.07.2026	St.	100000	EUR
DE000MR4PCQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 326,0	28.07.2026	St.	100000	EUR
DE000MR4PCR4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 326,5	28.07.2026	St.	100000	EUR
DE000MR4PCS2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 327,0	28.07.2026	St.	100000	EUR
DE000MR4PCT0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 327,5	28.07.2026	St.	100000	EUR
DE000MR4PCU8	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 328,0	28.07.2026	St.	100000	EUR
DE000MR4PCV6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 328,5	28.07.2026	St.	100000	EUR
DE000MR4PCW4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 329,0	28.07.2026	St.	100000	EUR
DE000MR4PCX2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 329,5	28.07.2026	St.	100000	EUR
DE000MR4PCY0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 330,0	28.07.2026	St.	100000	EUR
DE000MR4PCZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 330,5	28.07.2026	St.	100000	EUR
DE000MR4PD08	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 331,0	28.07.2026	St.	100000	EUR
DE000MR4PD16	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 331,5	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PD24	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 350,0	28.07.2026	St.	100000	EUR
DE000MR4PD32	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 351,0	28.07.2026	St.	100000	EUR
DE000MR4PD40	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 352,0	28.07.2026	St.	100000	EUR
DE000MR4PD57	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 353,0	28.07.2026	St.	100000	EUR
DE000MR4PD65	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 295,0	28.07.2026	St.	100000	EUR
DE000MR4PD73	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 130,0	28.07.2026	St.	100000	EUR
DE000MR4PD81	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 257,5	28.07.2026	St.	100000	EUR
DE000MR4PD99	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 260,0	28.07.2026	St.	100000	EUR
DE000MR4PDA8	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 235,0	28.07.2026	St.	100000	EUR
DE000MR4PDB6	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 315,0	28.07.2026	St.	100000	EUR
DE000MR4PDC4	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 330,0	28.07.2026	St.	100000	EUR
DE000MR4PDD2	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 332,5	28.07.2026	St.	100000	EUR
DE000MR4PDE0	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 320,0	28.07.2026	St.	100000	EUR
DE000MR4PDF7	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 322,5	28.07.2026	St.	100000	EUR
DE000MR4PDG5	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 280,0	28.07.2026	St.	100000	EUR
DE000MR4PDH3	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 282,5	28.07.2026	St.	100000	EUR
DE000MR4PDJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 285,0	28.07.2026	St.	100000	EUR
DE000MR4PDK7	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 203,5	28.07.2026	St.	100000	EUR
DE000MR4PDL5	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 120,0	28.07.2026	St.	100000	EUR
DE000MR4PDM3	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 212,0	28.07.2026	St.	100000	EUR
DE000MR4PDN1	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 213,0	28.07.2026	St.	100000	EUR
DE000MR4PDP6	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 214,0	28.07.2026	St.	100000	EUR
DE000MR4PDQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 215,0	28.07.2026	St.	100000	EUR
DE000MR4PDR2	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 216,0	28.07.2026	St.	100000	EUR
DE000MR4PDS0	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 217,0	28.07.2026	St.	100000	EUR
DE000MR4PDT8	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 262,5	28.07.2026	St.	100000	EUR
DE000MR4PDU6	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 120,0	28.07.2026	St.	100000	EUR
DE000MR4PDV4	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 236,0	28.07.2026	St.	100000	EUR
DE000MR4PDW2	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 261,0	28.07.2026	St.	100000	EUR
DE000MR4PDX0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 287,0	28.07.2026	St.	100000	EUR
DE000MR4PDY8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 305,0	28.07.2026	St.	100000	EUR
DE000MR4PDZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 325,0	28.07.2026	St.	100000	EUR
DE000MR4PE07	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 327,5	28.07.2026	St.	100000	EUR
DE000MR4PE15	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 317,5	28.07.2026	St.	100000	EUR
DE000MR4PE23	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 320,0	28.07.2026	St.	100000	EUR
DE000MR4PE31	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 322,5	28.07.2026	St.	100000	EUR
DE000MR4PE49	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 325,0	28.07.2026	St.	100000	EUR
DE000MR4PE56	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 347,5	28.07.2026	St.	100000	EUR
DE000MR4PE64	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 350,0	28.07.2026	St.	100000	EUR
DE000MR4PE72	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 180,0	28.07.2026	St.	100000	EUR
DE000MR4PE80	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 367,5	28.07.2026	St.	100000	EUR
DE000MR4PE98	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 370,0	28.07.2026	St.	100000	EUR
DE000MR4PEA6	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 372,5	28.07.2026	St.	100000	EUR
DE000MR4PEB4	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 207,5	28.07.2026	St.	100000	EUR
DE000MR4PEC2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 141,0	28.07.2026	St.	100000	EUR
DE000MR4PED0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 156,0	28.07.2026	St.	100000	EUR
DE000MR4PEE8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 307,0	28.07.2026	St.	100000	EUR
DE000MR4PEF5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 265,0	28.07.2026	St.	100000	EUR
DE000MR4PEG3	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 308,0	28.07.2026	St.	100000	EUR
DE000MR4PEH1	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 37200,0	28.07.2026	St.	100000	EUR
DE000MR4PEJ7	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32450,0	28.07.2026	St.	100000	EUR
DE000MR4PEK5	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32400,0	28.07.2026	St.	1	EUR
DE000MR4PEL3	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32350,0	28.07.2026	St.	100000	EUR
DE000MR4PEM1	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3840,0	28.07.2026	St.	1	EUR
DE000MR4PEN9	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 478,571	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PEP4	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 948,113	28.07.2026	St.	100000	EUR
DE000MR4PEQ2	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 952,83	28.07.2026	St.	100000	EUR
DE000MR4PER0	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 957,547	28.07.2026	St.	100000	EUR
DE000MR4PES8	Morgan Stanley & Co. Intl PLC MiniL O.End HOCHTIEF 409,524	28.07.2026	St.	100000	EUR
DE000MR4PET6	Morgan Stanley & Co. Intl PLC MiniL O.End HOCHTIEF 419,048	28.07.2026	St.	100000	EUR
DE000MR4PEU4	Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 432,692	28.07.2026	St.	100000	EUR
DE000MR4PEV2	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 240,0	28.07.2026	St.	100000	EUR
DE000MR4PEW0	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 12,5	28.07.2026	St.	100000	EUR
DE000MR4PEX8	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1530,0	28.07.2026	St.	100000	EUR
DE000MR4PEY6	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 22,0	28.07.2026	St.	1	EUR
DE000MR4PEZ3	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 960,0	28.07.2026	St.	100000	EUR
DE000MR4PF06	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 1040,0	28.07.2026	St.	100000	EUR
DE000MR4PF14	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 345,0	28.07.2026	St.	100000	EUR
DE000MR4PF22	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 520,0	28.07.2026	St.	100000	EUR
DE000MR4PF30	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 167,0	28.07.2026	St.	100000	EUR
DE000MR4PF48	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 487,0	28.07.2026	St.	100000	EUR
DE000MR4PF55	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 488,0	28.07.2026	St.	100000	EUR
DE000MR4PF63	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 489,0	28.07.2026	St.	100000	EUR
DE000MR4PF71	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 490,0	28.07.2026	St.	100000	EUR
DE000MR4PF89	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 491,0	28.07.2026	St.	100000	EUR
DE000MR4PF97	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 288,0	28.07.2026	St.	100000	EUR
DE000MR4PFA3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 319,0	28.07.2026	St.	100000	EUR
DE000MR4PFB1	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 925,0	28.07.2026	St.	100000	EUR
DE000MR4PFC9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 770,0	28.07.2026	St.	100000	EUR
DE000MR4PFD7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1175,0	28.07.2026	St.	100000	EUR
DE000MR4PFE5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1180,0	28.07.2026	St.	100000	EUR
DE000MR4PFF2	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1185,0	28.07.2026	St.	100000	EUR
DE000MR4PFG0	Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 525,0	28.07.2026	St.	100000	EUR
DE000MR4PFH8	Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 530,0	28.07.2026	St.	100000	EUR
DE000MR4PFJ4	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 12,5	28.07.2026	St.	100000	EUR
DE000MR4PFK2	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 420,0	28.07.2026	St.	100000	EUR
DE000MR4PFL0	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 550,0	28.07.2026	St.	100000	EUR
DE000MR4PFM8	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 560,0	28.07.2026	St.	100000	EUR
DE000MR4PFN6	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 725,0	28.07.2026	St.	100000	EUR
DE000MR4PFP1	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 735,0	28.07.2026	St.	100000	EUR
DE000MR4PFQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 745,0	28.07.2026	St.	100000	EUR
DE000MR4PFR7	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 755,0	28.07.2026	St.	100000	EUR
DE000MR4PFS5	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 765,0	28.07.2026	St.	100000	EUR
DE000MR4PFT3	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 775,0	28.07.2026	St.	100000	EUR
DE000MR4PFU1	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 565,0	28.07.2026	St.	100000	EUR
DE000MR4PFV9	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 570,0	28.07.2026	St.	100000	EUR
DE000MR4PFW7	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 575,0	28.07.2026	St.	100000	EUR
DE000MR4PFX5	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 305,263	28.07.2026	St.	100000	EUR
DE000MR4PFY3	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 294,737	28.07.2026	St.	100000	EUR
DE000MR4PFZ0	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 121,053	28.07.2026	St.	100000	EUR
DE000MR4PG05	Morgan Stanley & Co. Intl PLC MiniS O.End Hesai 18,293	28.07.2026	St.	100000	EUR
DE000MR4PG13	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 27,0	28.07.2026	St.	100000	EUR
DE000MR4PG21	Morgan Stanley & Co. Intl PLC TurboS O.End DPC 70,0	28.07.2026	St.	100000	EUR
DE000MR4PG39	Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 44,086	28.07.2026	St.	100000	EUR
DE000MR4PG47	Morgan Stanley & Co. Intl PLC MiniS O.End SartorAG 239,362	28.07.2026	St.	100000	EUR
DE000MR4PG54	Morgan Stanley & Co. Intl PLC MiniS O.End M.Rück 542,105	28.07.2026	St.	100000	EUR
DE000MR4PG62	Morgan Stanley & Co. Intl PLC MiniS O.End Nemets. 64,516	28.07.2026	St.	1	EUR
DE000MR4PG70	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 21,875	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PG88	Morgan Stanley & Co. Intl PLC MiniS O.End Luftha. 9,474	28.07.2026	St.	100000	EUR
DE000MR4PG96	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 447,917	28.07.2026	St.	1	EUR
DE000MR4PGA1	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 368,421	28.07.2026	St.	1	EUR
DE000MR4PGB9	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 39,474	28.07.2026	St.	1	EUR
DE000MR4PGC7	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 27,865	28.07.2026	St.	1	EUR
DE000MR4PGD5	Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1702,128	28.07.2026	St.	100000	EUR
DE000MR4PGE3	Morgan Stanley & Co. Intl PLC MiniS O.End AIRBUS 228,261	28.07.2026	St.	1	EUR
DE000MR4PGF0	Morgan Stanley & Co. Intl PLC MiniS O.End Siltroni 95,745	28.07.2026	St.	100000	EUR
DE000MR4PGG8	Morgan Stanley & Co. Intl PLC MiniS O.End KION GR 44,681	28.07.2026	St.	100000	EUR
DE000MR4PGH6	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 48,421	28.07.2026	St.	1	EUR
DE000MR4PGJ2	Morgan Stanley & Co. Intl PLC MiniS O.End DaimTruc 48,958	28.07.2026	St.	100000	EUR
DE000MR4PGK0	Morgan Stanley & Co. Intl PLC MiniS O.End Zalando 30,108	28.07.2026	St.	1	EUR
DE000MR4PGL8	Morgan Stanley & Co. Intl PLC MiniS O.End TUI 7,447	28.07.2026	St.	100000	EUR
DE000MR4PGM6	Morgan Stanley & Co. Intl PLC MiniS O.End Bayer 49,474	28.07.2026	St.	100000	EUR
DE000MR4PGN4	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 155,79	28.07.2026	St.	1	EUR
DE000MR4PGP9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 154,737	28.07.2026	St.	1	EUR
DE000MR4PGQ7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 153,684	28.07.2026	St.	1	EUR
DE000MR4PGR5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 152,632	28.07.2026	St.	1	EUR
DE000MR4PGS3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 151,579	28.07.2026	St.	1	EUR
DE000MR4PGT1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,895	28.07.2026	St.	1	EUR
DE000MR4PGU9	Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 16,489	28.07.2026	St.	1	EUR
DE000MR4PGV7	Morgan Stanley & Co. Intl PLC MiniS O.End Auto1 29,412	28.07.2026	St.	100000	EUR
DE000MR4PGW5	Morgan Stanley & Co. Intl PLC FaktS O.End EO/SF 1,045	28.07.2026	St.	100000	EUR
DE000MR4PGX3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 116,572	28.07.2026	St.	100000	EUR
DE000MR4PGY1	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 116,0	28.07.2026	St.	100000	EUR
DE000MR4PGZ8	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 115,429	28.07.2026	St.	100000	EUR
DE000MR4PH04	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 114,857	28.07.2026	St.	100000	EUR
DE000MR4PH12	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 114,286	28.07.2026	St.	100000	EUR
DE000MR4PH20	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 113,714	28.07.2026	St.	100000	EUR
DE000MR4PH38	Morgan Stanley & Co. Intl PLC MiniS O.End AMD 585,106	28.07.2026	St.	100000	EUR
DE000MR4PH46	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 249,474	28.07.2026	St.	100000	EUR
DE000MR4PH53	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 248,421	28.07.2026	St.	100000	EUR
DE000MR4PH61	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 247,369	28.07.2026	St.	100000	EUR
DE000MR4PH79	Morgan Stanley & Co. Intl PLC MiniS O.End QUALCOMM 186,17	28.07.2026	St.	100000	EUR
DE000MR4PH87	Morgan Stanley & Co. Intl PLC MiniS O.End UberTech 82,353	28.07.2026	St.	1	EUR
DE000MR4PH95	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 654,255	28.07.2026	St.	100000	EUR
DE000MR4PHA9	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 648,936	28.07.2026	St.	100000	EUR
DE000MR4PHB7	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 643,617	28.07.2026	St.	100000	EUR
DE000MR4PHC5	Morgan Stanley & Co. Intl PLC MiniS O.End Aevex 17,647	28.07.2026	St.	100000	EUR
DE000MR4PHD3	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 339,474	28.07.2026	St.	100000	EUR
DE000MR4PHE1	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 224,468	28.07.2026	St.	100000	EUR
DE000MR4PHF8	Morgan Stanley & Co. Intl PLC MiniS O.End AMPRIUST 11,765	28.07.2026	St.	100000	EUR
DE000MR4PHG6	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 191,111	28.07.2026	St.	100000	EUR
DE000MR4PHH4	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 190,0	28.07.2026	St.	100000	EUR
DE000MR4PHJ0	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 188,889	28.07.2026	St.	100000	EUR
DE000MR4PHK8	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 187,778	28.07.2026	St.	100000	EUR
DE000MR4PHL6	Morgan Stanley & Co. Intl PLC MiniS O.End Oracle 137,363	28.07.2026	St.	100000	EUR
DE000MR4PHM4	Morgan Stanley & Co. Intl PLC MiniS O.End Pfizer 26,882	28.07.2026	St.	100000	EUR
DE000MR4PHN2	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 442,105	28.07.2026	St.	100000	EUR
DE000MR4PHP7	Morgan Stanley & Co. Intl PLC MiniS O.End Robinh 131,25	28.07.2026	St.	100000	EUR
DE000MR4PHQ5	Morgan Stanley & Co. Intl PLC MiniS O.End Robinh 125,0	28.07.2026	St.	100000	EUR
DE000MR4PHR3	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 611,702	28.07.2026	St.	100000	EUR
DE000MR4PHS1	Morgan Stanley & Co. Intl PLC MiniS O.End Quantin 63,158	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PHT9	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 403,646	28.07.2026	St.	100000	EUR
DE000MR4PHU7	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 233,333	28.07.2026	St.	100000	EUR
DE000MR4PHV5	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 227,778	28.07.2026	St.	100000	EUR
DE000MR4PHW3	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 222,222	28.07.2026	St.	100000	EUR
DE000MR4PHX1	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 348,404	28.07.2026	St.	100000	EUR
DE000MR4PHY9	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 345,745	28.07.2026	St.	100000	EUR
DE000MR4PHZ6	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 343,085	28.07.2026	St.	100000	EUR
DE000MR4PJ02	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 340,426	28.07.2026	St.	100000	EUR
DE000MR4PJ10	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 337,766	28.07.2026	St.	100000	EUR
DE000MR4PJ28	Morgan Stanley & Co. Intl PLC MiniS O.End ForgentP 47,059	28.07.2026	St.	100000	EUR
DE000MR4PJ36	Morgan Stanley & Co. Intl PLC MiniS O.End Micron 1105,263	28.07.2026	St.	100000	EUR
DE000MR4PJ44	Morgan Stanley & Co. Intl PLC MiniS O.End Micron 1052,632	28.07.2026	St.	100000	EUR
DE000MR4PJ51	Morgan Stanley & Co. Intl PLC MiniS O.End Broadcom 410,526	28.07.2026	St.	100000	EUR
DE000MR4PJ69	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 110,526	28.07.2026	St.	100000	EUR
DE000MR4PJ77	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 107,895	28.07.2026	St.	100000	EUR
DE000MR4PJ85	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 105,263	28.07.2026	St.	100000	EUR
DE000MR4PJ93	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 102,632	28.07.2026	St.	100000	EUR
DE000MR4PJA5	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 79,5	28.07.2026	St.	100000	EUR
DE000MR4PJB3	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 84,5	28.07.2026	St.	100000	EUR
DE000MR4PJC1	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 85,0	28.07.2026	St.	100000	EUR
DE000MR4PJD9	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 85,5	28.07.2026	St.	100000	EUR
DE000MR4PJE7	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 86,0	28.07.2026	St.	100000	EUR
DE000MR4PJF4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 49,5	28.07.2026	St.	100000	EUR
DE000MR4PJG2	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 60,0	28.07.2026	St.	100000	EUR
DE000MR4PJH0	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 37,5	28.07.2026	St.	100000	EUR
DE000MR4PJJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 39,0	28.07.2026	St.	100000	EUR
DE000MR4PJK4	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 41,5	28.07.2026	St.	100000	EUR
DE000MR4PJL2	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 43,0	28.07.2026	St.	100000	EUR
DE000MR4PJM0	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 46,5	28.07.2026	St.	100000	EUR
DE000MR4PJN8	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 48,0	28.07.2026	St.	100000	EUR
DE000MR4PJP3	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 69,0	28.07.2026	St.	100000	EUR
DE000MR4PJQ1	Morgan Stanley & Co. Intl PLC TurboL O.End UbtechRo 50,0	28.07.2026	St.	100000	EUR
DE000MR4PJR9	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 112,0	28.07.2026	St.	100000	EUR
DE000MR4PJS7	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 113,0	28.07.2026	St.	100000	EUR
DE000MR4PJT5	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 80,0	28.07.2026	St.	100000	EUR
DE000MR4PJU3	Morgan Stanley & Co. Intl PLC TurboL O.End Total 72,5	28.07.2026	St.	100000	EUR
DE000MR4PJV1	Morgan Stanley & Co. Intl PLC TurboL O.End Total 73,0	28.07.2026	St.	100000	EUR
DE000MR4PJW9	Morgan Stanley & Co. Intl PLC TurboL O.End Total 73,5	28.07.2026	St.	100000	EUR
DE000MR4PJX7	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,0	28.07.2026	St.	100000	EUR
DE000MR4PJY5	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,5	28.07.2026	St.	100000	EUR
DE000MR4PJZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0	28.07.2026	St.	1	EUR
DE000MR4PK09	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 104,0	28.07.2026	St.	100000	EUR
DE000MR4PK17	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 105,0	28.07.2026	St.	100000	EUR
DE000MR4PK25	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 70,5	28.07.2026	St.	100000	EUR
DE000MR4PK33	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 94,0	28.07.2026	St.	100000	EUR
DE000MR4PK41	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 139,0	28.07.2026	St.	100000	EUR
DE000MR4PK58	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 68,5	28.07.2026	St.	100000	EUR
DE000MR4PK66	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 69,0	28.07.2026	St.	100000	EUR
DE000MR4PK74	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 130,0	28.07.2026	St.	100000	EUR
DE000MR4PK82	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 130,25	28.07.2026	St.	100000	EUR
DE000MR4PK90	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 131,0	28.07.2026	St.	100000	EUR
DE000MR4PKA3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 131,25	28.07.2026	St.	100000	EUR
DE000MR4PKB1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 131,5	28.07.2026	St.	100000	EUR
DE000MR4PKC9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 131,75	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PKD7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 132,0	28.07.2026	St.	100000	EUR
DE000MR4PKE5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 132,25	28.07.2026	St.	100000	EUR
DE000MR4PKF2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 132,5	28.07.2026	St.	100000	EUR
DE000MR4PKG0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 132,75	28.07.2026	St.	100000	EUR
DE000MR4PKH8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 133,0	28.07.2026	St.	100000	EUR
DE000MR4PKJ4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 133,25	28.07.2026	St.	100000	EUR
DE000MR4PKK2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 133,5	28.07.2026	St.	100000	EUR
DE000MR4PKL0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 133,75	28.07.2026	St.	100000	EUR
DE000MR4PKM8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 134,0	28.07.2026	St.	100000	EUR
DE000MR4PKN6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 134,25	28.07.2026	St.	100000	EUR
DE000MR4PKP1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 134,5	28.07.2026	St.	100000	EUR
DE000MR4PKQ9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 134,75	28.07.2026	St.	100000	EUR
DE000MR4PKR7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 135,0	28.07.2026	St.	100000	EUR
DE000MR4PKS5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 135,25	28.07.2026	St.	100000	EUR
DE000MR4PKT3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 135,5	28.07.2026	St.	100000	EUR
DE000MR4PKU1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 135,75	28.07.2026	St.	100000	EUR
DE000MR4PKV9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 136,0	28.07.2026	St.	100000	EUR
DE000MR4PKW7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 136,25	28.07.2026	St.	100000	EUR
DE000MR4PKX5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 136,5	28.07.2026	St.	100000	EUR
DE000MR4PKY3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 136,75	28.07.2026	St.	100000	EUR
DE000MR4PKZ0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 137,0	28.07.2026	St.	100000	EUR
DE000MR4PL08	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 137,25	28.07.2026	St.	100000	EUR
DE000MR4PL16	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 137,5	28.07.2026	St.	100000	EUR
DE000MR4PL24	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 137,75	28.07.2026	St.	100000	EUR
DE000MR4PL32	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 138,0	28.07.2026	St.	100000	EUR
DE000MR4PL40	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 138,25	28.07.2026	St.	100000	EUR
DE000MR4PL57	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 138,5	28.07.2026	St.	100000	EUR
DE000MR4PL65	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 138,75	28.07.2026	St.	100000	EUR
DE000MR4PL73	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 139,0	28.07.2026	St.	100000	EUR
DE000MR4PL81	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 139,25	28.07.2026	St.	100000	EUR
DE000MR4PL99	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 139,5	28.07.2026	St.	100000	EUR
DE000MR4PLA1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 139,75	28.07.2026	St.	100000	EUR
DE000MR4PLB9	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 77,0	28.07.2026	St.	100000	EUR
DE000MR4PLC7	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 77,5	28.07.2026	St.	100000	EUR
DE000MR4PLD5	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 78,0	28.07.2026	St.	100000	EUR
DE000MR4PLE3	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 65,0	28.07.2026	St.	100000	EUR
DE000MR4PLF0	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 40,8	28.07.2026	St.	100000	EUR
DE000MR4PLG8	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 41,4	28.07.2026	St.	100000	EUR
DE000MR4PLH6	Morgan Stanley & Co. Intl PLC MiniS O.End DL/RC 24,49	28.07.2026	St.	100000	EUR
DE000MR4PLJ2	Morgan Stanley & Co. Intl PLC MiniS O.End DL/RC 17,347	28.07.2026	St.	100000	EUR
DE000MR4PLK0	Morgan Stanley & Co. Intl PLC FaktL O.End Sofi 13,717	28.07.2026	St.	100000	EUR
DE000MR4PLL8	Morgan Stanley & Co. Intl PLC FaktL O.End QUALCOMM 148,339	28.07.2026	St.	100000	EUR
DE000MR4PLM6	Morgan Stanley & Co. Intl PLC FaktL O.End UberTech 56,928	28.07.2026	St.	100000	EUR
DE000MR4PLN4	Morgan Stanley & Co. Intl PLC FaktL O.End UberTech 58,114	28.07.2026	St.	100000	EUR
DE000MR4PLP9	Morgan Stanley & Co. Intl PLC FaktL O.End UberTech 59,037	28.07.2026	St.	100000	EUR
DE000MR4PLQ7	Morgan Stanley & Co. Intl PLC FaktL O.End RTX 189,271	28.07.2026	St.	100000	EUR
DE000MR4PLR5	Morgan Stanley & Co. Intl PLC FaktL O.End ServiceN 88,048	28.07.2026	St.	100000	EUR
DE000MR4PLS3	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 102,089	28.07.2026	St.	100000	EUR
DE000MR4PLT1	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 103,365	28.07.2026	St.	100000	EUR
DE000MR4PLU9	Morgan Stanley & Co. Intl PLC FaktL O.End Applovin 312,0	28.07.2026	St.	100000	EUR
DE000MR4PLV7	Morgan Stanley & Co. Intl PLC FaktL O.End JPM.Ch. 302,811	28.07.2026	St.	100000	EUR
DE000MR4PLW5	Morgan Stanley & Co. Intl PLC FaktL O.End PaloNet. 292,095	28.07.2026	St.	100000	EUR
DE000MR4PLX3	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 80,106	28.07.2026	St.	100000	EUR
DE000MR4PLY1	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 81,378	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PLZ8	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 82,395	28.07.2026	St.	100000	EUR
DE000MR4PM07	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,368	28.07.2026	St.	100000	EUR
DE000MR4PM15	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,144	28.07.2026	St.	100000	EUR
DE000MR4PM23	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,143	28.07.2026	St.	100000	EUR
DE000MR4PM31	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,141	28.07.2026	St.	100000	EUR
DE000MR4PM49	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,14	28.07.2026	St.	1	EUR
DE000MR4PM56	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,536	28.07.2026	St.	100000	EUR
DE000MR4PM64	Morgan Stanley & Co. Intl PLC MiniL O.End INNIO 7,619	28.07.2026	St.	100000	EUR
DE000MR4PM72	Morgan Stanley & Co. Intl PLC MiniL O.End Carnival 21,428	28.07.2026	St.	100000	EUR
DE000MR4PM80	Morgan Stanley & Co. Intl PLC MiniL O.End Perpetua 14,783	28.07.2026	St.	1	EUR
DE000MR4PM98	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 69,0	28.07.2026	St.	100000	EUR
DE000MR4PMA9	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 69,5	28.07.2026	St.	100000	EUR
DE000MR4PMB7	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 70,0	28.07.2026	St.	100000	EUR
DE000MR4PMC5	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 31,8	28.07.2026	St.	100000	EUR
DE000MR4PMD3	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 44,0	28.07.2026	St.	100000	EUR
DE000MR4PME1	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 53,5	28.07.2026	St.	100000	EUR
DE000MR4PMF8	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 54,0	28.07.2026	St.	100000	EUR
DE000MR4PMG6	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 54,5	28.07.2026	St.	100000	EUR
DE000MR4PMH4	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 55,0	28.07.2026	St.	100000	EUR
DE000MR4PMJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 55,5	28.07.2026	St.	100000	EUR
DE000MR4PMK8	Morgan Stanley & Co. Intl PLC TurboL O.End Moltiply 32,0	28.07.2026	St.	100000	EUR
DE000MR4PML6	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 51,5	28.07.2026	St.	100000	EUR
DE000MR4PMM4	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 31,75	28.07.2026	St.	100000	EUR
DE000MR4PMN2	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,3	28.07.2026	St.	100000	EUR
DE000MR4PMP7	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,35	28.07.2026	St.	100000	EUR
DE000MR4PMQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,4	28.07.2026	St.	100000	EUR
DE000MR4PMR3	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,45	28.07.2026	St.	100000	EUR
DE000MR4PMS1	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,5	28.07.2026	St.	100000	EUR
DE000MR4PMT9	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,55	28.07.2026	St.	100000	EUR
DE000MR4PMU7	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,6	28.07.2026	St.	100000	EUR
DE000MR4PMV5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 31,8	28.07.2026	St.	100000	EUR
DE000MR4PMW3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 33,9	28.07.2026	St.	100000	EUR
DE000MR4PMX1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,0	28.07.2026	St.	100000	EUR
DE000MR4PMY9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,1	28.07.2026	St.	100000	EUR
DE000MR4PMZ6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,2	28.07.2026	St.	100000	EUR
DE000MR4PN06	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,3	28.07.2026	St.	100000	EUR
DE000MR4PN14	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,4	28.07.2026	St.	100000	EUR
DE000MR4PN22	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,5	28.07.2026	St.	100000	EUR
DE000MR4PN30	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,6	28.07.2026	St.	100000	EUR
DE000MR4PN48	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 42,75	28.07.2026	St.	100000	EUR
DE000MR4PN55	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 43,0	28.07.2026	St.	100000	EUR
DE000MR4PN63	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 43,25	28.07.2026	St.	100000	EUR
DE000MR4PN71	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 42,25	28.07.2026	St.	100000	EUR
DE000MR4PN89	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,5	28.07.2026	St.	100000	EUR
DE000MR4PN97	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 52,0	28.07.2026	St.	100000	EUR
DE000MR4PNA7	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 52,5	28.07.2026	St.	100000	EUR
DE000MR4PNB5	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 53,0	28.07.2026	St.	100000	EUR
DE000MR4PNC3	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 53,5	28.07.2026	St.	1	EUR
DE000MR4PND1	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,5	28.07.2026	St.	100000	EUR
DE000MR4PNE9	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,75	28.07.2026	St.	1	EUR
DE000MR4PNF6	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,0	28.07.2026	St.	1	EUR
DE000MR4PNG4	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,25	28.07.2026	St.	1	EUR
DE000MR4PNH2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 19,2	28.07.2026	St.	100000	EUR
DE000MR4PNJ8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,5	28.07.2026	St.	100000	EUR
DE000MR4PNK6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,7	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PNL4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,8	28.07.2026	St.	100000	EUR
DE000MR4PNM2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,9	28.07.2026	St.	100000	EUR
DE000MR4PNN0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,0	28.07.2026	St.	100000	EUR
DE000MR4PNP5	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,1	28.07.2026	St.	100000	EUR
DE000MR4PNQ3	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 35,5	28.07.2026	St.	100000	EUR
DE000MR4PNR1	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 19,8	28.07.2026	St.	100000	EUR
DE000MR4PNS9	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 24,0	28.07.2026	St.	100000	EUR
DE000MR4PNT7	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 48,0	28.07.2026	St.	100000	EUR
DE000MR4PNU5	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 48,1	28.07.2026	St.	100000	EUR
DE000MR4PNV3	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 48,2	28.07.2026	St.	100000	EUR
DE000MR4PNW1	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 22,2	28.07.2026	St.	100000	EUR
DE000MR4PNX9	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 24,0	28.07.2026	St.	100000	EUR
DE000MR4PNY7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 25,2	28.07.2026	St.	100000	EUR
DE000MR4PNZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 27,6	28.07.2026	St.	100000	EUR
DE000MR4PP04	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 44,2	28.07.2026	St.	100000	EUR
DE000MR4PP12	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 56,25	28.07.2026	St.	100000	EUR
DE000MR4PP20	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 56,5	28.07.2026	St.	100000	EUR
DE000MR4PP38	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 56,75	28.07.2026	St.	100000	EUR
DE000MR4PP46	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 45,5	28.07.2026	St.	100000	EUR
DE000MR4PP53	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 21,0	28.07.2026	St.	100000	EUR
DE000MR4PP61	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 41,9	28.07.2026	St.	100000	EUR
DE000MR4PP79	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,4	28.07.2026	St.	100000	EUR
DE000MR4PP87	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,5	28.07.2026	St.	100000	EUR
DE000MR4PP95	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,6	28.07.2026	St.	100000	EUR
DE000MR4PPA2	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,7	28.07.2026	St.	100000	EUR
DE000MR4PPB0	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 33,2	28.07.2026	St.	100000	EUR
DE000MR4PPC8	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 37,9	28.07.2026	St.	100000	EUR
DE000MR4PPD6	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 49,0	28.07.2026	St.	100000	EUR
DE000MR4PPE4	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 73,0	28.07.2026	St.	100000	EUR
DE000MR4PPF1	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 73,5	28.07.2026	St.	100000	EUR
DE000MR4PPG9	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 307,692	28.07.2026	St.	100000	EUR
DE000MR4PPH7	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 308,654	28.07.2026	St.	100000	EUR
DE000MR4PPJ3	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 309,615	28.07.2026	St.	100000	EUR
DE000MR4PPK1	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 310,577	28.07.2026	St.	100000	EUR
DE000MR4PPL9	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 311,538	28.07.2026	St.	100000	EUR
DE000MR4PPM7	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 312,5	28.07.2026	St.	100000	EUR
DE000MR4PPN5	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 313,462	28.07.2026	St.	100000	EUR
DE000MR4PPP0	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 314,423	28.07.2026	St.	100000	EUR
DE000MR4PPQ8	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 315,385	28.07.2026	St.	100000	EUR
DE000MR4PPR6	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 316,346	28.07.2026	St.	100000	EUR
DE000MR4PPS4	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 317,308	28.07.2026	St.	100000	EUR
DE000MR4PPT2	Morgan Stanley & Co. Intl PLC MiniL O.End VISA 336,538	28.07.2026	St.	100000	EUR
DE000MR4PPU0	Morgan Stanley & Co. Intl PLC MiniL O.End Jo.&Jo. 245,283	28.07.2026	St.	100000	EUR
DE000MR4PPV8	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 77,885	28.07.2026	St.	100000	EUR
DE000MR4PPW6	Morgan Stanley & Co. Intl PLC MiniL O.End Am.Expr. 304,762	28.07.2026	St.	100000	EUR
DE000MR4PPX4	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 26,667	28.07.2026	St.	100000	EUR
DE000MR4PPY2	Morgan Stanley & Co. Intl PLC MiniL O.End YorkSpac 12,174	28.07.2026	St.	100000	EUR
DE000MR4PPZ9	Morgan Stanley & Co. Intl PLC MiniL O.End PepsiCo 129,808	28.07.2026	St.	100000	EUR
DE000MR4PQ03	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 259,259	28.07.2026	St.	100000	EUR
DE000MR4PQ11	Morgan Stanley & Co. Intl PLC MiniL O.End Alliance 21,739	28.07.2026	St.	100000	EUR
DE000MR4PQ29	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 20,952	28.07.2026	St.	1	EUR
DE000MR4PQ37	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 66,667	28.07.2026	St.	100000	EUR
DE000MR4PQ45	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 36,19	28.07.2026	St.	100000	EUR
DE000MR4PQ52	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 200,935	28.07.2026	St.	100000	EUR
DE000MR4PQ60	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 205,607	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PQ78	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 63,318	28.07.2026	St.	100000	EUR
DE000MR4PQ86	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 63,551	28.07.2026	St.	100000	EUR
DE000MR4PQ94	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 63,785	28.07.2026	St.	100000	EUR
DE000MR4PQA0	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 64,019	28.07.2026	St.	100000	EUR
DE000MR4PQB8	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 64,252	28.07.2026	St.	100000	EUR
DE000MR4PQC6	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 64,486	28.07.2026	St.	100000	EUR
DE000MR4PQD4	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 48,077	28.07.2026	St.	100000	EUR
DE000MR4PQE2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 468,75	28.07.2026	St.	100000	EUR
DE000MR4PQF9	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 471,154	28.07.2026	St.	100000	EUR
DE000MR4PQG7	Morgan Stanley & Co. Intl PLC MiniL O.End WasteMgm 225,962	28.07.2026	St.	100000	EUR
DE000MR4PQH5	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 201,923	28.07.2026	St.	100000	EUR
DE000MR4PQJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 169,811	28.07.2026	St.	100000	EUR
DE000MR4PQK9	Morgan Stanley & Co. Intl PLC MiniL O.End 3M 163,462	28.07.2026	St.	100000	EUR
DE000MR4PQL7	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 84,404	28.07.2026	St.	100000	EUR
DE000MR4PQM5	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 85,321	28.07.2026	St.	100000	EUR
DE000MR4PQN3	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 86,239	28.07.2026	St.	100000	EUR
DE000MR4PQP8	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 87,156	28.07.2026	St.	100000	EUR
DE000MR4PQQ6	Morgan Stanley & Co. Intl PLC MiniL O.End Oracle 64,22	28.07.2026	St.	100000	EUR
DE000MR4PQR4	Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 146,226	28.07.2026	St.	100000	EUR
DE000MR4PQS2	Morgan Stanley & Co. Intl PLC MiniL O.End Walmart 102,381	28.07.2026	St.	100000	EUR
DE000MR4PQT0	Morgan Stanley & Co. Intl PLC MiniL O.End Stryker 307,692	28.07.2026	St.	100000	EUR
DE000MR4PQU8	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 160,377	28.07.2026	St.	100000	EUR
DE000MR4PQV6	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 165,094	28.07.2026	St.	100000	EUR
DE000MR4PQW4	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 154,545	28.07.2026	St.	100000	EUR
DE000MR4PQX2	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1119,048	28.07.2026	St.	100000	EUR
DE000MR4PQY0	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 761,905	28.07.2026	St.	100000	EUR
DE000MR4PQZ7	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1142,857	28.07.2026	St.	100000	EUR
DE000MR4PR02	Morgan Stanley & Co. Intl PLC MiniL O.End Progres. 191,589	28.07.2026	St.	100000	EUR
DE000MR4PR10	Morgan Stanley & Co. Intl PLC MiniL O.End Progres. 196,262	28.07.2026	St.	100000	EUR
DE000MR4PR28	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 345,794	28.07.2026	St.	100000	EUR
DE000MR4PR36	Morgan Stanley & Co. Intl PLC MiniL O.End Bk.of Am 56,481	28.07.2026	St.	100000	EUR
DE000MR4PR44	Morgan Stanley & Co. Intl PLC MiniL O.End MasterC. 504,762	28.07.2026	St.	100000	EUR
DE000MR4PR51	Morgan Stanley & Co. Intl PLC MiniL O.End Cerebras 165,217	28.07.2026	St.	100000	EUR
DE000MR4PR69	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 90,566	28.07.2026	St.	100000	EUR
DE000MR4PR77	Morgan Stanley & Co. Intl PLC MiniL O.End ForgentP 26,087	28.07.2026	St.	100000	EUR
DE000MR4PR85	Morgan Stanley & Co. Intl PLC MiniL O.End Disney 88,571	28.07.2026	St.	100000	EUR
DE000MR4PR93	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 523,809	28.07.2026	St.	100000	EUR
DE000MR4PRA8	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 690,476	28.07.2026	St.	100000	EUR
DE000MR4PRB6	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 542,857	28.07.2026	St.	100000	EUR
DE000MR4PRC4	Morgan Stanley & Co. Intl PLC MiniL O.End IBM 195,238	28.07.2026	St.	100000	EUR
DE000MR4PRD2	Morgan Stanley & Co. Intl PLC MiniL O.End Air 125,0	28.07.2026	St.	100000	EUR
DE000MR4PRE0	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27524,51	28.07.2026	St.	100000	EUR
DE000MR4PRF7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27549,02	28.07.2026	St.	100000	EUR
DE000MR4PRG5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27573,529	28.07.2026	St.	100000	EUR
DE000MR4PRH3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27598,039	28.07.2026	St.	100000	EUR
DE000MR4PRJ9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27622,549	28.07.2026	St.	100000	EUR
DE000MR4PRK7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27647,059	28.07.2026	St.	100000	EUR
DE000MR4PRL5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27671,569	28.07.2026	St.	100000	EUR
DE000MR4PRM3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27696,078	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PRN1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27720,588	28.07.2026	St.	100000	EUR
DE000MR4PRP6	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27769,608	28.07.2026	St.	100000	EUR
DE000MR4PRQ4	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 50686,274	28.07.2026	St.	100000	EUR
DE000MR4PRR2	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 50735,294	28.07.2026	St.	100000	EUR
DE000MR4PRS0	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 50784,314	28.07.2026	St.	100000	EUR
DE000MR4PRT8	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 50882,353	28.07.2026	St.	100000	EUR
DE000MR4PRU6	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6893,827	28.07.2026	St.	100000	EUR
DE000MR4PRV4	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6962,963	28.07.2026	St.	100000	EUR
DE000MR4PRW2	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7032,099	28.07.2026	St.	100000	EUR
DE000MR4PRX0	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7308,642	28.07.2026	St.	100000	EUR
DE000MR4PRY8	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7318,519	28.07.2026	St.	100000	EUR
DE000MR4PRZ5	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7328,395	28.07.2026	St.	100000	EUR
DE000MR4PS01	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7338,272	28.07.2026	St.	100000	EUR
DE000MR4PS19	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7348,148	28.07.2026	St.	100000	EUR
DE000MR4PS27	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9900,0	28.07.2026	St.	100000	EUR
DE000MR4PS35	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9875,0	28.07.2026	St.	100000	EUR
DE000MR4PS43	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7492,5	28.07.2026	St.	100000	EUR
DE000MR4PS50	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7490,0	28.07.2026	St.	100000	EUR
DE000MR4PS68	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7487,5	28.07.2026	St.	100000	EUR
DE000MR4PS76	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7485,0	28.07.2026	St.	100000	EUR
DE000MR4PS84	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7482,5	28.07.2026	St.	100000	EUR
DE000MR4PS92	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7480,0	28.07.2026	St.	100000	EUR
DE000MR4PSA6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7477,5	28.07.2026	St.	100000	EUR
DE000MR4PSB4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7475,0	28.07.2026	St.	100000	EUR
DE000MR4PSC2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7472,5	28.07.2026	St.	100000	EUR
DE000MR4PSD0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7470,0	28.07.2026	St.	100000	EUR
DE000MR4PSE8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7467,5	28.07.2026	St.	100000	EUR
DE000MR4PSF5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7465,0	28.07.2026	St.	100000	EUR
DE000MR4PSG3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7462,5	28.07.2026	St.	100000	EUR
DE000MR4PSH1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7460,0	28.07.2026	St.	100000	EUR
DE000MR4PSJ7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7457,5	28.07.2026	St.	100000	EUR
DE000MR4PSK5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7455,0	28.07.2026	St.	100000	EUR
DE000MR4PSL3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7452,5	28.07.2026	St.	100000	EUR
DE000MR4PSM1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7450,0	28.07.2026	St.	100000	EUR
DE000MR4PSN9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7447,5	28.07.2026	St.	1	EUR
DE000MR4PSP4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7445,0	28.07.2026	St.	1	EUR
DE000MR4PSQ2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7442,5	28.07.2026	St.	1	EUR
DE000MR4PSR0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7440,0	28.07.2026	St.	1	EUR
DE000MR4PSS8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7437,5	28.07.2026	St.	1	EUR
DE000MR4PST6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7435,0	28.07.2026	St.	1	EUR
DE000MR4PSU4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7432,5	28.07.2026	St.	1	EUR
DE000MR4PSV2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7430,0	28.07.2026	St.	1	EUR
DE000MR4PSW0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7427,5	28.07.2026	St.	1	EUR
DE000MR4PSX8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7425,0	28.07.2026	St.	1	EUR
DE000MR4PSY6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7422,5	28.07.2026	St.	1	EUR
DE000MR4PSZ3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7420,0	28.07.2026	St.	1	EUR
DE000MR4PT00	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28405,0	28.07.2026	St.	100000	EUR
DE000MR4PT18	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28400,0	28.07.2026	St.	100000	EUR
DE000MR4PT26	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28395,0	28.07.2026	St.	100000	EUR
DE000MR4PT34	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28390,0	28.07.2026	St.	100000	EUR
DE000MR4PT42	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28385,0				
DE000MR4PT59	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28380,0	28.07.2026	St.	100000	EUR
DE000MR4PT67	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28375,0	28.07.2026	St.	100000	EUR
DE000MR4PT75	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28370,0	28.07.2026	St.	100000	EUR
DE000MR4PT83	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28365,0	28.07.2026	St.	100000	EUR
DE000MR4PT91	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28360,0	28.07.2026	St.	100000	EUR
DE000MR4PTA4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28355,0	28.07.2026	St.	100000	EUR
DE000MR4PTB2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28350,0	28.07.2026	St.	100000	EUR
DE000MR4PTC0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28345,0	28.07.2026	St.	100000	EUR
DE000MR4PTD8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28340,0	28.07.2026	St.	100000	EUR
DE000MR4PTE6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28335,0	28.07.2026	St.	100000	EUR
DE000MR4PTF3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28330,0	28.07.2026	St.	100000	EUR
DE000MR4PTG1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28325,0	28.07.2026	St.	100000	EUR
DE000MR4PTH9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28320,0	28.07.2026	St.	100000	EUR
DE000MR4PTJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28315,0	28.07.2026	St.	100000	EUR
DE000MR4PTK3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28310,0	28.07.2026	St.	100000	EUR
DE000MR4PTL1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28305,0	28.07.2026	St.	100000	EUR
DE000MR4PTM9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28300,0	28.07.2026	St.	100000	EUR
DE000MR4PTN7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28295,0	28.07.2026	St.	100000	EUR
DE000MR4PTP2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28290,0	28.07.2026	St.	100000	EUR
DE000MR4PTQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28285,0	28.07.2026	St.	100000	EUR
DE000MR4PTR8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28280,0	28.07.2026	St.	100000	EUR
DE000MR4PTS6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28275,0	28.07.2026	St.	100000	EUR
DE000MR4PTT4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28270,0	28.07.2026	St.	100000	EUR
DE000MR4PTU2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28265,0	28.07.2026	St.	100000	EUR
DE000MR4PTV0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28260,0	28.07.2026	St.	100000	EUR
DE000MR4PTW8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28255,0	28.07.2026	St.	100000	EUR
DE000MR4PTX6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28250,0	28.07.2026	St.	100000	EUR
DE000MR4PTY4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28245,0	28.07.2026	St.	100000	EUR
DE000MR4PTZ1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28240,0	28.07.2026	St.	100000	EUR
DE000MR4PU07	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28235,0	28.07.2026	St.	100000	EUR
DE000MR4PU15	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28230,0	28.07.2026	St.	100000	EUR
DE000MR4PU23	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28225,0				
DE000MR4PU31	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28220,0	28.07.2026	St.	100000	EUR
DE000MR4PU49	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28215,0	28.07.2026	St.	100000	EUR
DE000MR4PU56	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28210,0	28.07.2026	St.	100000	EUR
DE000MR4PU64	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28205,0	28.07.2026	St.	100000	EUR
DE000MR4PU72	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28200,0	28.07.2026	St.	100000	EUR
DE000MR4PU80	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28195,0	28.07.2026	St.	100000	EUR
DE000MR4PU98	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 620,0	28.07.2026	St.	100000	EUR
DE000MR4PUA2	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 617,5	28.07.2026	St.	100000	EUR
DE000MR4PUB0	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 615,0	28.07.2026	St.	100000	EUR
DE000MR4PUC8	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 612,5	28.07.2026	St.	100000	EUR
DE000MR4PUD6	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 610,0	28.07.2026	St.	100000	EUR
DE000MR4PUE4	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 607,5	28.07.2026	St.	100000	EUR
DE000MR4PUF1	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 447,5	28.07.2026	St.	100000	EUR
DE000MR4PUG9	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 442,5	28.07.2026	St.	100000	EUR
DE000MR4PUH7	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 440,0	28.07.2026	St.	100000	EUR
DE000MR4PUJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Quantin 60,0	28.07.2026	St.	100000	EUR
DE000MR4PUK1	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 456,0	28.07.2026	St.	100000	EUR
DE000MR4PUL9	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 435,0	28.07.2026	St.	100000	EUR
DE000MR4PUM7	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 331,0	28.07.2026	St.	100000	EUR
DE000MR4PUN5	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 330,0	28.07.2026	St.	100000	EUR
DE000MR4PUP0	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 329,0	28.07.2026	St.	100000	EUR
DE000MR4PUQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 328,0	28.07.2026	St.	100000	EUR
DE000MR4PUR6	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 327,0	28.07.2026	St.	100000	EUR
DE000MR4PUS4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 326,0	28.07.2026	St.	100000	EUR
DE000MR4PUT2	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 325,0	28.07.2026	St.	100000	EUR
DE000MR4PUU0	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 324,0	28.07.2026	St.	100000	EUR
DE000MR4PUV8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 323,0	28.07.2026	St.	100000	EUR
DE000MR4PUW6	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 322,0	28.07.2026	St.	100000	EUR
DE000MR4PUX4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 321,0	28.07.2026	St.	100000	EUR
DE000MR4PUY2	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 320,0	28.07.2026	St.	100000	EUR
DE000MR4PUZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 319,0	28.07.2026	St.	100000	EUR
DE000MR4PV06	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1080,0	28.07.2026	St.	100000	EUR
DE000MR4PV14	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1070,0	28.07.2026	St.	100000	EUR
DE000MR4PV22	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1060,0	28.07.2026	St.	100000	EUR
DE000MR4PV30	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1050,0	28.07.2026	St.	100000	EUR
DE000MR4PV48	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1040,0	28.07.2026	St.	100000	EUR
DE000MR4PV55	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1030,0	28.07.2026	St.	100000	EUR
DE000MR4PV63	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1020,0	28.07.2026	St.	100000	EUR
DE000MR4PV71	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1010,0	28.07.2026	St.	100000	EUR
DE000MR4PV89	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5680,0	28.07.2026	St.	100000	EUR
DE000MR4PV97	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7035,0	28.07.2026	St.	100000	EUR
DE000MR4PVA0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7100,0	28.07.2026	St.	100000	EUR
DE000MR4PVB8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7272,5	28.07.2026	St.	100000	EUR
DE000MR4PVC6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7295,0	28.07.2026	St.	100000	EUR
DE000MR4PVD4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7457,5	28.07.2026	St.	100000	EUR
DE000MR4PVE2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7460,0	28.07.2026	St.	100000	EUR
DE000MR4PVF9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7462,5	28.07.2026	St.	100000	EUR
DE000MR4PVG7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7465,0	28.07.2026	St.	100000	EUR
DE000MR4PVH5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7467,5	28.07.2026	St.	100000	EUR
DE000MR4PVJ1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7470,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PVK9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7472,5	28.07.2026	St.	100000	EUR
DE000MR4PVL7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7475,0	28.07.2026	St.	100000	EUR
DE000MR4PVM5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7477,5	28.07.2026	St.	100000	EUR
DE000MR4PVN3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7480,0	28.07.2026	St.	100000	EUR
DE000MR4PVP8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7482,5	28.07.2026	St.	100000	EUR
DE000MR4PVQ6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7485,0	28.07.2026	St.	100000	EUR
DE000MR4PVR4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7487,5	28.07.2026	St.	100000	EUR
DE000MR4PVS2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7490,0	28.07.2026	St.	100000	EUR
DE000MR4PVT0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7492,5	28.07.2026	St.	100000	EUR
DE000MR4PVU8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7495,0	28.07.2026	St.	100000	EUR
DE000MR4PVV6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7497,5	28.07.2026	St.	100000	EUR
DE000MR4PVW4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7500,0	28.07.2026	St.	100000	EUR
DE000MR4PVX2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7502,5	28.07.2026	St.	100000	EUR
DE000MR4PVY0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7505,0	28.07.2026	St.	100000	EUR
DE000MR4PVZ7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7507,5	28.07.2026	St.	100000	EUR
DE000MR4PW05	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7510,0	28.07.2026	St.	100000	EUR
DE000MR4PW13	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7512,5	28.07.2026	St.	100000	EUR
DE000MR4PW21	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7515,0	28.07.2026	St.	100000	EUR
DE000MR4PW39	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7517,5	28.07.2026	St.	100000	EUR
DE000MR4PW47	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7520,0	28.07.2026	St.	100000	EUR
DE000MR4PW54	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7522,5	28.07.2026	St.	100000	EUR
DE000MR4PW62	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7525,0	28.07.2026	St.	100000	EUR
DE000MR4PW70	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7527,5	28.07.2026	St.	100000	EUR
DE000MR4PW88	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7530,0	28.07.2026	St.	100000	EUR
DE000MR4PW96	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28685,0	28.07.2026	St.	100000	EUR
DE000MR4PWA8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28690,0	28.07.2026	St.	100000	EUR
DE000MR4PWB6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28695,0	28.07.2026	St.	100000	EUR
DE000MR4PWC4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28700,0	28.07.2026	St.	100000	EUR
DE000MR4PWD2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28705,0	28.07.2026	St.	100000	EUR
DE000MR4PWE0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28710,0	28.07.2026	St.	100000	EUR
DE000MR4PWF7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28715,0	28.07.2026	St.	100000	EUR
DE000MR4PWG5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28720,0	28.07.2026	St.	100000	EUR
DE000MR4PWH3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28725,0	28.07.2026	St.	100000	EUR
DE000MR4PWJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28730,0	28.07.2026	St.	100000	EUR
DE000MR4PWK7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28735,0	28.07.2026	St.	100000	EUR
DE000MR4PWL5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28740,0	28.07.2026	St.	100000	EUR
DE000MR4PWM3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28745,0	28.07.2026	St.	100000	EUR
DE000MR4PWN1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28750,0	28.07.2026	St.	100000	EUR
DE000MR4PWP6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28755,0	28.07.2026	St.	100000	EUR
DE000MR4PWQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28760,0	28.07.2026	St.	100000	EUR
DE000MR4PWR2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28765,0	28.07.2026	St.	100000	EUR
DE000MR4PWS0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28770,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PWT8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28775,0	28.07.2026	St.	100000	EUR
DE000MR4PWU6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28780,0	28.07.2026	St.	100000	EUR
DE000MR4PWV4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28785,0	28.07.2026	St.	100000	EUR
DE000MR4PWW2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28790,0	28.07.2026	St.	100000	EUR
DE000MR4PWX0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28795,0	28.07.2026	St.	100000	EUR
DE000MR4PWY8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28800,0	28.07.2026	St.	100000	EUR
DE000MR4PWZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28805,0	28.07.2026	St.	100000	EUR
DE000MR4PX04	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28810,0	28.07.2026	St.	100000	EUR
DE000MR4PX12	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28815,0	28.07.2026	St.	100000	EUR
DE000MR4PX20	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28820,0	28.07.2026	St.	100000	EUR
DE000MR4PX38	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28825,0	28.07.2026	St.	100000	EUR
DE000MR4PX46	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28830,0	28.07.2026	St.	100000	EUR
DE000MR4PX53	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28835,0	28.07.2026	St.	100000	EUR
DE000MR4PX61	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28840,0	28.07.2026	St.	100000	EUR
DE000MR4PX79	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28845,0	28.07.2026	St.	100000	EUR
DE000MR4PX87	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28850,0	28.07.2026	St.	100000	EUR
DE000MR4PX95	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28855,0	28.07.2026	St.	100000	EUR
DE000MR4PXA6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28860,0	28.07.2026	St.	100000	EUR
DE000MR4PXB4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28865,0	28.07.2026	St.	100000	EUR
DE000MR4PXC2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28870,0	28.07.2026	St.	100000	EUR
DE000MR4PXD0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28875,0	28.07.2026	St.	100000	EUR
DE000MR4PXE8	Morgan Stanley & Co. Intl PLC TurboL O.End Russ2000 2900,0	28.07.2026	St.	100000	EUR
DE000MR4PXF5	Morgan Stanley & Co. Intl PLC MiniS O.End DPC 84,211	28.07.2026	St.	100000	EUR
DE000MR4PXG3	Morgan Stanley & Co. Intl PLC MiniS O.End Carnival 33,333	28.07.2026	St.	100000	EUR
DE000MR4PXH1	Morgan Stanley & Co. Intl PLC MiniS O.End Cameco 100,0	28.07.2026	St.	100000	EUR
DE000MR4PXJ7	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24740	28.07.2026	St.	100000	EUR
DE000MR4PXK5	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24750	28.07.2026	St.	100000	EUR
DE000MR4PXL3	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24760	28.07.2026	St.	100000	EUR
DE000MR4PXM1	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24770	28.07.2026	St.	100000	EUR
DE000MR4PXN9	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24780	28.07.2026	St.	100000	EUR
DE000MR4PXP4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24790	28.07.2026	St.	100000	EUR
DE000MR4PXQ2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24800	28.07.2026	St.	100000	EUR
DE000MR4PXR0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24810	28.07.2026	St.	100000	EUR
DE000MR4PXS8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24820	28.07.2026	St.	100000	EUR
DE000MR4PXT6	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24830	28.07.2026	St.	100000	EUR
DE000MR4PXU4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24840	28.07.2026	St.	100000	EUR
DE000MR4PXV2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24850	28.07.2026	St.	100000	EUR
DE000MR4PXW0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24860	28.07.2026	St.	100000	EUR
DE000MR4PXX8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24870	28.07.2026	St.	100000	EUR
DE000MR4PXY6	Morgan Stanley & Co. Intl PLC TurboS O.End JinkoSol 17,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PXZ3	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 420,0	28.07.2026	St.	100000	EUR
DE000MR4PY03	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 415,0	28.07.2026	St.	100000	EUR
DE000MR4PY11	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 292,5	28.07.2026	St.	100000	EUR
DE000MR4PY29	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 290,0	28.07.2026	St.	100000	EUR
DE000MR4PY37	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 110,0	28.07.2026	St.	100000	EUR
DE000MR4PY45	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 109,0	28.07.2026	St.	100000	EUR
DE000MR4PY52	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 116,0	28.07.2026	St.	100000	EUR
DE000MR4PY60	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 115,0	28.07.2026	St.	100000	EUR
DE000MR4PY78	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 106,0	28.07.2026	St.	100000	EUR
DE000MR4PY86	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 84,5	28.07.2026	St.	100000	EUR
DE000MR4PY94	Morgan Stanley & Co. Intl PLC MiniL O.End FullTrAl 8,036	28.07.2026	St.	100000	EUR
DE000MR4PYA4	Morgan Stanley & Co. Intl PLC MiniL O.End Nio 3,772	28.07.2026	St.	100000	EUR
DE000MR4PYB2	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,126	28.07.2026	St.	100000	EUR
DE000MR4PYC0	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,127	28.07.2026	St.	100000	EUR
DE000MR4PYD8	Morgan Stanley & Co. Intl PLC TurboS O.End Ferrari 325,0	28.07.2026	St.	1	EUR
DE000MR4PYE6	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 515,0	28.07.2026	St.	1	EUR
DE000MR4PYF3	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 512,5	28.07.2026	St.	100000	EUR
DE000MR4PYG1	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 430,0	28.07.2026	St.	100000	EUR
DE000MR4PYH9	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 475,0	28.07.2026	St.	100000	EUR
DE000MR4PYJ5	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 355,0	28.07.2026	St.	1	EUR
DE000MR4PYK3	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 352,5	28.07.2026	St.	100000	EUR
DE000MR4PYL1	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 350,0	28.07.2026	St.	1	EUR
DE000MR4PYM9	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 347,5	28.07.2026	St.	1	EUR
DE000MR4PYN7	Morgan Stanley & Co. Intl PLC TurboS O.End Roche AG 500,0	28.07.2026	St.	100000	EUR
DE000MR4PYP2	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2280,0	28.07.2026	St.	100000	EUR
DE000MR4PYQ0	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2220,0	28.07.2026	St.	100000	EUR
DE000MR4PYR8	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2200,0	28.07.2026	St.	100000	EUR
DE000MR4PYS6	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2180,0	28.07.2026	St.	100000	EUR
DE000MR4PYT4	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2160,0	28.07.2026	St.	100000	EUR
DE000MR4PYU2	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2140,0	28.07.2026	St.	100000	EUR
DE000MR4PYV0	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2120,0	28.07.2026	St.	100000	EUR
DE000MR4PYW8	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2100,0	28.07.2026	St.	100000	EUR
DE000MR4PYX6	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2080,0	28.07.2026	St.	100000	EUR
DE000MR4PYY4	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2060,0	28.07.2026	St.	100000	EUR
DE000MR4PYZ1	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2040,0	28.07.2026	St.	100000	EUR
DE000MR4PZ02	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2020,0	28.07.2026	St.	100000	EUR
DE000MR4PZ10	Morgan Stanley & Co. Intl PLC TurboS O.End Airtel 3,5	28.07.2026	St.	100000	EUR
DE000MR4PZ28	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 375,0	28.07.2026	St.	100000	EUR
DE000MR4PZ36	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 385,0	28.07.2026	St.	100000	EUR
DE000MR4PZ44	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 275,0	28.07.2026	St.	100000	EUR
DE000MR4PZ51	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 99,0	28.07.2026	St.	100000	EUR
DE000MR4PZ69	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 315,0	28.07.2026	St.	100000	EUR
DE000MR4PZ77	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 503,0	28.07.2026	St.	100000	EUR
DE000MR4PZ85	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 504,0	28.07.2026	St.	100000	EUR
DE000MR4PZ93	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 505,0	28.07.2026	St.	100000	EUR
DE000MR4PZA1	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 506,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PZB9	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1015,0	28.07.2026	St.	100000	EUR
DE000MR4PZC7	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1017,5	28.07.2026	St.	100000	EUR
DE000MR4PZD5	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1020,0	28.07.2026	St.	100000	EUR
DE000MR4PZE3	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1022,5	28.07.2026	St.	100000	EUR
DE000MR4PZF0	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 265,0	28.07.2026	St.	1	EUR
DE000MR4PZG8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 124,5	28.07.2026	St.	100000	EUR
DE000MR4PZH6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 139,25	28.07.2026	St.	100000	EUR
DE000MR4PZJ2	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 201,0	28.07.2026	St.	100000	EUR
DE000MR4PZK0	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 202,0	28.07.2026	St.	100000	EUR
DE000MR4PZL8	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 203,0	28.07.2026	St.	100000	EUR
DE000MR4PZM6	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 415,0	28.07.2026	St.	100000	EUR
DE000MR4PZN4	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 335,0	28.07.2026	St.	100000	EUR
DE000MR4PZP9	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 336,0	28.07.2026	St.	100000	EUR
DE000MR4PZQ7	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 337,0	28.07.2026	St.	100000	EUR
DE000MR4PZR5	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 338,0	28.07.2026	St.	100000	EUR
DE000MR4PZS3	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 339,0	28.07.2026	St.	100000	EUR
DE000MR4PZT1	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 367,5	28.07.2026	St.	100000	EUR
DE000MR4PZU9	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 370,0	28.07.2026	St.	100000	EUR
DE000MR4PZV7	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 350,0	28.07.2026	St.	100000	EUR
DE000MR4PZW5	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 352,5	28.07.2026	St.	100000	EUR
DE000MR4PZX3	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 175,0	28.07.2026	St.	100000	EUR
DE000MR4PZY1	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 405,0	28.07.2026	St.	100000	EUR
DE000MR4PZZ8	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 435,0	28.07.2026	St.	100000	EUR
DE000MR4Q004	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 440,0	28.07.2026	St.	1	EUR
DE000MR4Q012	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 249,0	28.07.2026	St.	100000	EUR
DE000MR4Q020	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 250,0	28.07.2026	St.	100000	EUR
DE000MR4Q038	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 251,0	28.07.2026	St.	100000	EUR
DE000MR4Q046	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 186,0	28.07.2026	St.	100000	EUR
DE000MR4Q053	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 203,5	28.07.2026	St.	100000	EUR
DE000MR4Q061	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 204,0	28.07.2026	St.	100000	EUR
DE000MR4Q079	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 204,5	28.07.2026	St.	100000	EUR
DE000MR4Q087	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 254,0	28.07.2026	St.	100000	EUR
DE000MR4Q095	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 255,0	28.07.2026	St.	100000	EUR
DE000MR4Q0A1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 256,0	28.07.2026	St.	100000	EUR
DE000MR4Q0B9	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 142,0	28.07.2026	St.	100000	EUR
DE000MR4Q0C7	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 155,0	28.07.2026	St.	1	EUR
DE000MR4Q0D5	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 102,0	28.07.2026	St.	100000	EUR
DE000MR4Q0E3	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 143,25	28.07.2026	St.	100000	EUR
DE000MR4Q0F0	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 156,25	28.07.2026	St.	100000	EUR
DE000MR4Q0G8	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 157,75	28.07.2026	St.	100000	EUR
DE000MR4Q0H6	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 176,0	28.07.2026	St.	100000	EUR
DE000MR4Q0J2	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 176,25	28.07.2026	St.	100000	EUR
DE000MR4Q0K0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 256,0	28.07.2026	St.	100000	EUR
DE000MR4Q0L8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 318,0	28.07.2026	St.	100000	EUR
DE000MR4Q0M6	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 236,0	28.07.2026	St.	100000	EUR
DE000MR4Q0N4	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 237,0	28.07.2026	St.	100000	EUR
DE000MR4Q0P9	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 238,0	28.07.2026	St.	100000	EUR
DE000MR4Q0Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 239,0	28.07.2026	St.	100000	EUR
DE000MR4Q0R5	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 452,5	28.07.2026	St.	100000	EUR
DE000MR4Q0S3	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 455,0	28.07.2026	St.	1	EUR
DE000MR4Q0T1	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 457,5	28.07.2026	St.	100000	EUR
DE000MR4Q0U9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 63,0	28.07.2026	St.	100000	EUR
DE000MR4Q0V7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 67,5	28.07.2026	St.	100000	EUR
DE000MR4Q0W5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 69,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q0X3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 127,75	28.07.2026	St.	100000	EUR
DE000MR4Q0Y1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 128,0	28.07.2026	St.	100000	EUR
DE000MR4Q0Z8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 128,25	28.07.2026	St.	100000	EUR
DE000MR4Q103	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 128,5	28.07.2026	St.	100000	EUR
DE000MR4Q111	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 128,75	28.07.2026	St.	100000	EUR
DE000MR4Q129	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 129,0	28.07.2026	St.	100000	EUR
DE000MR4Q137	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 129,25	28.07.2026	St.	100000	EUR
DE000MR4Q145	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 129,5	28.07.2026	St.	100000	EUR
DE000MR4Q152	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 129,75	28.07.2026	St.	100000	EUR
DE000MR4Q160	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 250,0	28.07.2026	St.	100000	EUR
DE000MR4Q178	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 256,0	28.07.2026	St.	100000	EUR
DE000MR4Q186	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 267,0	28.07.2026	St.	100000	EUR
DE000MR4Q194	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 268,0	28.07.2026	St.	100000	EUR
DE000MR4Q1A9	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 269,0	28.07.2026	St.	100000	EUR
DE000MR4Q1B7	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 270,0	28.07.2026	St.	100000	EUR
DE000MR4Q1C5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28130,0	28.07.2026	St.	100000	EUR
DE000MR4Q1D3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28135,0	28.07.2026	St.	100000	EUR
DE000MR4Q1E1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28140,0	28.07.2026	St.	100000	EUR
DE000MR4Q1F8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28145,0	28.07.2026	St.	100000	EUR
DE000MR4Q1G6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28150,0	28.07.2026	St.	100000	EUR
DE000MR4Q1H4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28155,0	28.07.2026	St.	100000	EUR
DE000MR4Q1J0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28160,0	28.07.2026	St.	100000	EUR
DE000MR4Q1K8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28165,0	28.07.2026	St.	100000	EUR
DE000MR4Q1L6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28170,0	28.07.2026	St.	100000	EUR
DE000MR4Q1M4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28175,0	28.07.2026	St.	100000	EUR
DE000MR4Q1N2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28180,0	28.07.2026	St.	100000	EUR
DE000MR4Q1P7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28185,0	28.07.2026	St.	100000	EUR
DE000MR4Q1Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28190,0	28.07.2026	St.	100000	EUR
DE000MR4Q1R3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28195,0	28.07.2026	St.	100000	EUR
DE000MR4Q1S1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28200,0	28.07.2026	St.	100000	EUR
DE000MR4Q1T9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28205,0	28.07.2026	St.	100000	EUR
DE000MR4Q1U7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28210,0	28.07.2026	St.	100000	EUR
DE000MR4Q1V5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28215,0	28.07.2026	St.	100000	EUR
DE000MR4Q1W3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28220,0	28.07.2026	St.	100000	EUR
DE000MR4Q1X1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28225,0	28.07.2026	St.	100000	EUR
DE000MR4Q1Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28230,0	28.07.2026	St.	100000	EUR
DE000MR4Q1Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28235,0	28.07.2026	St.	100000	EUR
DE000MR4Q202	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28240,0	28.07.2026	St.	100000	EUR
DE000MR4Q210	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28245,0				
DE000MR4Q228	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28250,0	28.07.2026	St.	100000	EUR
DE000MR4Q236	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28255,0	28.07.2026	St.	100000	EUR
DE000MR4Q244	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28260,0	28.07.2026	St.	100000	EUR
DE000MR4Q251	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28265,0	28.07.2026	St.	100000	EUR
DE000MR4Q269	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28270,0	28.07.2026	St.	100000	EUR
DE000MR4Q277	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28275,0	28.07.2026	St.	100000	EUR
DE000MR4Q285	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28305,0	28.07.2026	St.	100000	EUR
DE000MR4Q293	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28465,0	28.07.2026	St.	100000	EUR
DE000MR4Q2A7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28470,0	28.07.2026	St.	100000	EUR
DE000MR4Q2B5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28475,0	28.07.2026	St.	100000	EUR
DE000MR4Q2C3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28480,0	28.07.2026	St.	100000	EUR
DE000MR4Q2D1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28485,0	28.07.2026	St.	100000	EUR
DE000MR4Q2E9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28490,0	28.07.2026	St.	100000	EUR
DE000MR4Q2F6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28495,0	28.07.2026	St.	100000	EUR
DE000MR4Q2G4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28500,0	28.07.2026	St.	100000	EUR
DE000MR4Q2H2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28505,0	28.07.2026	St.	100000	EUR
DE000MR4Q2J8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28510,0	28.07.2026	St.	100000	EUR
DE000MR4Q2K6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28515,0	28.07.2026	St.	100000	EUR
DE000MR4Q2L4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28520,0	28.07.2026	St.	100000	EUR
DE000MR4Q2M2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28525,0	28.07.2026	St.	100000	EUR
DE000MR4Q2N0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28530,0	28.07.2026	St.	100000	EUR
DE000MR4Q2P5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28535,0	28.07.2026	St.	100000	EUR
DE000MR4Q2Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28540,0	28.07.2026	St.	100000	EUR
DE000MR4Q2R1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28545,0	28.07.2026	St.	100000	EUR
DE000MR4Q2S9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28550,0	28.07.2026	St.	100000	EUR
DE000MR4Q2T7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28555,0	28.07.2026	St.	100000	EUR
DE000MR4Q2U5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28560,0	28.07.2026	St.	100000	EUR
DE000MR4Q2V3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28565,0	28.07.2026	St.	100000	EUR
DE000MR4Q2W1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28570,0	28.07.2026	St.	100000	EUR
DE000MR4Q2X9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28575,0	28.07.2026	St.	100000	EUR
DE000MR4Q2Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28580,0	28.07.2026	St.	100000	EUR
DE000MR4Q2Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28585,0				
DE000MR4Q301	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28590,0	28.07.2026	St.	100000	EUR
DE000MR4Q319	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28595,0	28.07.2026	St.	100000	EUR
DE000MR4Q327	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28600,0	28.07.2026	St.	100000	EUR
DE000MR4Q335	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28605,0	28.07.2026	St.	100000	EUR
DE000MR4Q343	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28610,0	28.07.2026	St.	100000	EUR
DE000MR4Q350	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28615,0	28.07.2026	St.	100000	EUR
DE000MR4Q368	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28620,0	28.07.2026	St.	100000	EUR
DE000MR4Q376	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28625,0	28.07.2026	St.	100000	EUR
DE000MR4Q384	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28630,0	28.07.2026	St.	100000	EUR
DE000MR4Q392	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28635,0	28.07.2026	St.	100000	EUR
DE000MR4Q3A5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28640,0	28.07.2026	St.	100000	EUR
DE000MR4Q3B3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28645,0	28.07.2026	St.	100000	EUR
DE000MR4Q3C1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28650,0	28.07.2026	St.	100000	EUR
DE000MR4Q3D9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28655,0	28.07.2026	St.	100000	EUR
DE000MR4Q3E7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28660,0	28.07.2026	St.	100000	EUR
DE000MR4Q3F4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28665,0	28.07.2026	St.	100000	EUR
DE000MR4Q3G2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28670,0	28.07.2026	St.	100000	EUR
DE000MR4Q3H0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28675,0	28.07.2026	St.	100000	EUR
DE000MR4Q3J6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28680,0	28.07.2026	St.	100000	EUR
DE000MR4Q3K4	Morgan Stanley & Co. Intl PLC MiniL O.End DWSGroup 64,186	28.07.2026	St.	100000	EUR
DE000MR4Q3L2	Morgan Stanley & Co. Intl PLC MiniL O.End UniCred. 73,488	28.07.2026	St.	100000	EUR
DE000MR4Q3M0	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 50,467	28.07.2026	St.	100000	EUR
DE000MR4Q3N8	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 51,402	28.07.2026	St.	100000	EUR
DE000MR4Q3P3	Morgan Stanley & Co. Intl PLC MiniL O.End DEUTZ 9,346	28.07.2026	St.	1	EUR
DE000MR4Q3Q1	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 80,952	28.07.2026	St.	100000	EUR
DE000MR4Q3R9	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,423	28.07.2026	St.	100000	EUR
DE000MR4Q3S7	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,519	28.07.2026	St.	100000	EUR
DE000MR4Q3T5	Morgan Stanley & Co. Intl PLC MiniL O.End Luftha. 8,095	28.07.2026	St.	100000	EUR
DE000MR4Q3U3	Morgan Stanley & Co. Intl PLC MiniL O.End MTU Aero 319,048	28.07.2026	St.	100000	EUR
DE000MR4Q3V1	Morgan Stanley & Co. Intl PLC MiniL O.End Bechtle 29,245	28.07.2026	St.	100000	EUR
DE000MR4Q3W9	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 352,381	28.07.2026	St.	100000	EUR
DE000MR4Q3X7	Morgan Stanley & Co. Intl PLC MiniL O.End Xiaomi 22,222	28.07.2026	St.	100000	EUR
DE000MR4Q3Y5	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 25,472	28.07.2026	St.	100000	EUR
DE000MR4Q3Z2	Morgan Stanley & Co. Intl PLC MiniL O.End Conti. 65,714	28.07.2026	St.	100000	EUR
DE000MR4Q400	Morgan Stanley & Co. Intl PLC MiniL O.End Roche AG 333,333	28.07.2026	St.	100000	EUR
DE000MR4Q418	Morgan Stanley & Co. Intl PLC MiniL O.End AirLiq. 165,094	28.07.2026	St.	100000	EUR
DE000MR4Q426	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 19,809	28.07.2026	St.	100000	EUR
DE000MR4Q434	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 34,571	28.07.2026	St.	100000	EUR
DE000MR4Q442	Morgan Stanley & Co. Intl PLC MiniL O.End TeamView 5,116	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q459	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 32,692	28.07.2026	St.	100000	EUR
DE000MR4Q467	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 33,173	28.07.2026	St.	100000	EUR
DE000MR4Q475	Morgan Stanley & Co. Intl PLC MiniL O.End Fres. SE 40,952	28.07.2026	St.	100000	EUR
DE000MR4Q483	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,0	28.07.2026	St.	100000	EUR
DE000MR4Q491	Morgan Stanley & Co. Intl PLC MiniL O.End UBS 39,07	28.07.2026	St.	100000	EUR
DE000MR4Q4A3	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 76,19	28.07.2026	St.	100000	EUR
DE000MR4Q4B1	Morgan Stanley & Co. Intl PLC MiniL O.End Han.Rück 235,849	28.07.2026	St.	100000	EUR
DE000MR4Q4C9	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 49,057	28.07.2026	St.	100000	EUR
DE000MR4Q4D7	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 50,0	28.07.2026	St.	100000	EUR
DE000MR4Q4E5	Morgan Stanley & Co. Intl PLC MiniL O.End Verbio 28,182	28.07.2026	St.	100000	EUR
DE000MR4Q4F2	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Börse 245,192	28.07.2026	St.	100000	EUR
DE000MR4Q4G0	Morgan Stanley & Co. Intl PLC MiniL O.End Total 69,524	28.07.2026	St.	100000	EUR
DE000MR4Q4H8	Morgan Stanley & Co. Intl PLC MiniL O.End Total 70,476	28.07.2026	St.	100000	EUR
DE000MR4Q4J4	Morgan Stanley & Co. Intl PLC MiniL O.End Total 71,428	28.07.2026	St.	100000	EUR
DE000MR4Q4K2	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 55,769	28.07.2026	St.	1	EUR
DE000MR4Q4L0	Morgan Stanley & Co. Intl PLC MiniL O.End Mercedes 41,905	28.07.2026	St.	100000	EUR
DE000MR4Q4M8	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Post 53,846	28.07.2026	St.	100000	EUR
DE000MR4Q4N6	Morgan Stanley & Co. Intl PLC MiniL O.End Shell 36,19	28.07.2026	St.	100000	EUR
DE000MR4Q4P1	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 25,234	28.07.2026	St.	100000	EUR
DE000MR4Q4Q9	Morgan Stanley & Co. Intl PLC MiniL O.End TUI 6,368	28.07.2026	St.	100000	EUR
DE000MR4Q4R7	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,333	28.07.2026	St.	100000	EUR
DE000MR4Q4S5	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 121,428	28.07.2026	St.	100000	EUR
DE000MR4Q4T3	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 121,905	28.07.2026	St.	100000	EUR
DE000MR4Q4U1	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 122,381	28.07.2026	St.	100000	EUR
DE000MR4Q4V9	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 122,857	28.07.2026	St.	100000	EUR
DE000MR4Q4W7	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 123,333	28.07.2026	St.	100000	EUR
DE000MR4Q4X5	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 123,809	28.07.2026	St.	100000	EUR
DE000MR4Q4Y3	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 124,286	28.07.2026	St.	100000	EUR
DE000MR4Q4Z0	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 124,762	28.07.2026	St.	100000	EUR
DE000MR4Q509	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 125,238	28.07.2026	St.	100000	EUR
DE000MR4Q517	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 125,714	28.07.2026	St.	100000	EUR
DE000MR4Q525	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 126,19	28.07.2026	St.	100000	EUR
DE000MR4Q533	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 126,667	28.07.2026	St.	100000	EUR
DE000MR4Q541	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 127,143	28.07.2026	St.	100000	EUR
DE000MR4Q558	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 127,619	28.07.2026	St.	100000	EUR
DE000MR4Q566	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 128,095	28.07.2026	St.	100000	EUR
DE000MR4Q574	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 128,571	28.07.2026	St.	100000	EUR
DE000MR4Q582	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 129,048	28.07.2026	St.	100000	EUR
DE000MR4Q590	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 129,524	28.07.2026	St.	100000	EUR
DE000MR4Q5A0	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 130,0	28.07.2026	St.	100000	EUR
DE000MR4Q5B8	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 130,476	28.07.2026	St.	100000	EUR
DE000MR4Q5C6	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 130,952	28.07.2026	St.	100000	EUR
DE000MR4Q5D4	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 131,429	28.07.2026	St.	100000	EUR
DE000MR4Q5E2	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 131,905	28.07.2026	St.	100000	EUR
DE000MR4Q5F9	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 132,381	28.07.2026	St.	100000	EUR
DE000MR4Q5G7	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 72,897	28.07.2026	St.	100000	EUR
DE000MR4Q5H5	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 70,192	28.07.2026	St.	100000	EUR
DE000MR4Q5J1	Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 25,472	28.07.2026	St.	100000	EUR
DE000MR4Q5K9	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 28,381	28.07.2026	St.	100000	EUR
DE000MR4Q5L7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 28,476	28.07.2026	St.	100000	EUR
DE000MR4Q5M5	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 28,571	28.07.2026	St.	100000	EUR
DE000MR4Q5N3	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 28,667	28.07.2026	St.	100000	EUR
DE000MR4Q5P8	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 69,8	28.07.2026	St.	100000	EUR
DE000MR4Q5Q6	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 70,0	28.07.2026	St.	100000	EUR
DE000MR4Q5R4	Morgan Stanley & Co. Intl PLC MiniL O.End Auto1 20,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q5S2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 70000,0	28.07.2026	St.	100000	EUR
DE000MR4Q5T0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 69500,0	28.07.2026	St.	100000	EUR
DE000MR4Q5U8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52450,0	28.07.2026	St.	100000	EUR
DE000MR4Q5V6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52400,0	28.07.2026	St.	100000	EUR
DE000MR4Q5W4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52300,0	28.07.2026	St.	100000	EUR
DE000MR4Q5X2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52250,0	28.07.2026	St.	100000	EUR
DE000MR4Q5Y0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52250,0	28.07.2026	St.	100000	EUR
DE000MR4Q5Z7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52200,0	28.07.2026	St.	100000	EUR
DE000MR4Q608	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52150,0	28.07.2026	St.	100000	EUR
DE000MR4Q616	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52100,0	28.07.2026	St.	100000	EUR
DE000MR4Q624	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52050,0	28.07.2026	St.	100000	EUR
DE000MR4Q632	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52000,0	28.07.2026	St.	100000	EUR
DE000MR4Q640	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52000,0	28.07.2026	St.	100000	EUR
DE000MR4Q657	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51950,0	28.07.2026	St.	100000	EUR
DE000MR4Q665	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37650,0	28.07.2026	St.	100000	EUR
DE000MR4Q673	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37600,0	28.07.2026	St.	100000	EUR
DE000MR4Q681	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37450,0	28.07.2026	St.	100000	EUR
DE000MR4Q699	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37400,0	28.07.2026	St.	100000	EUR
DE000MR4Q6A8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37200,0	28.07.2026	St.	100000	EUR
DE000MR4Q6B6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37000,0	28.07.2026	St.	100000	EUR
DE000MR4Q6C4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 36280,0	28.07.2026	St.	100000	EUR
DE000MR4Q6D2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 36080,0	28.07.2026	St.	100000	EUR
DE000MR4Q6E0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35880,0	28.07.2026	St.	100000	EUR
DE000MR4Q6F7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35640,0	28.07.2026	St.	100000	EUR
DE000MR4Q6G5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35560,0	28.07.2026	St.	100000	EUR
DE000MR4Q6H3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35400,0	28.07.2026	St.	100000	EUR
DE000MR4Q6J9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35280,0	28.07.2026	St.	100000	EUR
DE000MR4Q6K7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35240,0	28.07.2026	St.	100000	EUR
DE000MR4Q6L5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35160,0	28.07.2026	St.	100000	EUR
DE000MR4Q6M3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 32220,0	28.07.2026	St.	100000	EUR
DE000MR4Q6N1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28605,0	28.07.2026	St.	100000	EUR
DE000MR4Q6P6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28600,0	28.07.2026	St.	100000	EUR
DE000MR4Q6Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28595,0	28.07.2026	St.	100000	EUR
DE000MR4Q6R2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28590,0	28.07.2026	St.	100000	EUR
DE000MR4Q6S0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28585,0	28.07.2026	St.	100000	EUR
DE000MR4Q6T8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28580,0	28.07.2026	St.	100000	EUR
DE000MR4Q6U6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28575,0	28.07.2026	St.	100000	EUR
DE000MR4Q6V4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28570,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q6W2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28565,0	28.07.2026	St.	100000	EUR
DE000MR4Q6X0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28560,0	28.07.2026	St.	100000	EUR
DE000MR4Q6Y8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28555,0	28.07.2026	St.	100000	EUR
DE000MR4Q6Z5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28550,0	28.07.2026	St.	100000	EUR
DE000MR4Q707	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28545,0	28.07.2026	St.	100000	EUR
DE000MR4Q715	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28540,0	28.07.2026	St.	100000	EUR
DE000MR4Q723	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28535,0	28.07.2026	St.	100000	EUR
DE000MR4Q731	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28530,0	28.07.2026	St.	100000	EUR
DE000MR4Q749	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28525,0	28.07.2026	St.	100000	EUR
DE000MR4Q756	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28520,0	28.07.2026	St.	100000	EUR
DE000MR4Q764	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28515,0	28.07.2026	St.	100000	EUR
DE000MR4Q772	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28510,0	28.07.2026	St.	100000	EUR
DE000MR4Q780	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28505,0	28.07.2026	St.	100000	EUR
DE000MR4Q798	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28500,0	28.07.2026	St.	100000	EUR
DE000MR4Q7A6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28495,0	28.07.2026	St.	100000	EUR
DE000MR4Q7B4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28490,0	28.07.2026	St.	100000	EUR
DE000MR4Q7C2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28485,0	28.07.2026	St.	100000	EUR
DE000MR4Q7D0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28480,0	28.07.2026	St.	100000	EUR
DE000MR4Q7E8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28475,0	28.07.2026	St.	100000	EUR
DE000MR4Q7F5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28470,0	28.07.2026	St.	100000	EUR
DE000MR4Q7G3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28465,0	28.07.2026	St.	100000	EUR
DE000MR4Q7H1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28460,0	28.07.2026	St.	100000	EUR
DE000MR4Q7J7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28455,0	28.07.2026	St.	100000	EUR
DE000MR4Q7K5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28450,0	28.07.2026	St.	100000	EUR
DE000MR4Q7L3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28445,0	28.07.2026	St.	100000	EUR
DE000MR4Q7M1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28440,0	28.07.2026	St.	100000	EUR
DE000MR4Q7N9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28435,0	28.07.2026	St.	100000	EUR
DE000MR4Q7P4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28430,0	28.07.2026	St.	100000	EUR
DE000MR4Q7Q2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28425,0	28.07.2026	St.	100000	EUR
DE000MR4Q7R0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28420,0	28.07.2026	St.	100000	EUR
DE000MR4Q7S8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28415,0	28.07.2026	St.	100000	EUR
DE000MR4Q7T6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28410,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q7U4	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 227,0	28.07.2026	St.	100000	EUR
DE000MR4Q7V2	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 226,0	28.07.2026	St.	100000	EUR
DE000MR4Q7W0	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 225,0	28.07.2026	St.	100000	EUR
DE000MR4Q7X8	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 224,0	28.07.2026	St.	100000	EUR
DE000MR4Q7Y6	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 223,0	28.07.2026	St.	100000	EUR
DE000MR4Q7Z3	Morgan Stanley & Co. Intl PLC TurboS O.End Nemets. 60,0	28.07.2026	St.	100000	EUR
DE000MR4Q806	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,2	28.07.2026	St.	1	EUR
DE000MR4Q814	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,1	28.07.2026	St.	1	EUR
DE000MR4Q822	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,0	28.07.2026	St.	1	EUR
DE000MR4Q830	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,9	28.07.2026	St.	100000	EUR
DE000MR4Q848	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,1	28.07.2026	St.	100000	EUR
DE000MR4Q855	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,0	28.07.2026	St.	100000	EUR
DE000MR4Q863	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,9	28.07.2026	St.	100000	EUR
DE000MR4Q871	Morgan Stanley & Co. Intl PLC TurboS O.End THALES 300,0	28.07.2026	St.	100000	EUR
DE000MR4Q889	Morgan Stanley & Co. Intl PLC TurboS O.End THALES 240,0	28.07.2026	St.	1	EUR
DE000MR4Q897	Morgan Stanley & Co. Intl PLC TurboS O.End Infineon 69,5	28.07.2026	St.	100000	EUR
DE000MR4Q8A4	Morgan Stanley & Co. Intl PLC TurboS O.End Bechtle 32,5	28.07.2026	St.	100000	EUR
DE000MR4Q8B2	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,6	28.07.2026	St.	100000	EUR
DE000MR4Q8C0	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 28,25	28.07.2026	St.	100000	EUR
DE000MR4Q8D8	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 178,0	28.07.2026	St.	100000	EUR
DE000MR4Q8E6	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 177,0	28.07.2026	St.	1	EUR
DE000MR4Q8F3	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,75	28.07.2026	St.	1	EUR
DE000MR4Q8G1	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,5	28.07.2026	St.	1	EUR
DE000MR4Q8H9	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,25	28.07.2026	St.	100000	EUR
DE000MR4Q8J5	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,6	28.07.2026	St.	100000	EUR
DE000MR4Q8K3	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,5	28.07.2026	St.	1	EUR
DE000MR4Q8L1	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,4	28.07.2026	St.	100000	EUR
DE000MR4Q8M9	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 35,5	28.07.2026	St.	1	EUR
DE000MR4Q8N7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,9	28.07.2026	St.	1	EUR
DE000MR4Q8P2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,8	28.07.2026	St.	1	EUR
DE000MR4Q8Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,7	28.07.2026	St.	1	EUR
DE000MR4Q8R8	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,6	28.07.2026	St.	1	EUR
DE000MR4Q8S6	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 255,0	28.07.2026	St.	100000	EUR
DE000MR4Q8T4	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 212,0	28.07.2026	St.	1	EUR
DE000MR4Q8U2	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 211,0	28.07.2026	St.	1	EUR
DE000MR4Q8V0	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 210,0	28.07.2026	St.	1	EUR
DE000MR4Q8W8	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 209,0	28.07.2026	St.	100000	EUR
DE000MR4Q8X6	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,0	28.07.2026	St.	100000	EUR
DE000MR4Q8Y4	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,75	28.07.2026	St.	1	EUR
DE000MR4Q8Z1	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,5	28.07.2026	St.	1	EUR
DE000MR4Q905	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 49,0	28.07.2026	St.	100000	EUR
DE000MR4Q913	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 63,0	28.07.2026	St.	100000	EUR
DE000MR4Q921	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 46,0	28.07.2026	St.	1	EUR
DE000MR4Q939	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,75	28.07.2026	St.	100000	EUR
DE000MR4Q947	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,5	28.07.2026	St.	1	EUR
DE000MR4Q954	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,25	28.07.2026	St.	100000	EUR
DE000MR4Q962	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,0	28.07.2026	St.	1	EUR
DE000MR4Q970	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 65,0	28.07.2026	St.	100000	EUR
DE000MR4Q988	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 63,0	28.07.2026	St.	100000	EUR
DE000MR4Q996	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,25	28.07.2026	St.	1	EUR
DE000MR4Q9A2	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,0	28.07.2026	St.	1	EUR
DE000MR4Q9B0	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 46,75	28.07.2026	St.	100000	EUR
DE000MR4Q9C8	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 46,5	28.07.2026	St.	100000	EUR
DE000MR4Q9D6	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 58,5	28.07.2026	St.	1	EUR
DE000MR4Q9E4	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 58,0	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q9F1	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,5	28.07.2026	St.	1	EUR
DE000MR4Q9G9	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,25	28.07.2026	St.	1	EUR
DE000MR4Q9H7	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 192,0	28.07.2026	St.	100000	EUR
DE000MR4Q9J3	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 184,0	28.07.2026	St.	100000	EUR
DE000MR4Q9K1	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 182,0	28.07.2026	St.	100000	EUR
DE000MR4Q9L9	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,2	28.07.2026	St.	1	EUR
DE000MR4Q9M7	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,1	28.07.2026	St.	100000	EUR
DE000MR4Q9N5	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 47,0	28.07.2026	St.	1	EUR
DE000MR4Q9P0	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 147,5	28.07.2026	St.	1	EUR
DE000MR4Q9Q8	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 147,0	28.07.2026	St.	1	EUR
DE000MR4Q9R6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 146,5	28.07.2026	St.	1	EUR
DE000MR4Q9S4	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 146,0	28.07.2026	St.	1	EUR
DE000MR4Q9T2	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 145,5	28.07.2026	St.	100000	EUR
DE000MR4Q9U0	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 145,0	28.07.2026	St.	1	EUR
DE000MR4Q9V8	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 144,5	28.07.2026	St.	100000	EUR
DE000MR4Q9W6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 144,0	28.07.2026	St.	1	EUR
DE000MR4Q9X4	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 143,5	28.07.2026	St.	1	EUR
DE000MR4Q9Y2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,2	28.07.2026	St.	100000	EUR
DE000MR4Q9Z9	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,1	28.07.2026	St.	100000	EUR
DE000MR4QA00	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,0	28.07.2026	St.	100000	EUR
DE000MR4QA18	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51900,0	28.07.2026	St.	100000	EUR
DE000MR4QA26	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52200,0	28.07.2026	St.	100000	EUR
DE000MR4QA34	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52250,0	28.07.2026	St.	100000	EUR
DE000MR4QA42	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52250,0	28.07.2026	St.	100000	EUR
DE000MR4QA59	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52350,0	28.07.2026	St.	100000	EUR
DE000MR4QA67	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52400,0	28.07.2026	St.	100000	EUR
DE000MR4QA75	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52450,0	28.07.2026	St.	100000	EUR
DE000MR4QA83	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52500,0	28.07.2026	St.	100000	EUR
DE000MR4QA91	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52500,0	28.07.2026	St.	100000	EUR
DE000MR4QAA2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52550,0	28.07.2026	St.	100000	EUR
DE000MR4QAB0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52600,0	28.07.2026	St.	100000	EUR
DE000MR4QAC8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52650,0	28.07.2026	St.	100000	EUR
DE000MR4QAD6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52700,0	28.07.2026	St.	100000	EUR
DE000MR4QAE4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19250,0	28.07.2026	St.	100000	EUR
DE000MR4QAF1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19300,0	28.07.2026	St.	100000	EUR
DE000MR4QAG9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19600,0	28.07.2026	St.	100000	EUR
DE000MR4QAH7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22280,0	28.07.2026	St.	100000	EUR
DE000MR4QAJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 23600,0	28.07.2026	St.	100000	EUR
DE000MR4QAK1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24360,0	28.07.2026	St.	100000	EUR
DE000MR4QAL9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26240,0	28.07.2026	St.	100000	EUR
DE000MR4QAM7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27390,0	28.07.2026	St.	100000	EUR
DE000MR4QAN5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27800,0	28.07.2026	St.	100000	EUR
DE000MR4QAP0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28055,0	28.07.2026	St.	100000	EUR
DE000MR4QAQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28075,0	28.07.2026	St.	100000	EUR
DE000MR4QAR6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28080,0	28.07.2026	St.	100000	EUR
DE000MR4QAS4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28085,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QAT2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28090,0	28.07.2026	St.	100000	EUR
DE000MR4QAU0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28095,0	28.07.2026	St.	100000	EUR
DE000MR4QAV8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28100,0	28.07.2026	St.	100000	EUR
DE000MR4QAW6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28105,0	28.07.2026	St.	100000	EUR
DE000MR4QAX4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28110,0	28.07.2026	St.	100000	EUR
DE000MR4QAY2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28115,0	28.07.2026	St.	100000	EUR
DE000MR4QAZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28120,0	28.07.2026	St.	100000	EUR
DE000MR4QB09	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28125,0	28.07.2026	St.	100000	EUR
DE000MR4QB17	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 386,0	28.07.2026	St.	100000	EUR
DE000MR4QB25	Morgan Stanley & Co. Intl PLC TurboS O.End Fi.Solar 220,0	28.07.2026	St.	100000	EUR
DE000MR4QB33	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 237,5	28.07.2026	St.	100000	EUR
DE000MR4QB41	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 237,0	28.07.2026	St.	100000	EUR
DE000MR4QB58	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 236,5	28.07.2026	St.	100000	EUR
DE000MR4QB66	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 236,0	28.07.2026	St.	100000	EUR
DE000MR4QB74	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 235,5	28.07.2026	St.	100000	EUR
DE000MR4QB82	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 235,0	28.07.2026	St.	100000	EUR
DE000MR4QB90	Morgan Stanley & Co. Intl PLC TurboS O.End QUALCOMM 180,0	28.07.2026	St.	100000	EUR
DE000MR4QBA0	Morgan Stanley & Co. Intl PLC TurboS O.End SerTitan 100,0	28.07.2026	St.	100000	EUR
DE000MR4QBB8	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 70,0	28.07.2026	St.	1	EUR
DE000MR4QBC6	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 69,5	28.07.2026	St.	100000	EUR
DE000MR4QBD4	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 69,0	28.07.2026	St.	100000	EUR
DE000MR4QBE2	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 68,5	28.07.2026	St.	100000	EUR
DE000MR4QBF9	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 68,0	28.07.2026	St.	100000	EUR
DE000MR4QBG7	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 275,0	28.07.2026	St.	100000	EUR
DE000MR4QBH5	Morgan Stanley & Co. Intl PLC TurboS O.End UniHldgs 60,0	28.07.2026	St.	100000	EUR
DE000MR4QBJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 323,0	28.07.2026	St.	100000	EUR
DE000MR4QBK9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 322,0	28.07.2026	St.	100000	EUR
DE000MR4QBL7	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 241,5	28.07.2026	St.	100000	EUR
DE000MR4QBM5	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 240,5	28.07.2026	St.	100000	EUR
DE000MR4QBN3	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 237,5	28.07.2026	St.	100000	EUR
DE000MR4QBP8	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 212,0	28.07.2026	St.	100000	EUR
DE000MR4QBQ6	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 211,5	28.07.2026	St.	100000	EUR
DE000MR4QBR4	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 211,0	28.07.2026	St.	100000	EUR
DE000MR4QBS2	Morgan Stanley & Co. Intl PLC TurboS O.End Take-Two 240,0	28.07.2026	St.	100000	EUR
DE000MR4QBT0	Morgan Stanley & Co. Intl PLC TurboS O.End Oracle 130,0	28.07.2026	St.	100000	EUR
DE000MR4QBU8	Morgan Stanley & Co. Intl PLC TurboS O.End Pfizer 25,0	28.07.2026	St.	100000	EUR
DE000MR4QBV6	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 164,0	28.07.2026	St.	100000	EUR
DE000MR4QBW4	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 163,0	28.07.2026	St.	100000	EUR
DE000MR4QBX2	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 162,0	28.07.2026	St.	100000	EUR
DE000MR4QBY0	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 161,0	28.07.2026	St.	100000	EUR
DE000MR4QBZ7	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 160,0	28.07.2026	St.	100000	EUR
DE000MR4QC08	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 159,0	28.07.2026	St.	100000	EUR
DE000MR4QC16	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 120,0	28.07.2026	St.	100000	EUR
DE000MR4QC24	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 114,0	28.07.2026	St.	100000	EUR
DE000MR4QC32	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 113,5	28.07.2026	St.	100000	EUR
DE000MR4QC40	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 113,0	28.07.2026	St.	100000	EUR
DE000MR4QC57	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 112,5	28.07.2026	St.	100000	EUR
DE000MR4QC65	Morgan Stanley & Co. Intl PLC TurboS O.End JPM.Ch. 500,0	28.07.2026	St.	100000	EUR
DE000MR4QC73	Morgan Stanley & Co. Intl PLC TurboS O.End JPM.Ch. 425,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QC81	Morgan Stanley & Co. Intl PLC TurboS O.End FIRSCASH 200,0	28.07.2026	St.	100000	EUR
DE000MR4QC99	Morgan Stanley & Co. Intl PLC TurboS O.End Hyperliq 7,0	28.07.2026	St.	100000	EUR
DE000MR4QCA8	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 210,0	28.07.2026	St.	100000	EUR
DE000MR4QCB6	Morgan Stanley & Co. Intl PLC TurboS O.End Bk.of Am 90,0	28.07.2026	St.	100000	EUR
DE000MR4QCC4	Morgan Stanley & Co. Intl PLC TurboS O.End Maze 30,0	28.07.2026	St.	100000	EUR
DE000MR4QCD2	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 430,0	28.07.2026	St.	100000	EUR
DE000MR4QCE0	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 389,0	28.07.2026	St.	100000	EUR
DE000MR4QCF7	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 388,0	28.07.2026	St.	100000	EUR
DE000MR4QCG5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 214,0	28.07.2026	St.	100000	EUR
DE000MR4QCH3	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 213,0	28.07.2026	St.	100000	EUR
DE000MR4QCJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 212,0	28.07.2026	St.	100000	EUR
DE000MR4QCK7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 211,0	28.07.2026	St.	100000	EUR
DE000MR4QCL5	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 490,0	28.07.2026	St.	100000	EUR
DE000MR4QCM3	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 485,0	28.07.2026	St.	100000	EUR
DE000MR4QCN1	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 480,0	28.07.2026	St.	100000	EUR
DE000MR4QCP6	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 475,0	28.07.2026	St.	100000	EUR
DE000MR4QCQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 397,5	28.07.2026	St.	100000	EUR
DE000MR4QCR2	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 395,0	28.07.2026	St.	100000	EUR
DE000MR4QCS0	Morgan Stanley & Co. Intl PLC TurboS O.End Air 192,0	28.07.2026	St.	100000	EUR
DE000MR4QCT8	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 106,5	28.07.2026	St.	100000	EUR
DE000MR4QCU6	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 106,0	28.07.2026	St.	100000	EUR
DE000MR4QCV4	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 105,5	28.07.2026	St.	100000	EUR
DE000MR4QCW2	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 105,0	28.07.2026	St.	100000	EUR
DE000MR4QCX0	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 104,5	28.07.2026	St.	100000	EUR
DE000MR4QCY8	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 104,0	28.07.2026	St.	100000	EUR
DE000MR4QCZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 103,5	28.07.2026	St.	100000	EUR
DE000MR4QD07	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 103,0	28.07.2026	St.	100000	EUR
DE000MR4QD15	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 102,5	28.07.2026	St.	100000	EUR
DE000MR4QD23	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 102,0	28.07.2026	St.	100000	EUR
DE000MR4QD31	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 101,5	28.07.2026	St.	100000	EUR
DE000MR4QD49	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 101,0	28.07.2026	St.	100000	EUR
DE000MR4QD56	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25470	28.07.2026	St.	100000	EUR
DE000MR4QD64	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25470	28.07.2026	St.	100000	EUR
DE000MR4QD72	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25460	28.07.2026	St.	100000	EUR
DE000MR4QD80	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25460	28.07.2026	St.	100000	EUR
DE000MR4QD98	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25450	28.07.2026	St.	100000	EUR
DE000MR4QDA6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25450	28.07.2026	St.	1	EUR
DE000MR4QDB4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25440	28.07.2026	St.	100000	EUR
DE000MR4QDC2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25440	28.07.2026	St.	100000	EUR
DE000MR4QDD0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25430	28.07.2026	St.	100000	EUR
DE000MR4QDE8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25430	28.07.2026	St.	100000	EUR
DE000MR4QDF5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25400	28.07.2026	St.	100000	EUR
DE000MR4QDG3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25400	28.07.2026	St.	1	EUR
DE000MR4QDH1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25350	28.07.2026	St.	100000	EUR
DE000MR4QDJ7	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25350	28.07.2026	St.	100000	EUR
DE000MR4QDK5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25300	28.07.2026	St.	100000	EUR
DE000MR4QDL3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25300	28.07.2026	St.	100000	EUR
DE000MR4QDM1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25250	28.07.2026	St.	100000	EUR
DE000MR4QDN9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25250	28.07.2026	St.	100000	EUR
DE000MR4QDP4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4QDQ2	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25200	28.07.2026	St.	100000	EUR
DE000MR4QDR0	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 9,9	28.07.2026	St.	100000	EUR
DE000MR4QDS8	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,0	28.07.2026	St.	1	EUR
DE000MR4QDT6	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 28,5	28.07.2026	St.	100000	EUR
DE000MR4QDU4	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,25	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QDV2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,3	28.07.2026	St.	100000	EUR
DE000MR4QDW0	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,35	28.07.2026	St.	100000	EUR
DE000MR4QDX8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,4	28.07.2026	St.	100000	EUR
DE000MR4QDY6	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,45	28.07.2026	St.	100000	EUR
DE000MR4QDZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,5	28.07.2026	St.	100000	EUR
DE000MR4QE06	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,5	28.07.2026	St.	100000	EUR
DE000MR4QE14	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,55	28.07.2026	St.	100000	EUR
DE000MR4QE22	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,6	28.07.2026	St.	100000	EUR
DE000MR4QE30	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 30,5	28.07.2026	St.	100000	EUR
DE000MR4QE48	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 30,75	28.07.2026	St.	100000	EUR
DE000MR4QE55	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 31,0	28.07.2026	St.	100000	EUR
DE000MR4QE63	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 2,0	28.07.2026	St.	100000	EUR
DE000MR4QE71	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 2,4	28.07.2026	St.	100000	EUR
DE000MR4QE89	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 3,34	28.07.2026	St.	100000	EUR
DE000MR4QE97	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,3	28.07.2026	St.	100000	EUR
DE000MR4QEA4	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,4	28.07.2026	St.	1	EUR
DE000MR4QEB2	Morgan Stanley & Co. Intl PLC TurboL O.End Xiaomi 18,0	28.07.2026	St.	100000	EUR
DE000MR4QEC0	Morgan Stanley & Co. Intl PLC TurboL O.End Xiaomi 23,0	28.07.2026	St.	100000	EUR
DE000MR4QED8	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,1	28.07.2026	St.	100000	EUR
DE000MR4QEE6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,2	28.07.2026	St.	100000	EUR
DE000MR4QEF3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,3	28.07.2026	St.	100000	EUR
DE000MR4QEG1	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 5,45	28.07.2026	St.	100000	EUR
DE000MR4QEH9	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 5,5	28.07.2026	St.	100000	EUR
DE000MR4QEJ5	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 5,55	28.07.2026	St.	1	EUR
DE000MR4QEK3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 34,7	28.07.2026	St.	100000	EUR
DE000MR4QEL1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 13,5	28.07.2026	St.	100000	EUR
DE000MR4QEM9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,05	28.07.2026	St.	100000	EUR
DE000MR4QEN7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,1	28.07.2026	St.	100000	EUR
DE000MR4QEP2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,15	28.07.2026	St.	100000	EUR
DE000MR4QEQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 25,0	28.07.2026	St.	100000	EUR
DE000MR4QER8	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 27,0	28.07.2026	St.	100000	EUR
DE000MR4QES6	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 30,75	28.07.2026	St.	100000	EUR
DE000MR4QET4	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 31,0	28.07.2026	St.	100000	EUR
DE000MR4QEU2	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,9	28.07.2026	St.	100000	EUR
DE000MR4QEV0	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 19,35	28.07.2026	St.	1	EUR
DE000MR4QEW8	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 19,4	28.07.2026	St.	100000	EUR
DE000MR4QEX6	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,0	28.07.2026	St.	100000	EUR
DE000MR4QEY4	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,25	28.07.2026	St.	100000	EUR
DE000MR4QEZ1	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,2	28.07.2026	St.	100000	EUR
DE000MR4QF05	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,3	28.07.2026	St.	100000	EUR
DE000MR4QF13	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 27,0	28.07.2026	St.	100000	EUR
DE000MR4QF21	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 27,1	28.07.2026	St.	100000	EUR
DE000MR4QF39	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 6,65	28.07.2026	St.	100000	EUR
DE000MR4QF47	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 6,7	28.07.2026	St.	100000	EUR
DE000MR4QF54	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 6,75	28.07.2026	St.	100000	EUR
DE000MR4QF62	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 6,8	28.07.2026	St.	100000	EUR
DE000MR4QF70	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 2,95	28.07.2026	St.	100000	EUR
DE000MR4QF88	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,5	28.07.2026	St.	100000	EUR
DE000MR4QF96	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 11,0	28.07.2026	St.	100000	EUR
DE000MR4QFA1	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 13,6	28.07.2026	St.	100000	EUR
DE000MR4QFB9	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 13,7	28.07.2026	St.	100000	EUR
DE000MR4QFC7	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 13,8	28.07.2026	St.	100000	EUR
DE000MR4QFD5	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 13,9	28.07.2026	St.	100000	EUR
DE000MR4QFE3	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 27,0	28.07.2026	St.	100000	EUR
DE000MR4QFF0	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 27,25	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QFG8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 29,8	28.07.2026	St.	100000	EUR
DE000MR4QFH6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 29,85	28.07.2026	St.	100000	EUR
DE000MR4QFJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 29,9	28.07.2026	St.	100000	EUR
DE000MR4QFK0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 29,95	28.07.2026	St.	100000	EUR
DE000MR4QFL8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,0	28.07.2026	St.	100000	EUR
DE000MR4QFM6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,05	28.07.2026	St.	100000	EUR
DE000MR4QFN4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,1	28.07.2026	St.	100000	EUR
DE000MR4QFP9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,15	28.07.2026	St.	100000	EUR
DE000MR4QFQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,2	28.07.2026	St.	100000	EUR
DE000MR4QFR5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,25	28.07.2026	St.	100000	EUR
DE000MR4QFS3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 30,3	28.07.2026	St.	100000	EUR
DE000MR4QFT1	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 23,0	28.07.2026	St.	100000	EUR
DE000MR4QFU9	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 11,8	28.07.2026	St.	100000	EUR
DE000MR4QFV7	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 11,85	28.07.2026	St.	100000	EUR
DE000MR4QFW5	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 11,9	28.07.2026	St.	100000	EUR
DE000MR4QFX3	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 11,95	28.07.2026	St.	100000	EUR
DE000MR4QFY1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 40,8	28.07.2026	St.	100000	EUR
DE000MR4QFZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 41,4	28.07.2026	St.	100000	EUR
DE000MR4QG04	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 42,0	28.07.2026	St.	100000	EUR
DE000MR4QG12	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 42,6	28.07.2026	St.	100000	EUR
DE000MR4QG20	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 43,8	28.07.2026	St.	100000	EUR
DE000MR4QG38	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 44,4	28.07.2026	St.	100000	EUR
DE000MR4QG46	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 45,0	28.07.2026	St.	100000	EUR
DE000MR4QG53	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 45,6	28.07.2026	St.	100000	EUR
DE000MR4QG61	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 46,8	28.07.2026	St.	100000	EUR
DE000MR4QG79	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 47,4	28.07.2026	St.	100000	EUR
DE000MR4QG87	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 48,0	28.07.2026	St.	100000	EUR
DE000MR4QG95	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 48,6	28.07.2026	St.	100000	EUR
DE000MR4QGA9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 49,8	28.07.2026	St.	100000	EUR
DE000MR4QGB7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 51,0	28.07.2026	St.	100000	EUR
DE000MR4QGC5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 51,6	28.07.2026	St.	100000	EUR
DE000MR4QGD3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 54,0	28.07.2026	St.	100000	EUR
DE000MR4QGE1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 55,6	28.07.2026	St.	100000	EUR
DE000MR4QGF8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 65,0	28.07.2026	St.	100000	EUR
DE000MR4QGG6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 69,0	28.07.2026	St.	100000	EUR
DE000MR4QGH4	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 134,0	28.07.2026	St.	100000	EUR
DE000MR4QGJ0	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 135,0	28.07.2026	St.	100000	EUR
DE000MR4QGK8	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 218,0	28.07.2026	St.	100000	EUR
DE000MR4QGL6	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 219,0	28.07.2026	St.	100000	EUR
DE000MR4QGM4	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 220,0	28.07.2026	St.	100000	EUR
DE000MR4QGN2	Morgan Stanley & Co. Intl PLC TurboL O.End RevolMed 185,0	28.07.2026	St.	100000	EUR
DE000MR4QGP7	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 124,0	28.07.2026	St.	100000	EUR
DE000MR4QGQ5	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 208,0	28.07.2026	St.	100000	EUR
DE000MR4QGR3	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 209,0	28.07.2026	St.	100000	EUR
DE000MR4QGS1	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 210,0	28.07.2026	St.	100000	EUR
DE000MR4QGT9	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 211,0	28.07.2026	St.	100000	EUR
DE000MR4QGU7	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 202,0	28.07.2026	St.	100000	EUR
DE000MR4QGV5	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 203,0	28.07.2026	St.	100000	EUR
DE000MR4QGW3	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 204,0	28.07.2026	St.	100000	EUR
DE000MR4QGX1	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 70,5	28.07.2026	St.	100000	EUR
DE000MR4QGY9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 75,0	28.07.2026	St.	100000	EUR
DE000MR4QGZ6	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 84,0	28.07.2026	St.	100000	EUR
DE000MR4QH03	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 169,0	28.07.2026	St.	100000	EUR
DE000MR4QH11	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 170,0	28.07.2026	St.	100000	EUR
DE000MR4QH29	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 171,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QH37	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 54,0	28.07.2026	St.	100000	EUR
DE000MR4QH45	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 70,0	28.07.2026	St.	100000	EUR
DE000MR4QH52	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 156,0	28.07.2026	St.	100000	EUR
DE000MR4QH60	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 157,0	28.07.2026	St.	100000	EUR
DE000MR4QH78	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 158,0	28.07.2026	St.	100000	EUR
DE000MR4QH86	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 159,0	28.07.2026	St.	100000	EUR
DE000MR4QH94	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 98,0	28.07.2026	St.	100000	EUR
DE000MR4QHA7	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 134,0	28.07.2026	St.	100000	EUR
DE000MR4QHB5	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 138,0	28.07.2026	St.	100000	EUR
DE000MR4QHC3	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 171,0	28.07.2026	St.	100000	EUR
DE000MR4QHD1	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 172,0	28.07.2026	St.	100000	EUR
DE000MR4QHE9	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 173,0	28.07.2026	St.	100000	EUR
DE000MR4QHF6	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 174,0	28.07.2026	St.	100000	EUR
DE000MR4QHG4	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 175,0	28.07.2026	St.	100000	EUR
DE000MR4QHH2	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 176,0	28.07.2026	St.	100000	EUR
DE000MR4QHJ8	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 177,0	28.07.2026	St.	100000	EUR
DE000MR4QHK6	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 178,0	28.07.2026	St.	100000	EUR
DE000MR4QHL4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 171,0	28.07.2026	St.	100000	EUR
DE000MR4QHM2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 172,0	28.07.2026	St.	100000	EUR
DE000MR4QHN0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 173,0	28.07.2026	St.	100000	EUR
DE000MR4QHP5	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 174,0	28.07.2026	St.	100000	EUR
DE000MR4QHQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 206,0	28.07.2026	St.	100000	EUR
DE000MR4QHR1	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 207,0	28.07.2026	St.	100000	EUR
DE000MR4QHS9	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 208,0	28.07.2026	St.	100000	EUR
DE000MR4QHT7	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 209,0	28.07.2026	St.	100000	EUR
DE000MR4QHU5	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 210,0	28.07.2026	St.	100000	EUR
DE000MR4QHV3	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 211,0	28.07.2026	St.	100000	EUR
DE000MR4QHW1	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 212,0	28.07.2026	St.	100000	EUR
DE000MR4QHX9	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 136,0	28.07.2026	St.	100000	EUR
DE000MR4QHY7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 136,5	28.07.2026	St.	100000	EUR
DE000MR4QHZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Air 137,0	28.07.2026	St.	100000	EUR
DE000MR4QJ01	Morgan Stanley & Co. Intl PLC TurboL O.End Air 137,5	28.07.2026	St.	100000	EUR
DE000MR4QJ19	Morgan Stanley & Co. Intl PLC TurboL O.End Air 138,0	28.07.2026	St.	100000	EUR
DE000MR4QJ27	Morgan Stanley & Co. Intl PLC TurboL O.End Air 138,5	28.07.2026	St.	100000	EUR
DE000MR4QJ35	Morgan Stanley & Co. Intl PLC TurboL O.End Air 139,0	28.07.2026	St.	100000	EUR
DE000MR4QJ43	Morgan Stanley & Co. Intl PLC TurboL O.End Air 139,5	28.07.2026	St.	100000	EUR
DE000MR4QJ50	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 22980,0	28.07.2026	St.	100000	EUR
DE000MR4QJ68	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23450,0	28.07.2026	St.	100000	EUR
DE000MR4QJ76	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23840,0	28.07.2026	St.	100000	EUR
DE000MR4QJ84	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24175,0	28.07.2026	St.	100000	EUR
DE000MR4QJ92	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24535,0	28.07.2026	St.	100000	EUR
DE000MR4QJA3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24885,0	28.07.2026	St.	100000	EUR
DE000MR4QJB1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25170,0	28.07.2026	St.	100000	EUR
DE000MR4QJC9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25175,0	28.07.2026	St.	100000	EUR
DE000MR4QJD7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25180,0	28.07.2026	St.	100000	EUR
DE000MR4QJE5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25185,0	28.07.2026	St.	100000	EUR
DE000MR4QJF2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25190,0	28.07.2026	St.	100000	EUR
DE000MR4QJG0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25195,0	28.07.2026	St.	100000	EUR
DE000MR4QJH8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25200,0	28.07.2026	St.	100000	EUR
DE000MR4QJJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25205,0	28.07.2026	St.	100000	EUR
DE000MR4QJK2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25210,0	28.07.2026	St.	100000	EUR
DE000MR4QJL0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25215,0	28.07.2026	St.	100000	EUR
DE000MR4QJM8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25220,0	28.07.2026	St.	100000	EUR
DE000MR4QJN6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25225,0	28.07.2026	St.	100000	EUR
DE000MR4QJP1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25230,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QJQ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25235,0	28.07.2026	St.	100000	EUR
DE000MR4QJR7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25240,0	28.07.2026	St.	100000	EUR
DE000MR4QJS5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25245,0	28.07.2026	St.	100000	EUR
DE000MR4QJT3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25250,0	28.07.2026	St.	100000	EUR
DE000MR4QJU1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25255,0	28.07.2026	St.	100000	EUR
DE000MR4QJV9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25260,0	28.07.2026	St.	100000	EUR
DE000MR4QJW7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25265,0	28.07.2026	St.	100000	EUR
DE000MR4QJX5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25270,0	28.07.2026	St.	100000	EUR
DE000MR4QJY3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25275,0	28.07.2026	St.	100000	EUR
DE000MR4QJZ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25280,0	28.07.2026	St.	100000	EUR
DE000MR4QK08	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25285,0	28.07.2026	St.	100000	EUR
DE000MR4QK16	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25290,0	28.07.2026	St.	100000	EUR
DE000MR4QK24	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25295,0	28.07.2026	St.	100000	EUR
DE000MR4QK32	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25300,0	28.07.2026	St.	100000	EUR
DE000MR4QK40	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25305,0	28.07.2026	St.	100000	EUR
DE000MR4QK57	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25310,0	28.07.2026	St.	100000	EUR
DE000MR4QK65	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25315,0	28.07.2026	St.	100000	EUR
DE000MR4QK73	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25320,0	28.07.2026	St.	100000	EUR
DE000MR4QK81	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25325,0	28.07.2026	St.	100000	EUR
DE000MR4QK99	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25330,0	28.07.2026	St.	100000	EUR
DE000MR4QKA1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25335,0	28.07.2026	St.	100000	EUR
DE000MR4QKB9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25340,0	28.07.2026	St.	100000	EUR
DE000MR4QKC7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25345,0	28.07.2026	St.	100000	EUR
DE000MR4QKD5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25350,0	28.07.2026	St.	100000	EUR
DE000MR4QKE3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25355,0	28.07.2026	St.	100000	EUR
DE000MR4QKF0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25360,0	28.07.2026	St.	100000	EUR
DE000MR4QKG8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25365,0	28.07.2026	St.	100000	EUR
DE000MR4QKH6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29010,0	28.07.2026	St.	100000	EUR
DE000MR4QKJ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28980,0	28.07.2026	St.	100000	EUR
DE000MR4QKK0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28950,0	28.07.2026	St.	100000	EUR
DE000MR4QKL8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28920,0	28.07.2026	St.	100000	EUR
DE000MR4QKM6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28890,0	28.07.2026	St.	100000	EUR
DE000MR4QKN4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28830,0	28.07.2026	St.	100000	EUR
DE000MR4QKP9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28770,0	28.07.2026	St.	100000	EUR
DE000MR4QKQ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28710,0	28.07.2026	St.	100000	EUR
DE000MR4QKR5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25575,0	28.07.2026	St.	100000	EUR
DE000MR4QKS3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25570,0	28.07.2026	St.	100000	EUR
DE000MR4QKT1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25565,0	28.07.2026	St.	100000	EUR
DE000MR4QKU9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25560,0	28.07.2026	St.	100000	EUR
DE000MR4QKV7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25555,0	28.07.2026	St.	100000	EUR
DE000MR4QKW5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25550,0	28.07.2026	St.	100000	EUR
DE000MR4QKX3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25545,0	28.07.2026	St.	100000	EUR
DE000MR4QKY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25540,0	28.07.2026	St.	100000	EUR
DE000MR4QKZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25535,0	28.07.2026	St.	1	EUR
DE000MR4QL07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25530,0	28.07.2026	St.	1	EUR
DE000MR4QL15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25525,0	28.07.2026	St.	1	EUR
DE000MR4QL23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25520,0	28.07.2026	St.	1	EUR
DE000MR4QL31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25515,0	28.07.2026	St.	1	EUR
DE000MR4QL49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25510,0	28.07.2026	St.	1	EUR
DE000MR4QL56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25505,0	28.07.2026	St.	1	EUR
DE000MR4QL64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25500,0	28.07.2026	St.	1	EUR
DE000MR4QL72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25495,0	28.07.2026	St.	1	EUR
DE000MR4QL80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25490,0	28.07.2026	St.	100000	EUR
DE000MR4QL98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25485,0	28.07.2026	St.	100000	EUR
DE000MR4QLA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25480,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QLB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25475,0	28.07.2026	St.	100000	EUR
DE000MR4QLC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25470,0	28.07.2026	St.	100000	EUR
DE000MR4QLD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25465,0	28.07.2026	St.	100000	EUR
DE000MR4QLE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25460,0	28.07.2026	St.	100000	EUR
DE000MR4QLF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25455,0	28.07.2026	St.	100000	EUR
DE000MR4QLG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25450,0	28.07.2026	St.	100000	EUR
DE000MR4QLH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25445,0	28.07.2026	St.	1	EUR
DE000MR4QLJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25440,0	28.07.2026	St.	100000	EUR
DE000MR4QLK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25435,0	28.07.2026	St.	100000	EUR
DE000MR4QLL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25430,0	28.07.2026	St.	1	EUR
DE000MR4QLM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25425,0	28.07.2026	St.	1	EUR
DE000MR4QLN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25420,0	28.07.2026	St.	100000	EUR
DE000MR4QLP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25415,0	28.07.2026	St.	100000	EUR
DE000MR4QLQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25410,0	28.07.2026	St.	100000	EUR
DE000MR4QLR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25405,0	28.07.2026	St.	100000	EUR
DE000MR4QLS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25400,0	28.07.2026	St.	100000	EUR
DE000MR4QLT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25395,0	28.07.2026	St.	100000	EUR
DE000MR4QLU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25390,0	28.07.2026	St.	100000	EUR
DE000MR4QLV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25385,0	28.07.2026	St.	100000	EUR
DE000MR4QLW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25380,0	28.07.2026	St.	100000	EUR
DE000MR4QLX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25375,0	28.07.2026	St.	100000	EUR
DE000MR4QLY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25370,0	28.07.2026	St.	100000	EUR
DE000MR4QLZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25365,0	28.07.2026	St.	100000	EUR
DE000MR4QM06	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25360,0	28.07.2026	St.	100000	EUR
DE000MR4QM14	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25355,0	28.07.2026	St.	100000	EUR
DE000MR4QM22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25350,0	28.07.2026	St.	100000	EUR
DE000MR4QM30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25345,0	28.07.2026	St.	100000	EUR
DE000MR4QM48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25340,0	28.07.2026	St.	100000	EUR
DE000MR4QM55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25335,0	28.07.2026	St.	100000	EUR
DE000MR4QM63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25330,0	28.07.2026	St.	100000	EUR
DE000MR4QM71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25325,0	28.07.2026	St.	1	EUR
DE000MR4QM89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25320,0	28.07.2026	St.	1	EUR
DE000MR4QM97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25315,0	28.07.2026	St.	100000	EUR
DE000MR4QMA7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25310,0	28.07.2026	St.	100000	EUR
DE000MR4QMB5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25305,0	28.07.2026	St.	100000	EUR
DE000MR4QMC3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25300,0	28.07.2026	St.	100000	EUR
DE000MR4QMD1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25295,0	28.07.2026	St.	100000	EUR
DE000MR4QME9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25290,0	28.07.2026	St.	100000	EUR
DE000MR4QMF6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25285,0	28.07.2026	St.	100000	EUR
DE000MR4QMG4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25370,0	28.07.2026	St.	100000	EUR
DE000MR4QMH2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25375,0	28.07.2026	St.	100000	EUR
DE000MR4QMJ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25380,0	28.07.2026	St.	100000	EUR
DE000MR4QMK6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25385,0	28.07.2026	St.	100000	EUR
DE000MR4QML4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25390,0	28.07.2026	St.	100000	EUR
DE000MR4QMM2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25395,0	28.07.2026	St.	100000	EUR
DE000MR4QMN0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25400,0	28.07.2026	St.	100000	EUR
DE000MR4QMP5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25405,0	28.07.2026	St.	100000	EUR
DE000MR4QMQ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25410,0	28.07.2026	St.	100000	EUR
DE000MR4QMR1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25415,0	28.07.2026	St.	100000	EUR
DE000MR4QMS9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25420,0	28.07.2026	St.	100000	EUR
DE000MR4QMT7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25425,0	28.07.2026	St.	100000	EUR
DE000MR4QMU5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25430,0	28.07.2026	St.	1	EUR
DE000MR4QMV3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25435,0	28.07.2026	St.	1	EUR
DE000MR4QMW1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25440,0	28.07.2026	St.	1	EUR
DE000MR4QMX9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25445,0	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QMY7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25450,0	28.07.2026	St.	100000	EUR
DE000MR4QMZ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25455,0	28.07.2026	St.	100000	EUR
DE000MR4QN05	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25460,0	28.07.2026	St.	100000	EUR
DE000MR4QN13	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25465,0	28.07.2026	St.	100000	EUR
DE000MR4QN21	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25470,0	28.07.2026	St.	1	EUR
DE000MR4QN39	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25475,0	28.07.2026	St.	100000	EUR
DE000MR4QN47	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25480,0	28.07.2026	St.	100000	EUR
DE000MR4QN54	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25485,0	28.07.2026	St.	100000	EUR
DE000MR4QN62	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25490,0	28.07.2026	St.	100000	EUR
DE000MR4QN70	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25495,0	28.07.2026	St.	100000	EUR
DE000MR4QN88	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25500,0	28.07.2026	St.	100000	EUR
DE000MR4QN96	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25505,0	28.07.2026	St.	100000	EUR
DE000MR4QNA5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25510,0	28.07.2026	St.	100000	EUR
DE000MR4QNB3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25515,0	28.07.2026	St.	100000	EUR
DE000MR4QNC1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25520,0	28.07.2026	St.	100000	EUR
DE000MR4QND9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25525,0	28.07.2026	St.	100000	EUR
DE000MR4QNE7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25530,0	28.07.2026	St.	100000	EUR
DE000MR4QNF4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25535,0	28.07.2026	St.	100000	EUR
DE000MR4QNG2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25540,0	28.07.2026	St.	1	EUR
DE000MR4QNH0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25545,0	28.07.2026	St.	100000	EUR
DE000MR4QNJ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25550,0	28.07.2026	St.	100000	EUR
DE000MR4QNK4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25555,0	28.07.2026	St.	1	EUR
DE000MR4QNL2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25560,0	28.07.2026	St.	100000	EUR
DE000MR4QNM0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25565,0	28.07.2026	St.	100000	EUR
DE000MR4QNN8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25570,0	28.07.2026	St.	1	EUR
DE000MR4QNP3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25575,0	28.07.2026	St.	1	EUR
DE000MR4QNQ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25580,0	28.07.2026	St.	100000	EUR
DE000MR4QNR9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25585,0	28.07.2026	St.	100000	EUR
DE000MR4QNS7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25590,0	28.07.2026	St.	100000	EUR
DE000MR4QNT5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25595,0	28.07.2026	St.	100000	EUR
DE000MR4QNU3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25600,0	28.07.2026	St.	100000	EUR
DE000MR4QNV1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25605,0	28.07.2026	St.	100000	EUR
DE000MR4QNW9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25610,0	28.07.2026	St.	100000	EUR
DE000MR4QNX7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25615,0	28.07.2026	St.	100000	EUR
DE000MR4QNY5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25620,0	28.07.2026	St.	100000	EUR
DE000MR4QNZ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25625,0	28.07.2026	St.	1	EUR
DE000MR4QP03	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25630,0	28.07.2026	St.	1	EUR
DE000MR4QP11	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25635,0	28.07.2026	St.	1	EUR
DE000MR4QP29	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25640,0	28.07.2026	St.	100000	EUR
DE000MR4QP37	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25645,0	28.07.2026	St.	100000	EUR
DE000MR4QP45	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25650,0	28.07.2026	St.	100000	EUR
DE000MR4QP52	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25655,0	28.07.2026	St.	100000	EUR
DE000MR4QP60	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25660,0	28.07.2026	St.	1	EUR
DE000MR4QP78	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25665,0	28.07.2026	St.	1	EUR
DE000MR4QP86	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25670,0	28.07.2026	St.	100000	EUR
DE000MR4QP94	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25675,0	28.07.2026	St.	1	EUR
DE000MR4QPA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25680,0	28.07.2026	St.	100000	EUR
DE000MR4QPB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25685,0	28.07.2026	St.	1	EUR
DE000MR4QPC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25690,0	28.07.2026	St.	1	EUR
DE000MR4QPD4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25695,0	28.07.2026	St.	100000	EUR
DE000MR4QPE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25700,0	28.07.2026	St.	100000	EUR
DE000MR4QPF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25705,0	28.07.2026	St.	1	EUR
DE000MR4QPG7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25710,0	28.07.2026	St.	100000	EUR
DE000MR4QPH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25715,0	28.07.2026	St.	1	EUR
DE000MR4QPJ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25720,0	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QPK9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25725,0	28.07.2026	St.	100000	EUR
DE000MR4QPL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25730,0	28.07.2026	St.	1	EUR
DE000MR4QPM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25735,0	28.07.2026	St.	1	EUR
DE000MR4QPN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25740,0	28.07.2026	St.	1	EUR
DE000MR4QPP8	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 3000,0	28.07.2026	St.	100000	EUR
DE000MR4QPQ6	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2900,0	28.07.2026	St.	100000	EUR
DE000MR4QPR4	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2800,0	28.07.2026	St.	100000	EUR
DE000MR4QPS2	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2700,0	28.07.2026	St.	100000	EUR
DE000MR4QPT0	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2600,0	28.07.2026	St.	100000	EUR
DE000MR4QPU8	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2500,0	28.07.2026	St.	100000	EUR
DE000MR4QPV6	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2400,0	28.07.2026	St.	100000	EUR
DE000MR4QPW4	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2300,0	28.07.2026	St.	100000	EUR
DE000MR4QPX2	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2200,0	28.07.2026	St.	100000	EUR
DE000MR4QPY0	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2100,0	28.07.2026	St.	100000	EUR
DE000MR4QPZ7	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 2000,0	28.07.2026	St.	100000	EUR
DE000MR4QQ02	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 1900,0	28.07.2026	St.	100000	EUR
DE000MR4QQ10	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 1800,0	28.07.2026	St.	100000	EUR
DE000MR4QQ28	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 190,476	28.07.2026	St.	100000	EUR
DE000MR4QQ36	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 285,714	28.07.2026	St.	100000	EUR
DE000MR4QQ44	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 380,952	28.07.2026	St.	100000	EUR
DE000MR4QQ51	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 476,19	28.07.2026	St.	100000	EUR
DE000MR4QQ69	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 571,428	28.07.2026	St.	100000	EUR
DE000MR4QQ77	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 666,667	28.07.2026	St.	100000	EUR
DE000MR4QQ85	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 761,905	28.07.2026	St.	100000	EUR
DE000MR4QQ93	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 857,143	28.07.2026	St.	100000	EUR
DE000MR4QQA8	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1047,619	28.07.2026	St.	100000	EUR
DE000MR4QQB6	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1142,857	28.07.2026	St.	100000	EUR
DE000MR4QQC4	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1238,095	28.07.2026	St.	100000	EUR
DE000MR4QQD2	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 100,0	28.07.2026	St.	100000	EUR
DE000MR4QQE0	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 150,0	28.07.2026	St.	100000	EUR
DE000MR4QQF7	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 200,0	28.07.2026	St.	100000	EUR
DE000MR4QQG5	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 250,0	28.07.2026	St.	100000	EUR
DE000MR4QQH3	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 300,0	28.07.2026	St.	100000	EUR
DE000MR4QQJ9	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 350,0	28.07.2026	St.	100000	EUR
DE000MR4QQK7	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 400,0	28.07.2026	St.	100000	EUR
DE000MR4QQL5	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 450,0	28.07.2026	St.	100000	EUR
DE000MR4QQM3	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 500,0	28.07.2026	St.	100000	EUR
DE000MR4QQN1	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 550,0	28.07.2026	St.	100000	EUR
DE000MR4QQP6	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 600,0	28.07.2026	St.	100000	EUR
DE000MR4QQQ4	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 650,0	28.07.2026	St.	100000	EUR
DE000MR4QQR2	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 700,0	28.07.2026	St.	100000	EUR
DE000MR4QQS0	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 750,0	28.07.2026	St.	100000	EUR
DE000MR4QQT8	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 800,0	28.07.2026	St.	100000	EUR
DE000MR4QQU6	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 850,0	28.07.2026	St.	100000	EUR
DE000MR4QQV4	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 900,0	28.07.2026	St.	100000	EUR
DE000MR4QQW2	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 950,0	28.07.2026	St.	100000	EUR
DE000MR4QQX0	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1000,0	28.07.2026	St.	100000	EUR
DE000MR4QQY8	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1050,0	28.07.2026	St.	100000	EUR
DE000MR4QQZ5	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1100,0	28.07.2026	St.	100000	EUR
DE000MR4QR01	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1150,0	28.07.2026	St.	100000	EUR
DE000MR4QR19	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1200,0	28.07.2026	St.	100000	EUR
DE000MR4QR27	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 7105,263	28.07.2026	St.	100000	EUR
DE000MR4QR35	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 6842,105	28.07.2026	St.	100000	EUR
DE000MR4QR43	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 6578,947	28.07.2026	St.	100000	EUR
DE000MR4QR50	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 6315,789	28.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4QR68	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 6052,632	28.07.2026	St.	100000	EUR
DE000MR4QR76	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 5789,474	28.07.2026	St.	100000	EUR
DE000MR4QR84	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 5526,316	28.07.2026	St.	100000	EUR
DE000MR4QR92	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 5263,158	28.07.2026	St.	100000	EUR
DE000MR4QRA6	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 5000,0	28.07.2026	St.	100000	EUR
DE000MR4QRB4	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 4736,842	28.07.2026	St.	100000	EUR
DE000MR4QRC2	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 4473,684	28.07.2026	St.	100000	EUR
DE000MR4QRD0	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 4210,526	28.07.2026	St.	100000	EUR
DE000MR4QRE8	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 3947,369	28.07.2026	St.	100000	EUR
DE000MR4QRF5	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 3684,211	28.07.2026	St.	100000	EUR
DE000MR4QRG3	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 3421,053	28.07.2026	St.	100000	EUR
DE000MR4QRH1	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 3157,895	28.07.2026	St.	100000	EUR
DE000MR4QRJ7	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 2894,737	28.07.2026	St.	100000	EUR
DE000MR4QRK5	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 2631,579	28.07.2026	St.	100000	EUR
DE000MR4QRL3	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 2368,421	28.07.2026	St.	100000	EUR
DE000MR4QRM1	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 1842,105	28.07.2026	St.	100000	EUR
DE000MR4QRN9	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 1578,947	28.07.2026	St.	100000	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
DE000BD009C2	Vontobel Financial Products TurboP O.End Adyen 880,05	28.07.2026	St.	1	EUR
DE000BD010U2	Vontobel Financial Products TurboP O.End Boeing 218,41	28.07.2026	St.	1	EUR
DE000BD011W6	Vontobel Financial Products TurboP O.End Mercadol 1868,13	28.07.2026	St.	1	EUR
DE000BD013C4	Vontobel Financial Products TurboP O.End Netflix 73,71	28.07.2026	St.	1	EUR
DE000BD013D2	Vontobel Financial Products TurboP O.End Netflix 72,69	28.07.2026	St.	1	EUR
DE000BD013E0	Vontobel Financial Products TurboP O.End Netflix 73,2	28.07.2026	St.	1	EUR
DE000BD013H3	Vontobel Financial Products TurboP O.End Netflix 72,18	28.07.2026	St.	1	EUR
DE000BD013K7	Vontobel Financial Products TurboP O.End Netflix 71,67	28.07.2026	St.	1	EUR
DE000BD017G6	Vontobel Financial Products TurboC 18.12.26 Silber 57	28.07.2026	St.	1	EUR
DE000BD017N2	Vontobel Financial Products TurboC 18.09.26 Gold 4020	28.07.2026	St.	1	EUR
DE000BD01TF4	Vontobel Financial Products TurboP O.End VISA 364,42	28.07.2026	St.	1	EUR
DE000BD01V65	Vontobel Financial Products TurboP O.End IBM 220,8	28.07.2026	St.	1	EUR
DE000BD01VE3	Vontobel Financial Products TurboP O.End Air 148,78	28.07.2026	St.	1	EUR
DE000BD01XM2	Vontobel Financial Products TurboP O.End Renault 27,28	28.07.2026	St.	1	EUR
DE000BD01YU3	Vontobel Financial Products TurboP O.End Block 81,68	28.07.2026	St.	1	EUR
DE000BD02EH0	Vontobel Financial Products TurboC O.End CrOilFin 78,27	28.07.2026	St.	1	EUR
DE000BD02EJ6	Vontobel Financial Products TurboC O.End CrOilFin 78,27	28.07.2026	St.	1	EUR
DE000BD02FE4	Vontobel Financial Products MiniL O.End Solana F 58,75	28.07.2026	St.	1	EUR
DE000BD02FZ9	Vontobel Financial Products TurboL O.End Bitcoin 63172,5	28.07.2026	St.	1	EUR
DE000BD02G63	Vontobel Financial Products TurboC O.End CrOilFin 78,47	28.07.2026	St.	1	EUR
DE000BD02GX2	Vontobel Financial Products TurboC O.End CrOilFin 78,47	28.07.2026	St.	1	EUR
DE000BD03417	Vontobel Financial Products TurboC 27.04.27 BrentCr. 75	28.07.2026	St.	1	EUR
DE000BD034V0	Vontobel Financial Products TurboC 27.04.27 BrentCr. 76	28.07.2026	St.	1	EUR
DE000BD03508	Vontobel Financial Products TurboC 17.05.27 CrudeOil 70	28.07.2026	St.	1	EUR
DE000BD03540	Vontobel Financial Products TurboC 17.05.27 CrudeOil 71	28.07.2026	St.	1	EUR
DE000BD03F14	Vontobel Financial Products Put 28.07.26 DAX 25650	28.07.2026	St.	1	EUR
DE000BD03F22	Vontobel Financial Products Put 28.07.26 DAX 24550	28.07.2026	St.	1	EUR
DE000BD03F30	Vontobel Financial Products Put 28.07.26 DAX 24650	28.07.2026	St.	1	EUR
DE000BD03F48	Vontobel Financial Products Put 28.07.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD03F55	Vontobel Financial Products Put 28.07.26 DAX 24950	28.07.2026	St.	1	EUR
DE000BD03F63	Vontobel Financial Products Put 28.07.26 DAX 25600	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03F71	Vontobel Financial Products Put 28.07.26 DAX 24350	28.07.2026	St.	1	EUR
DE000BD03F89	Vontobel Financial Products Put 28.07.26 DAX 24850	28.07.2026	St.	1	EUR
DE000BD03F97	Vontobel Financial Products Put 28.07.26 DAX 24750	28.07.2026	St.	1	EUR
DE000BD03GA8	Vontobel Financial Products Put 28.07.26 DAX 24450	28.07.2026	St.	1	EUR
DE000BD03GB6	Vontobel Financial Products Put 28.07.26 DAX 24150	28.07.2026	St.	1	EUR
DE000BD03GC4	Vontobel Financial Products Put 28.07.26 DAX 25050	28.07.2026	St.	1	EUR
DE000BD03GD2	Vontobel Financial Products Put 28.07.26 DAX 23950	28.07.2026	St.	1	EUR
DE000BD03GF7	Vontobel Financial Products Put 28.07.26 DAX 24050	28.07.2026	St.	1	EUR
DE000BD03GG5	Vontobel Financial Products Put 28.07.26 DAX 23850	28.07.2026	St.	1	EUR
DE000BD03GJ9	Vontobel Financial Products Put 28.07.26 DAX 24250	28.07.2026	St.	1	EUR
DE000BD03GK7	Vontobel Financial Products Put 28.07.26 DAX 23750	28.07.2026	St.	1	EUR
DE000BD03GT8	Vontobel Financial Products Put 28.07.26 DAX 23700	28.07.2026	St.	1	EUR
DE000BD03GX0	Vontobel Financial Products Put 28.07.26 DAX 23800	28.07.2026	St.	1	EUR
DE000BD03H04	Vontobel Financial Products Call 28.07.26 DAX 25150	28.07.2026	St.	1	EUR
DE000BD03H12	Vontobel Financial Products Call 28.07.26 DAX 24850	28.07.2026	St.	1	EUR
DE000BD03H20	Vontobel Financial Products Call 28.07.26 DAX 24100	28.07.2026	St.	1	EUR
DE000BD03H38	Vontobel Financial Products Call 28.07.26 DAX 24050	28.07.2026	St.	1	EUR
DE000BD03H46	Vontobel Financial Products Call 28.07.26 DAX 24150	28.07.2026	St.	1	EUR
DE000BD03H53	Vontobel Financial Products Call 28.07.26 DAX 24350	28.07.2026	St.	1	EUR
DE000BD03H61	Vontobel Financial Products Call 28.07.26 DAX 24300	28.07.2026	St.	1	EUR
DE000BD03H79	Vontobel Financial Products Call 28.07.26 DAX 24200	28.07.2026	St.	1	EUR
DE000BD03H87	Vontobel Financial Products Call 28.07.26 DAX 24550	28.07.2026	St.	1	EUR
DE000BD03H95	Vontobel Financial Products Call 28.07.26 DAX 24250	28.07.2026	St.	1	EUR
DE000BD03HN9	Vontobel Financial Products Call 28.07.26 DAX 25750	28.07.2026	St.	1	EUR
DE000BD03HQ2	Vontobel Financial Products Call 28.07.26 DAX 26050	28.07.2026	St.	1	EUR
DE000BD03HR0	Vontobel Financial Products Call 28.07.26 DAX 25450	28.07.2026	St.	1	EUR
DE000BD03HS8	Vontobel Financial Products Call 28.07.26 DAX 25850	28.07.2026	St.	1	EUR
DE000BD03HT6	Vontobel Financial Products Call 28.07.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD03HU4	Vontobel Financial Products Call 28.07.26 DAX 25950	28.07.2026	St.	1	EUR
DE000BD03HV2	Vontobel Financial Products Call 28.07.26 DAX 25550	28.07.2026	St.	1	EUR
DE000BD03HW0	Vontobel Financial Products Call 28.07.26 DAX 24950	28.07.2026	St.	1	EUR
DE000BD03HX8	Vontobel Financial Products Call 28.07.26 DAX 24650	28.07.2026	St.	1	EUR
DE000BD03HY6	Vontobel Financial Products Call 28.07.26 DAX 25650	28.07.2026	St.	1	EUR
DE000BD03HZ3	Vontobel Financial Products Call 28.07.26 DAX 25050	28.07.2026	St.	1	EUR
DE000BD03JA2	Vontobel Financial Products Call 28.07.26 DAX 24450	28.07.2026	St.	1	EUR
DE000BD03JB0	Vontobel Financial Products Call 28.07.26 DAX 24750	28.07.2026	St.	1	EUR
DE000BD03JC8	Vontobel Financial Products Call 28.07.26 DAX 23750	28.07.2026	St.	1	EUR
DE000BD03JD6	Vontobel Financial Products Call 28.07.26 DAX 23850	28.07.2026	St.	1	EUR
DE000BD03JE4	Vontobel Financial Products Call 28.07.26 DAX 23950	28.07.2026	St.	1	EUR
DE000BD03JF1	Vontobel Financial Products Call 28.07.26 DAX 24400	28.07.2026	St.	1	EUR
DE000BD03JG9	Vontobel Financial Products Call 28.07.26 DAX 24000	28.07.2026	St.	1	EUR
DE000BD03JH7	Vontobel Financial Products Put 28.07.26 DAX 26050	28.07.2026	St.	1	EUR
DE000BD03JJ3	Vontobel Financial Products Call 28.07.26 DAX 23900	28.07.2026	St.	1	EUR
DE000BD03JK1	Vontobel Financial Products Call 28.07.26 DAX 23800	28.07.2026	St.	1	EUR
DE000BD03JL9	Vontobel Financial Products Put 28.07.26 DAX 25900	28.07.2026	St.	1	EUR
DE000BD03JM7	Vontobel Financial Products Put 28.07.26 DAX 25950	28.07.2026	St.	1	EUR
DE000BD03JN5	Vontobel Financial Products Put 28.07.26 DAX 26100	28.07.2026	St.	1	EUR
DE000BD03JP0	Vontobel Financial Products Call 28.07.26 DAX 23700	28.07.2026	St.	1	EUR
DE000BD03JQ8	Vontobel Financial Products Put 28.07.26 DAX 25450	28.07.2026	St.	1	EUR
DE000BD03JR6	Vontobel Financial Products Put 28.07.26 DAX 26000	28.07.2026	St.	1	EUR
DE000BD03JS4	Vontobel Financial Products Put 28.07.26 DAX 25850	28.07.2026	St.	1	EUR
DE000BD03JT2	Vontobel Financial Products Put 28.07.26 DAX 25800	28.07.2026	St.	1	EUR
DE000BD03JU0	Vontobel Financial Products Put 28.07.26 DAX 25750	28.07.2026	St.	1	EUR
DE000BD03JV8	Vontobel Financial Products Put 28.07.26 DAX 25550	28.07.2026	St.	1	EUR
DE000BD03JW6	Vontobel Financial Products Put 28.07.26 DAX 25150	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03JX4	Vontobel Financial Products Put 28.07.26 DAX 25700	28.07.2026	St.	1	EUR
DE000BD03JY2	Vontobel Financial Products Put 28.07.26 DAX 25250	28.07.2026	St.	1	EUR
DE000BD03KN3	Vontobel Financial Products Call 28.07.26 DAX 25250	28.07.2026	St.	1	EUR
DE000BD03LC4	Vontobel Financial Products Call 28.07.26 DAX 26150	28.07.2026	St.	1	EUR
DE000BD04A91	Vontobel Financial Products Call 28.07.26 Nasd100 28800	28.07.2026	St.	1	EUR
DE000BD053K3	Vontobel Financial Products TurboP 18.12.26 DJIA 52750	28.07.2026	St.	1	EUR
DE000BD053L1	Vontobel Financial Products TurboP 17.06.27 DJIA 52750	28.07.2026	St.	1	EUR
DE000BD053P2	Vontobel Financial Products TurboP 18.09.26 DJIA 52750	28.07.2026	St.	1	EUR
DE000BD053Q0	Vontobel Financial Products TurboP 21.08.26 DJIA 52750	28.07.2026	St.	1	EUR
DE000BD06089	Vontobel Financial Products TurboL O.End ARM 247,43	28.07.2026	St.	1	EUR
DE000BD06097	Vontobel Financial Products TurboL O.End ARM 250,09	28.07.2026	St.	1	EUR
DE000BD060B7	Vontobel Financial Products TurboL O.End Seagate 781,4	28.07.2026	St.	1	EUR
DE000BD060E1	Vontobel Financial Products TurboS O.End DollarT. 127,18	28.07.2026	St.	1	EUR
DE000BD060F8	Vontobel Financial Products TurboL O.End Seagate 749,45	28.07.2026	St.	1	EUR
DE000BD060H4	Vontobel Financial Products TurboL O.End Seagate 765,43	28.07.2026	St.	1	EUR
DE000BD060L6	Vontobel Financial Products TurboL O.End Seagate 733,48	28.07.2026	St.	1	EUR
DE000BD060N2	Vontobel Financial Products TurboL O.End Seagate 717,51	28.07.2026	St.	1	EUR
DE000BD061Z4	Vontobel Financial Products TurboS O.End SherWill 334,73	28.07.2026	St.	1	EUR
DE000BD06204	Vontobel Financial Products TurboL O.End Vistra 152	28.07.2026	St.	1	EUR
DE000BD06220	Vontobel Financial Products TurboL O.End Vistra 149,66	28.07.2026	St.	1	EUR
DE000BD063V9	Vontobel Financial Products TurboS O.End Danaher 204,89	28.07.2026	St.	1	EUR
DE000BD06436	Vontobel Financial Products TurboS O.End Home D. 345,9	28.07.2026	St.	1	EUR
DE000BD065K7	Vontobel Financial Products TurboS O.End Lowe's 215,89	28.07.2026	St.	1	EUR
DE000BD065Q4	Vontobel Financial Products TurboL O.End Vistra 154,33	28.07.2026	St.	1	EUR
DE000BD065Z5	Vontobel Financial Products TurboL O.End Micron 811,93	28.07.2026	St.	1	EUR
DE000BD066C2	Vontobel Financial Products TurboL O.End HP Ent. 44,47	28.07.2026	St.	1	EUR
DE000BD068B0	Vontobel Financial Products TurboL O.End Micron 831,27	28.07.2026	St.	1	EUR
DE000BD068C8	Vontobel Financial Products TurboL O.End Micron 850,6	28.07.2026	St.	1	EUR
DE000BD068D6	Vontobel Financial Products TurboL O.End Micron 844,16	28.07.2026	St.	1	EUR
DE000BD068E4	Vontobel Financial Products TurboL O.End Micron 837,71	28.07.2026	St.	1	EUR
DE000BD068F1	Vontobel Financial Products TurboL O.End Micron 824,82	28.07.2026	St.	1	EUR
DE000BD068P0	Vontobel Financial Products TurboL O.End Micron 818,38	28.07.2026	St.	1	EUR
DE000BD068U0	Vontobel Financial Products TurboS O.End CadenceD 348,3	28.07.2026	St.	1	EUR
DE000BD069N3	Vontobel Financial Products TurboS O.End McDonald 272,6	28.07.2026	St.	1	EUR
DE000BD069R4	Vontobel Financial Products TurboS O.End McDonald 275,95	28.07.2026	St.	1	EUR
DE000BD06BA2	Vontobel Financial Products TurboC O.End Nikk22563685,1179	28.07.2026	St.	1	EUR
DE000BD06BC8	Vontobel Financial Products TurboC O.End Nikk22563916,7439	28.07.2026	St.	1	EUR
DE000BD06BE4	Vontobel Financial Products TurboC O.End Nikk22563221,8658	28.07.2026	St.	1	EUR
DE000BD06BF1	Vontobel Financial Products TurboC O.End Nikk22563453,4918	28.07.2026	St.	1	EUR
DE000BD06BT2	Vontobel Financial Products TurboC O.End Nikk22562990,2497	28.07.2026	St.	1	EUR
DE000BD06J09	Vontobel Financial Products TurboP O.End Adyen 864,11	28.07.2026	St.	1	EUR
DE000BD06JC1	Vontobel Financial Products TurboC O.End SiemEnAG 143,65	28.07.2026	St.	1	EUR
DE000BD06JQ1	Vontobel Financial Products TurboC O.End SiemEnAG 143,51	28.07.2026	St.	1	EUR
DE000BD06JV1	Vontobel Financial Products TurboC O.End E.ON 19,06	28.07.2026	St.	1	EUR
DE000BD06JX7	Vontobel Financial Products TurboC O.End SanDisk 1166,36	28.07.2026	St.	1	EUR
DE000BD06LG8	Vontobel Financial Products TurboC O.End SK Hynix 133,8	28.07.2026	St.	1	EUR
DE000BD06LT1	Vontobel Financial Products TurboC O.End Engie 26,69	28.07.2026	St.	1	EUR
DE000BD06LW5	Vontobel Financial Products TurboC O.End ABB 77,09	28.07.2026	St.	1	EUR
DE000BD06MW3	Vontobel Financial Products TurboC O.End Nebius 164,1	28.07.2026	St.	1	EUR
DE000BD06NF6	Vontobel Financial Products TurboP O.End Hermes 1697,24	28.07.2026	St.	1	EUR
DE000BD06NZ4	Vontobel Financial Products TurboC O.End SanDisk 1197,75	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD06R09	Vontobel Financial Products TurboL O.End Micron 844,16	28.07.2026	St.	1	EUR
DE000BD06R17	Vontobel Financial Products TurboL O.End Micron 850,6	28.07.2026	St.	1	EUR
DE000BD06R33	Vontobel Financial Products TurboL O.End Micron 818,38	28.07.2026	St.	1	EUR
DE000BD06R41	Vontobel Financial Products TurboL O.End Micron 837,71	28.07.2026	St.	1	EUR
DE000BD06R74	Vontobel Financial Products TurboL O.End Micron 805,48	28.07.2026	St.	1	EUR
DE000BD06RV4	Vontobel Financial Products TurboL O.End Micron 824,82	28.07.2026	St.	1	EUR
DE000BD06RY8	Vontobel Financial Products TurboL O.End Micron 831,27	28.07.2026	St.	1	EUR
DE000BD06RZ5	Vontobel Financial Products TurboL O.End Micron 811,93	28.07.2026	St.	1	EUR
DE000BD06SV2	Vontobel Financial Products TurboL O.End SiemEnAG 143,89	28.07.2026	St.	1	EUR
DE000BD06V37	Vontobel Financial Products TurboL O.End Teradyne 312,25	28.07.2026	St.	1	EUR
DE000BD06V45	Vontobel Financial Products TurboL O.End Teradyne 318,77	28.07.2026	St.	1	EUR
DE000BD06V60	Vontobel Financial Products TurboL O.End Teradyne 305,73	28.07.2026	St.	1	EUR
DE000BD06VS2	Vontobel Financial Products TurboL O.End DellTech 371,82	28.07.2026	St.	1	EUR
DE000BD06VT0	Vontobel Financial Products TurboL O.End DellTech 379,77	28.07.2026	St.	1	EUR
DE000BD06VU8	Vontobel Financial Products TurboL O.End DellTech 375,8	28.07.2026	St.	1	EUR
DE000BD06VZ7	Vontobel Financial Products TurboS O.End Kraft H. 26,47	28.07.2026	St.	1	EUR
DE000BD06W28	Vontobel Financial Products TurboL O.End AristaNe 163,98	28.07.2026	St.	1	EUR
DE000BD06W44	Vontobel Financial Products TurboL O.End AristaNe 162,29	28.07.2026	St.	1	EUR
DE000BD06W85	Vontobel Financial Products TurboL O.End AristaNe 160,59	28.07.2026	St.	1	EUR
DE000BD06WT8	Vontobel Financial Products TurboS O.End Medtron. 86,65	28.07.2026	St.	1	EUR
DE000BD06WX0	Vontobel Financial Products TurboL O.End NXPSemi. 261,75	28.07.2026	St.	1	EUR
DE000BD06WZ5	Vontobel Financial Products TurboL O.End SiemEnAG 144,04	28.07.2026	St.	1	EUR
DE000BD06XA6	Vontobel Financial Products TurboS O.End Adyen 845,68	28.07.2026	St.	1	EUR
DE000BD06XM1	Vontobel Financial Products TurboL O.End Marvell 180,95	28.07.2026	St.	1	EUR
DE000BD06XT6	Vontobel Financial Products TurboL O.End Marvell 179,07	28.07.2026	St.	1	EUR
DE000BD06XU4	Vontobel Financial Products TurboS O.End Walmart 114,44	28.07.2026	St.	1	EUR
DE000BD06Y18	Vontobel Financial Products TurboL O.End FiMaSil. 15,52	28.07.2026	St.	1	EUR
DE000BD06Y34	Vontobel Financial Products TurboL O.End FiMaSil. 15,36	28.07.2026	St.	1	EUR
DE000BD06YE6	Vontobel Financial Products TurboL O.End ON Semi. 84,15	28.07.2026	St.	1	EUR
DE000BD06ZB9	Vontobel Financial Products TurboS O.End Geberit 525,634	28.07.2026	St.	1	EUR
DE000BD06ZQ7	Vontobel Financial Products TurboS O.End Beiersd. 80,88	28.07.2026	St.	1	EUR
DE000BD06ZX3	Vontobel Financial Products TurboL O.End AristaNe 165,67	28.07.2026	St.	1	EUR
DE000BD07D12	Vontobel Financial Products TurboL O.End Nebius 178,59	28.07.2026	St.	1	EUR
DE000BD07D20	Vontobel Financial Products TurboL O.End Nebius 175,89	28.07.2026	St.	1	EUR
DE000BD07D46	Vontobel Financial Products TurboL O.End Nebius 174,09	28.07.2026	St.	1	EUR
DE000BD07D53	Vontobel Financial Products TurboL O.End Nebius 176,79	28.07.2026	St.	1	EUR
DE000BD07D61	Vontobel Financial Products TurboL O.End Nebius 177,69	28.07.2026	St.	1	EUR
DE000BD07D79	Vontobel Financial Products TurboL O.End Nebius 171,38	28.07.2026	St.	1	EUR
DE000BD07D87	Vontobel Financial Products TurboL O.End Nebius 173,19	28.07.2026	St.	1	EUR
DE000BD07D95	Vontobel Financial Products TurboL O.End Nebius 170,48	28.07.2026	St.	1	EUR
DE000BD07DL3	Vontobel Financial Products TurboL O.End AMD 463,76	28.07.2026	St.	1	EUR
DE000BD07DN9	Vontobel Financial Products TurboL O.End AMD 468,76	28.07.2026	St.	1	EUR
DE000BD07DQ2	Vontobel Financial Products TurboL O.End AMD 473,77	28.07.2026	St.	1	EUR
DE000BD07DR0	Vontobel Financial Products TurboL O.End AMD 471,26	28.07.2026	St.	1	EUR
DE000BD07DS8	Vontobel Financial Products TurboL O.End AMD 476,27	28.07.2026	St.	1	EUR
DE000BD07DU4	Vontobel Financial Products TurboL O.End AMD 466,26	28.07.2026	St.	1	EUR
DE000BD07DY6	Vontobel Financial Products TurboL O.End Nebius 174,99	28.07.2026	St.	1	EUR
DE000BD07DZ3	Vontobel Financial Products TurboL O.End Nebius 172,28	28.07.2026	St.	1	EUR
DE000BD07EA4	Vontobel Financial Products TurboL O.End Nebius 166,88	28.07.2026	St.	1	EUR
DE000BD07EB2	Vontobel Financial Products TurboL O.End Nebius 168,68	28.07.2026	St.	1	EUR
DE000BD07EC0	Vontobel Financial Products TurboL O.End Nebius 169,58	28.07.2026	St.	1	EUR
DE000BD07ED8	Vontobel Financial Products TurboL O.End Nebius 165,08	28.07.2026	St.	1	EUR
DE000BD07EE6	Vontobel Financial Products TurboL O.End Nebius 165,98	28.07.2026	St.	1	EUR
DE000BD07EF3	Vontobel Financial Products TurboL O.End Nebius 167,78	28.07.2026	St.	1	EUR
DE000BD07EN7	Vontobel Financial Products TurboL O.End Infineon 61,13	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD07EQ0	Vontobel Financial Products TurboL O.End Infineon 61,45	28.07.2026	St.	1	EUR
DE000BD07GA9	Vontobel Financial Products TurboL O.End Broadcom 371,31	28.07.2026	St.	1	EUR
DE000BD07H18	Vontobel Financial Products TurboL O.End RWE 56,8	28.07.2026	St.	1	EUR
DE000BD07HQ3	Vontobel Financial Products TurboL O.End RWE 56,37	28.07.2026	St.	1	EUR
DE000BD07HU5	Vontobel Financial Products TurboL O.End RWE 55,94	28.07.2026	St.	1	EUR
DE000BD07K13	Vontobel Financial Products TurboC 18.12.26 Gold 4020	28.07.2026	St.	1	EUR
DE000BD07PQ6	Vontobel Financial Products TurboC O.End CrOilFin 78,67	28.07.2026	St.	1	EUR
DE000BD07PR4	Vontobel Financial Products TurboC O.End CrOilFin 78,87	28.07.2026	St.	1	EUR
DE000BD07PU8	Vontobel Financial Products TurboC O.End CrOilFin 78,67	28.07.2026	St.	1	EUR
DE000BD07PX2	Vontobel Financial Products TurboC O.End CrOilFin 78,87	28.07.2026	St.	1	EUR
DE000BD07QC4	Vontobel Financial Products TurboC O.End CrOilFin 79,27	28.07.2026	St.	1	EUR
DE000BD07QE0	Vontobel Financial Products TurboC O.End CrOilFin 79,47	28.07.2026	St.	1	EUR
DE000BD07QG5	Vontobel Financial Products TurboC O.End CrOilFin 79,47	28.07.2026	St.	1	EUR
DE000BD07QJ9	Vontobel Financial Products TurboC O.End CrOilFin 79,27	28.07.2026	St.	1	EUR
DE000BD07QK7	Vontobel Financial Products TurboC O.End CrOilFin 79,07	28.07.2026	St.	1	EUR
DE000BD07QL5	Vontobel Financial Products TurboC O.End CrOilFin 79,07	28.07.2026	St.	1	EUR
DE000BD07RJ7	Vontobel Financial Products TurboL O.End BrentCr. 81,66	28.07.2026	St.	1	EUR
DE000BD07RM1	Vontobel Financial Products TurboL O.End BrentCr. 81,43	28.07.2026	St.	1	EUR
DE000BD07RN9	Vontobel Financial Products TurboL O.End BrentCr. 81,2	28.07.2026	St.	1	EUR
DE000BD07SD8	Vontobel Financial Products TurboL O.End BrentCr. 81,2	28.07.2026	St.	1	EUR
DE000BD07SF3	Vontobel Financial Products TurboL O.End BrentCr. 81,66	28.07.2026	St.	1	EUR
DE000BD07SG1	Vontobel Financial Products TurboL O.End BrentCr. 81,43	28.07.2026	St.	1	EUR
DE000BD07TP0	Vontobel Financial Products MiniL O.End ADA 0,1327	28.07.2026	St.	1	EUR
DE000BD0ASY5	Vontobel Financial Products TurboC O.End SanDisk 1125,28	28.07.2026	St.	1	EUR
DE000BD0AT38	Vontobel Financial Products TurboP O.End EO/LS 0,8567	28.07.2026	St.	1	EUR
DE000BD0AUG8	Vontobel Financial Products TurboC O.End SanDisk 1079,15	28.07.2026	St.	1	EUR
DE000BD0AX40	Vontobel Financial Products TurboC O.End SpaceX 107,99	28.07.2026	St.	1	EUR
DE000BD0AXN8	Vontobel Financial Products TurboC O.End Cocoa F. 5058,6	28.07.2026	St.	1	EUR
DE000BD0B0V1	Vontobel Financial Products TurboP O.End PepsiCo 143,69	28.07.2026	St.	1	EUR
DE000BD0B2S3	Vontobel Financial Products TurboP O.End EliLilly 1219,21	28.07.2026	St.	1	EUR
DE000BD0B540	Vontobel Financial Products TurboC O.End Facebook 587,74	28.07.2026	St.	1	EUR
DE000BD0B5Z1	Vontobel Financial Products TurboC O.End Facebook 590,95	28.07.2026	St.	1	EUR
DE000BD0BMX8	Vontobel Financial Products TurboC O.End Facebook 590,95	28.07.2026	St.	1	EUR
DE000BD0CS52	Vontobel Financial Products MiniL O.End XRPFut 0,8569	28.07.2026	St.	1	EUR
DE000BD0CS78	Vontobel Financial Products MiniL O.End XRPFut 0,8439	28.07.2026	St.	1	EUR
DE000BD0DF15	Vontobel Financial Products TurboC O.End SK Hynix 135,82	28.07.2026	St.	1	EUR
DE000BD0DF23	Vontobel Financial Products TurboC O.End SK Hynix 132,71	28.07.2026	St.	1	EUR
DE000BD0DF31	Vontobel Financial Products TurboC O.End SK Hynix 134,26	28.07.2026	St.	1	EUR
DE000BD0DF49	Vontobel Financial Products TurboC O.End SK Hynix 131,15	28.07.2026	St.	1	EUR
DE000BD0DF56	Vontobel Financial Products TurboC O.End SK Hynix 129,6	28.07.2026	St.	1	EUR
DE000BD0DFX8	Vontobel Financial Products TurboC O.End SK Hynix 137,37	28.07.2026	St.	1	EUR
DE000BD0DHQ8	Vontobel Financial Products TurboC O.End SK Hynix 138,7	28.07.2026	St.	1	EUR
DE000BD0DHS4	Vontobel Financial Products TurboC O.End SK Hynix 138,15	28.07.2026	St.	1	EUR
DE000BD0DHT2	Vontobel Financial Products TurboC O.End SK Hynix 137,61	28.07.2026	St.	1	EUR
DE000BD0DHU0	Vontobel Financial Products TurboC O.End SK Hynix 137,07	28.07.2026	St.	1	EUR
DE000BD0DJP6	Vontobel Financial Products MiniL O.End SK Hynix 126,38	28.07.2026	St.	1	EUR
DE000BD0DJS0	Vontobel Financial Products MiniL O.End SK Hynix 132,36	28.07.2026	St.	1	EUR
DE000BD0DJT8	Vontobel Financial Products MiniL O.End SK Hynix 129,37	28.07.2026	St.	1	EUR
DE000BD0DLC0	Vontobel Financial Products MiniL O.End SK Hynix 133,07	28.07.2026	St.	1	EUR
DE000BD0ERT9	Vontobel Financial Products MiniL O.End NVIDIA 186,86	28.07.2026	St.	1	EUR
DE000BD0ERY9	Vontobel Financial Products MiniL O.End NVIDIA 187,84	28.07.2026	St.	1	EUR
DE000BD0FBT0	Vontobel Financial Products Inline16.10.26SiemEnAG 140-170	28.07.2026	St.	1	EUR
DE000BD0FBZ7	Vontobel Financial Products Inline20.11.26SiemEnAG 140-170	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0FCR2	Vontobel Financial Products Inline18.12.26Rheinme.500-1100	28.07.2026	St.	1	EUR
DE000BD0FH94	Vontobel Financial Products TurboC 18.12.26 Facebook 590	28.07.2026	St.	1	EUR
DE000BD0FJC9	Vontobel Financial Products TurboC 18.09.26 Facebook 590	28.07.2026	St.	1	EUR
DE000BD0FJM8	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1080	28.07.2026	St.	1	EUR
DE000BD0FJP1	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1100	28.07.2026	St.	1	EUR
DE000BD0FJT3	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1090	28.07.2026	St.	1	EUR
DE000BD0FKD5	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1080	28.07.2026	St.	1	EUR
DE000BD0FKE3	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1100	28.07.2026	St.	1	EUR
DE000BD0FKL8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1090	28.07.2026	St.	1	EUR
DE000BD0FL64	Vontobel Financial Products TurboC 18.09.26 NVIDIA 194	28.07.2026	St.	1	EUR
DE000BD0FMB5	Vontobel Financial Products TurboC 18.12.26 NVIDIA 194	28.07.2026	St.	1	EUR
DE000BD0G1R2	Vontobel Financial Products TurboP O.End Vonovia 21,45	28.07.2026	St.	1	EUR
DE000BD0G382	Vontobel Financial Products TurboC O.End SK Hynix 131,7	28.07.2026	St.	1	EUR
DE000BD0G390	Vontobel Financial Products TurboC O.End SK Hynix 128,87	28.07.2026	St.	1	EUR
DE000BD0G4B0	Vontobel Financial Products TurboC O.End SK Hynix 132,17	28.07.2026	St.	1	EUR
DE000BD0G4D6	Vontobel Financial Products TurboC O.End SK Hynix 130,28	28.07.2026	St.	1	EUR
DE000BD0GM54	Vontobel Financial Products TurboC O.End SK Hynix 135,33	28.07.2026	St.	1	EUR
DE000BD0GNA3	Vontobel Financial Products TurboC O.End SK Hynix 134,33	28.07.2026	St.	1	EUR
DE000BD0GNS5	Vontobel Financial Products TurboC O.End SK Hynix 136,34	28.07.2026	St.	1	EUR
DE000BD0GNU1	Vontobel Financial Products TurboC O.End SK Hynix 133,33	28.07.2026	St.	1	EUR
DE000BD0GU54	Vontobel Financial Products TurboC O.End Snowflak 256,74	28.07.2026	St.	1	EUR
DE000BD0GX44	Vontobel Financial Products TurboP O.End MTU Aero 360,64	28.07.2026	St.	1	EUR
DE000BD0HB07	Vontobel Financial Products TurboC O.End Micron 798,5	28.07.2026	St.	1	EUR
DE000BD0HBZ3	Vontobel Financial Products TurboC O.End Micron 791,52	28.07.2026	St.	1	EUR
DE000BD0HRL9	Vontobel Financial Products MiniL O.End ADA 0,1285	28.07.2026	St.	1	EUR
DE000BD0J5J7	Vontobel Financial Products Inline 18.12.26 AMD 450-850	28.07.2026	St.	1	EUR
DE000BD0J5M1	Vontobel Financial Products Inline 18.12.26 AMD 450-650	28.07.2026	St.	1	EUR
DE000BD0J5N9	Vontobel Financial Products Inline 18.12.26 AMD 450-750	28.07.2026	St.	1	EUR
DE000BD0J5Q2	Vontobel Financial Products Inline16.10.26SiemEnAG 140-165	28.07.2026	St.	1	EUR
DE000BD0J8M5	Vontobel Financial Products TurboC 18.12.26 AMD 450	28.07.2026	St.	1	EUR
DE000BD0J8R4	Vontobel Financial Products TurboC 18.12.26 AMD 460	28.07.2026	St.	1	EUR
DE000BD0JTD8	Vontobel Financial Products MiniL O.End SpaceX 104,21	28.07.2026	St.	1	EUR
DE000BD0JTF3	Vontobel Financial Products MiniL O.End Facebook 568,35	28.07.2026	St.	1	EUR
DE000BD0JTH9	Vontobel Financial Products MiniL O.End Facebook 571,44	28.07.2026	St.	1	EUR
DE000BD0K2L7	Vontobel Financial Products TurboC 19.03.27 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD0K2U8	Vontobel Financial Products TurboC 19.03.27 Nasd100 27550	28.07.2026	St.	1	EUR
DE000BD0K459	Vontobel Financial Products TurboC 19.03.27 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD0K4S8	Vontobel Financial Products TurboC 19.03.27 Nasd100 27750	28.07.2026	St.	1	EUR
DE000BD0K4W0	Vontobel Financial Products TurboC 19.03.27 Nasd100 27650	28.07.2026	St.	1	EUR
DE000BD0K5C9	Vontobel Financial Products TurboC 19.03.27 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD0K962	Vontobel Financial Products TurboC 17.06.27 Nasd100 27750	28.07.2026	St.	1	EUR
DE000BD0K970	Vontobel Financial Products TurboC 17.06.27 Nasd100 27650	28.07.2026	St.	1	EUR
DE000BD0K988	Vontobel Financial Products TurboC 17.06.27 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD0KAP0	Vontobel Financial Products TurboC 18.12.26 Amazon 230	28.07.2026	St.	1	EUR
DE000BD0KCA8	Vontobel Financial Products TurboC18.12.26 SiemEnAG 142,5	28.07.2026	St.	1	EUR
DE000BD0KCE0	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 140	28.07.2026	St.	1	EUR
DE000BD0KCH3	Vontobel Financial Products TurboC18.12.26 SiemEnAG 137,5	28.07.2026	St.	1	EUR
DE000BD0L2N2	Vontobel Financial Products TurboP O.End DardenRe 205,05	28.07.2026	St.	1	EUR
DE000BD0L820	Vontobel Financial Products TurboC O.End SK Hynix 134,81	28.07.2026	St.	1	EUR
DE000BD0LAB8	Vontobel Financial Products TurboC 17.06.27 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD0LAC6	Vontobel Financial Products TurboC 17.06.27 Nasd100 27550	28.07.2026	St.	1	EUR
DE000BD0LAD4	Vontobel Financial Products TurboC 17.06.27 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD0MBE8	Vontobel Financial Products TurboP O.End ServiceN 109,66	28.07.2026	St.	1	EUR
DE000BD0MBZ3	Vontobel Financial Products TurboP O.End eBay 115,62	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0RLN7	Vontobel Financial Products TurboC O.End UPS 111,23	28.07.2026	St.	1	EUR
DE000BD0RVT3	Vontobel Financial Products TurboP O.End IBM 226,12	28.07.2026	St.	1	EUR
DE000BD0SGY2	Vontobel Financial Products TurboP O.End Bund-Fut 125,241	28.07.2026	St.	1	EUR
DE000BD0T112	Vontobel Financial Products Inline20.11.26Rheinme.500-1100	28.07.2026	St.	1	EUR
DE000BD0T211	Vontobel Financial Products TurboC 17.02.27 CrOilFin 72	28.07.2026	St.	1	EUR
DE000BD0T237	Vontobel Financial Products TurboC 17.11.26 CrOilFin 74	28.07.2026	St.	1	EUR
DE000BD0T245	Vontobel Financial Products TurboC 17.02.27 CrOilFin 71	28.07.2026	St.	1	EUR
DE000BD0T252	Vontobel Financial Products TurboC 17.11.26 CrOilFin 75	28.07.2026	St.	1	EUR
DE000BD0T286	Vontobel Financial Products TurboC 27.10.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000BD0T294	Vontobel Financial Products TurboC 27.10.26 BrentCr. 79	28.07.2026	St.	1	EUR
DE000BD0T3A9	Vontobel Financial Products TurboC 26.01.27 BrentCr. 78	28.07.2026	St.	1	EUR
DE000BD0T3E1	Vontobel Financial Products TurboC 26.01.27 BrentCr. 77	28.07.2026	St.	1	EUR
DE000BD0T3H4	Vontobel Financial Products TurboC 26.01.27 BrentCr. 76	28.07.2026	St.	1	EUR
DE000BD0T401	Vontobel Financial Products Put 28.07.26 Nasd100 29300	28.07.2026	St.	1	EUR
DE000BD0T419	Vontobel Financial Products Put 28.07.26 Nasd100 29600	28.07.2026	St.	1	EUR
DE000BD0T427	Vontobel Financial Products Put 28.07.26 Nasd100 28500	28.07.2026	St.	1	EUR
DE000BD0T435	Vontobel Financial Products Put 28.07.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD0T443	Vontobel Financial Products Put 28.07.26 Nasd100 29100	28.07.2026	St.	1	EUR
DE000BD0T450	Vontobel Financial Products Put 28.07.26 Nasd100 28600	28.07.2026	St.	1	EUR
DE000BD0T468	Vontobel Financial Products Call 28.07.26 Nasd100 28900	28.07.2026	St.	1	EUR
DE000BD0T476	Vontobel Financial Products Put 28.07.26 Nasd100 28300	28.07.2026	St.	1	EUR
DE000BD0T484	Vontobel Financial Products Put 28.07.26 Nasd100 29800	28.07.2026	St.	1	EUR
DE000BD0T492	Vontobel Financial Products Put 28.07.26 Nasd100 29200	28.07.2026	St.	1	EUR
DE000BD0T4T7	Vontobel Financial Products Put 28.07.26 Nasd100 28900	28.07.2026	St.	1	EUR
DE000BD0T4U5	Vontobel Financial Products Call 28.07.26 Nasd100 29100	28.07.2026	St.	1	EUR
DE000BD0T4V3	Vontobel Financial Products Call 28.07.26 Nasd100 29500	28.07.2026	St.	1	EUR
DE000BD0T4W1	Vontobel Financial Products Call 28.07.26 Nasd100 29700	28.07.2026	St.	1	EUR
DE000BD0T4X9	Vontobel Financial Products Put 28.07.26 Nasd100 28700	28.07.2026	St.	1	EUR
DE000BD0T4Y7	Vontobel Financial Products Put 28.07.26 Nasd100 29900	28.07.2026	St.	1	EUR
DE000BD0T4Z4	Vontobel Financial Products Put 28.07.26 Nasd100 29500	28.07.2026	St.	1	EUR
DE000BD0T5B2	Vontobel Financial Products Put 28.07.26 Nasd100 29400	28.07.2026	St.	1	EUR
DE000BD0T5C0	Vontobel Financial Products Put 28.07.26 Nasd100 28800	28.07.2026	St.	1	EUR
DE000BD0T5D8	Vontobel Financial Products Put 28.07.26 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD0T5E6	Vontobel Financial Products Put 28.07.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD0T5F3	Vontobel Financial Products Put 28.07.26 Nasd100 27400	28.07.2026	St.	1	EUR
DE000BD0T5G1	Vontobel Financial Products Put 28.07.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD0T5H9	Vontobel Financial Products Put 28.07.26 Nasd100 28400	28.07.2026	St.	1	EUR
DE000BD0T5J5	Vontobel Financial Products Put 28.07.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD0T5K3	Vontobel Financial Products Put 28.07.26 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD0T5M9	Vontobel Financial Products Put 28.07.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD0T5N7	Vontobel Financial Products Put 28.07.26 Nasd100 28000	28.07.2026	St.	1	EUR
DE000BD0T609	Vontobel Financial Products Call 28.07.26 Nasd100 31100	28.07.2026	St.	1	EUR
DE000BD0T625	Vontobel Financial Products Call 28.07.26 Nasd100 31500	28.07.2026	St.	1	EUR
DE000BD0T633	Vontobel Financial Products Call 28.07.26 Nasd100 31000	28.07.2026	St.	1	EUR
DE000BD0T641	Vontobel Financial Products Call 28.07.26 Nasd100 30900	28.07.2026	St.	1	EUR
DE000BD0T658	Vontobel Financial Products Call 28.07.26 Nasd100 30400	28.07.2026	St.	1	EUR
DE000BD0T674	Vontobel Financial Products Call 28.07.26 Nasd100 30700	28.07.2026	St.	1	EUR
DE000BD0T682	Vontobel Financial Products Call 28.07.26 Nasd100 31400	28.07.2026	St.	1	EUR
DE000BD0T690	Vontobel Financial Products Call 28.07.26 Nasd100 30800	28.07.2026	St.	1	EUR
DE000BD0T6J3	Vontobel Financial Products Call 28.07.26 Nasd100 31200	28.07.2026	St.	1	EUR
DE000BD0T6Y2	Vontobel Financial Products Call 28.07.26 Nasd100 31300	28.07.2026	St.	1	EUR
DE000BD0T7A0	Vontobel Financial Products Call 28.07.26 Nasd100 30200	28.07.2026	St.	1	EUR
DE000BD0T7B8	Vontobel Financial Products Call 28.07.26 Nasd100 30600	28.07.2026	St.	1	EUR
DE000BD0T7C6	Vontobel Financial Products Call 28.07.26 Nasd100 30300	28.07.2026	St.	1	EUR
DE000BD0T7D4	Vontobel Financial Products Call 28.07.26 Nasd100 30500	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0T7E2	Vontobel Financial Products Call 28.07.26 Nasd100 29300	28.07.2026	St.	1	EUR
DE000BD0T7F9	Vontobel Financial Products Put 28.07.26 Nasd100 29700	28.07.2026	St.	1	EUR
DE000BD0T7G7	Vontobel Financial Products Call 28.07.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD0T7H5	Vontobel Financial Products Call 28.07.26 Nasd100 29200	28.07.2026	St.	1	EUR
DE000BD0T7J1	Vontobel Financial Products Call 28.07.26 Nasd100 29000	28.07.2026	St.	1	EUR
DE000BD0T7K9	Vontobel Financial Products Call 28.07.26 Nasd100 29800	28.07.2026	St.	1	EUR
DE000BD0T7L7	Vontobel Financial Products Call 28.07.26 Nasd100 29400	28.07.2026	St.	1	EUR
DE000BD0T7M5	Vontobel Financial Products Call 28.07.26 Nasd100 30100	28.07.2026	St.	1	EUR
DE000BD0T7N3	Vontobel Financial Products Call 28.07.26 Nasd100 29900	28.07.2026	St.	1	EUR
DE000BD0T7P8	Vontobel Financial Products Call 28.07.26 Nasd100 29600	28.07.2026	St.	1	EUR
DE000BD0T7Q6	Vontobel Financial Products Put 28.07.26 Nasd100 29000	28.07.2026	St.	1	EUR
DE000BD0TF25	Vontobel Financial Products MiniL O.End SK Hynix 128,14	28.07.2026	St.	1	EUR
DE000BD0TF33	Vontobel Financial Products MiniL O.End SK Hynix 130,47	28.07.2026	St.	1	EUR
DE000BD0TF41	Vontobel Financial Products MiniL O.End SK Hynix 131,26	28.07.2026	St.	1	EUR
DE000BD0TF66	Vontobel Financial Products MiniL O.End SK Hynix 124,23	28.07.2026	St.	1	EUR
DE000BD0TF82	Vontobel Financial Products MiniL O.End SK Hynix 127,36	28.07.2026	St.	1	EUR
DE000BD0TGB8	Vontobel Financial Products MiniL O.End SK Hynix 125,01	28.07.2026	St.	1	EUR
DE000BD0TH23	Vontobel Financial Products Call 28.07.26 DAX 25600	28.07.2026	St.	1	EUR
DE000BD0TH72	Vontobel Financial Products Call 28.07.26 DAX 25900	28.07.2026	St.	1	EUR
DE000BD0TH98	Vontobel Financial Products Call 28.07.26 DAX 25700	28.07.2026	St.	1	EUR
DE000BD0TJ47	Vontobel Financial Products Call 28.07.26 DAX 25400	28.07.2026	St.	1	EUR
DE000BD0TJB2	Vontobel Financial Products Call 28.07.26 DAX 25500	28.07.2026	St.	1	EUR
DE000BD0TJE6	Vontobel Financial Products Put 28.07.26 DAX 25200	28.07.2026	St.	1	EUR
DE000BD0TJF3	Vontobel Financial Products Call 28.07.26 DAX 25300	28.07.2026	St.	1	EUR
DE000BD0TJG1	Vontobel Financial Products Call 28.07.26 DAX 24900	28.07.2026	St.	1	EUR
DE000BD0TJH9	Vontobel Financial Products Call 28.07.26 DAX 24500	28.07.2026	St.	1	EUR
DE000BD0TJK3	Vontobel Financial Products Call 28.07.26 DAX 25100	28.07.2026	St.	1	EUR
DE000BD0TJM9	Vontobel Financial Products Call 28.07.26 DAX 24700	28.07.2026	St.	1	EUR
DE000BD0TJN7	Vontobel Financial Products Call 28.07.26 DAX 25800	28.07.2026	St.	1	EUR
DE000BD0TK02	Vontobel Financial Products Put 28.07.26 DAX 24700	28.07.2026	St.	1	EUR
DE000BD0TK10	Vontobel Financial Products Put 28.07.26 DAX 24200	28.07.2026	St.	1	EUR
DE000BD0TK28	Vontobel Financial Products Put 28.07.26 DAX 23900	28.07.2026	St.	1	EUR
DE000BD0TK36	Vontobel Financial Products Put 28.07.26 DAX 24100	28.07.2026	St.	1	EUR
DE000BD0TK44	Vontobel Financial Products Put 28.07.26 DAX 25100	28.07.2026	St.	1	EUR
DE000BD0TK51	Vontobel Financial Products Put 28.07.26 DAX 24300	28.07.2026	St.	1	EUR
DE000BD0TK69	Vontobel Financial Products Put 28.07.26 DAX 24000	28.07.2026	St.	1	EUR
DE000BD0TKQ8	Vontobel Financial Products Call 28.07.26 DAX 24600	28.07.2026	St.	1	EUR
DE000BD0TKR6	Vontobel Financial Products Put 28.07.26 DAX 24600	28.07.2026	St.	1	EUR
DE000BD0TKS4	Vontobel Financial Products Put 28.07.26 DAX 24800	28.07.2026	St.	1	EUR
DE000BD0TKT2	Vontobel Financial Products Put 28.07.26 DAX 25000	28.07.2026	St.	1	EUR
DE000BD0TKU0	Vontobel Financial Products Call 28.07.26 DAX 25200	28.07.2026	St.	1	EUR
DE000BD0TKV8	Vontobel Financial Products Call 28.07.26 DAX 24800	28.07.2026	St.	1	EUR
DE000BD0TKW6	Vontobel Financial Products Put 28.07.26 DAX 25300	28.07.2026	St.	1	EUR
DE000BD0TKX4	Vontobel Financial Products Put 28.07.26 DAX 24400	28.07.2026	St.	1	EUR
DE000BD0TKY2	Vontobel Financial Products Call 28.07.26 DAX 25000	28.07.2026	St.	1	EUR
DE000BD0TKZ9	Vontobel Financial Products Put 28.07.26 DAX 24500	28.07.2026	St.	1	EUR
DE000BD0TMF7	Vontobel Financial Products Put 28.07.26 DAX 24900	28.07.2026	St.	1	EUR
DE000BD0TPD5	Vontobel Financial Products MiniS O.End Vonovia 22,12	28.07.2026	St.	1	EUR
DE000BD0TPS3	Vontobel Financial Products MiniS O.End EliLilly 1268,25	28.07.2026	St.	1	EUR
DE000BD0TQX1	Vontobel Financial Products MiniS O.End Berksh. 527,84	28.07.2026	St.	1	EUR
DE000BD0TZK9	Vontobel Financial Products MiniS O.End Coff.Fut 3,489	28.07.2026	St.	1	EUR
DE000BD0UB59	Vontobel Financial Products Call 28.07.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD0UB75	Vontobel Financial Products Call 28.07.26 S&P500 7700	28.07.2026	St.	1	EUR
DE000BD0UC09	Vontobel Financial Products Put 28.07.26 S&P500 7400	28.07.2026	St.	1	EUR
DE000BD0UC17	Vontobel Financial Products Put 28.07.26 S&P500 7200	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0UC33	Vontobel Financial Products Put 28.07.26 S&P500 7350	28.07.2026	St.	1	EUR
DE000BD0UC41	Vontobel Financial Products Put 28.07.26 S&P500 7500	28.07.2026	St.	1	EUR
DE000BD0UC58	Vontobel Financial Products Put 28.07.26 S&P500 7450	28.07.2026	St.	1	EUR
DE000BD0UCC3	Vontobel Financial Products Call 28.07.26 S&P500 7450	28.07.2026	St.	1	EUR
DE000BD0UCD1	Vontobel Financial Products Call 28.07.26 S&P500 7400	28.07.2026	St.	1	EUR
DE000BD0UCF6	Vontobel Financial Products Call 28.07.26 S&P500 7600	28.07.2026	St.	1	EUR
DE000BD0UCJ8	Vontobel Financial Products Call 28.07.26 S&P500 7750	28.07.2026	St.	1	EUR
DE000BD0UCM2	Vontobel Financial Products Call 28.07.26 S&P500 7500	28.07.2026	St.	1	EUR
DE000BD0UCN0	Vontobel Financial Products Put 28.07.26 S&P500 7600	28.07.2026	St.	1	EUR
DE000BD0UCP5	Vontobel Financial Products Call 28.07.26 S&P500 7350	28.07.2026	St.	1	EUR
DE000BD0UCR1	Vontobel Financial Products Call 28.07.26 S&P500 7550	28.07.2026	St.	1	EUR
DE000BD0UCT7	Vontobel Financial Products Put 28.07.26 S&P500 7650	28.07.2026	St.	1	EUR
DE000BD0UCU5	Vontobel Financial Products Put 28.07.26 S&P500 7550	28.07.2026	St.	1	EUR
DE000BD0UCZ4	Vontobel Financial Products Put 28.07.26 S&P500 7250	28.07.2026	St.	1	EUR
DE000BD0UDU3	Vontobel Financial Products Put 28.07.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD0UEB1	Vontobel Financial Products Call 28.07.26 S&P500 7800	28.07.2026	St.	1	EUR
DE000BD0UM15	Vontobel Financial Products MiniL O.End BitcoinF 54399,2	28.07.2026	St.	1	EUR
DE000BD0UMU4	Vontobel Financial Products MiniL O.End Solana F 58,37	28.07.2026	St.	1	EUR
DE000BD0UMZ3	Vontobel Financial Products MiniL O.End BitcoinF 54399,2	28.07.2026	St.	1	EUR
DE000BD0V787	Vontobel Financial Products TurboP O.End Progres. 221,57	28.07.2026	St.	1	EUR
DE000BD0V8W8	Vontobel Financial Products TurboC O.End A.-D.-M. 82,38	28.07.2026	St.	1	EUR
DE000BD0VQ02	Vontobel Financial Products TurboP O.End DJIA 52831,9652	28.07.2026	St.	1	EUR
DE000BD0VQ10	Vontobel Financial Products TurboP O.End DJIA 52858,0332	28.07.2026	St.	1	EUR
DE000BD0VQ28	Vontobel Financial Products TurboP O.End DJIA 52779,8292	28.07.2026	St.	1	EUR
DE000BD0VQ36	Vontobel Financial Products TurboP O.End DJIA 52805,8972	28.07.2026	St.	1	EUR
DE000BD0VQ44	Vontobel Financial Products TurboP O.End DJIA 52727,6932	28.07.2026	St.	1	EUR
DE000BD0VQ51	Vontobel Financial Products TurboP O.End DJIA 52753,7612	28.07.2026	St.	1	EUR
DE000BD0VQ69	Vontobel Financial Products TurboP O.End DJIA 52649,4892	28.07.2026	St.	1	EUR
DE000BD0VQ77	Vontobel Financial Products TurboP O.End DJIA 52701,6252	28.07.2026	St.	1	EUR
DE000BD0VQ85	Vontobel Financial Products TurboP O.End DJIA 52675,5572	28.07.2026	St.	1	EUR
DE000BD0VQ93	Vontobel Financial Products TurboP O.End DJIA 52623,4212	28.07.2026	St.	1	EUR
DE000BD0VQZ2	Vontobel Financial Products TurboP O.End DJIA 52884,1012	28.07.2026	St.	1	EUR
DE000BD0VS42	Vontobel Financial Products TurboP O.End DJIA 52859,7331	28.07.2026	St.	1	EUR
DE000BD0VS59	Vontobel Financial Products TurboP O.End DJIA 52807,5771	28.07.2026	St.	1	EUR
DE000BD0VS91	Vontobel Financial Products TurboP O.End DJIA 52651,099	28.07.2026	St.	1	EUR
DE000BD0VTB7	Vontobel Financial Products TurboP O.End DJIA 52755,4111	28.07.2026	St.	1	EUR
DE000BD0VTH4	Vontobel Financial Products TurboP O.End DJIA 52703,2551	28.07.2026	St.	1	EUR
DE000BD0WHH7	Vontobel Financial Products TurboP O.End Lululemo 120,67	28.07.2026	St.	1	EUR
DE000BD0WQ27	Vontobel Financial Products TurboC 18.09.26 Silber 57	28.07.2026	St.	1	EUR
DE000BD0WUD9	Vontobel Financial Products TurboP O.End Coff.Fut 3,432	28.07.2026	St.	1	EUR
DE000BD0Y153	Vontobel Financial Products Put 28.07.26 DAX 25400	28.07.2026	St.	1	EUR
DE000BD0Y1X8	Vontobel Financial Products Call 28.07.26 DAX 26100	28.07.2026	St.	1	EUR
DE000BD0Y2G1	Vontobel Financial Products Call 28.07.26 DAX 26000	28.07.2026	St.	1	EUR
DE000BD0Y3D6	Vontobel Financial Products Put 28.07.26 DAX 25500	28.07.2026	St.	1	EUR
DE000BD0ZDW8	Vontobel Financial Products MiniL O.End FiMaSil. 14,78	28.07.2026	St.	1	EUR
DE000BD0ZES4	Vontobel Financial Products MiniS O.End MTU Aero 379,38	28.07.2026	St.	1	EUR
DE000BD0ZL03	Vontobel Financial Products MiniL O.End WheatFut 6,34	28.07.2026	St.	1	EUR
DE000BD0ZU36	Vontobel Financial Products Put 28.07.26 Nasd100 30200	28.07.2026	St.	1	EUR
DE000BD0ZVG3	Vontobel Financial Products Call 28.07.26 Nasd100 31600	28.07.2026	St.	1	EUR
DE000BD0ZVJ7	Vontobel Financial Products Put 28.07.26 Nasd100 30100	28.07.2026	St.	1	EUR
DE000BD0ZVT6	Vontobel Financial Products Put 28.07.26 Nasd100 30000	28.07.2026	St.	1	EUR
DE000BD0ZXV8	Vontobel Financial Products Put 28.07.26 S&P500 7700	28.07.2026	St.	1	EUR
DE000BD10099	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10107	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10115	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10164	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101D5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101E3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101G8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101L8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101Q7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101R5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101S3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101U9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101V7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD101Z8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10206	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10222	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10271	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10289	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10297	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102F8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102L6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102N2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102P7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102R3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102T9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102V5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD102W3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10313	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10339	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10388	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103B5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103D1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103F6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103G4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103H2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103K6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103L4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103N0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103R1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103S9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD103U5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10404	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10420	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10438	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10446	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10479	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104B3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104D9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104F4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104G2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104H0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104J6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104Q1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104R9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104S7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104T5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104V1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD104W9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10503	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10560	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10578	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105A2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105B0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105E4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105F1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105L9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105M7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105N5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105R6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105S4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105T2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105V8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105X4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD105Y2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10610	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10669	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106B8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106D4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106F9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106H5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106K9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106L7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106N3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106P8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106Q6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106R4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106W4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106X2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD106Y0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10701	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10719	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10727	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10743	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107B6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107C4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107F7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107G5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107N1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107R2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107U6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107X0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD107Y8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10818	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10867	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108H1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108J7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108R0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108V2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108W0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD108X8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10966	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109A4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD109B2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD109C0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10A02	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A10	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A28	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A36	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A44	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A51	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A69	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A77	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A85	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10A93	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AA6	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD10AB4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD10AC2	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD10AD0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AG3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AH1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AJ7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AP4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AQ2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AR0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AS8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AT6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AU4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AV2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AW0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AX8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AY6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10AZ3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BA4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BB2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BC0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BD8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BE6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BF3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BG1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BH9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BJ5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BL1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BM9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10BQ0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C00	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C18	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C26	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C34	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C42	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C59	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C67	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C75	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10C91	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10CD6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10CE4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10CF1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10CG9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD10CH7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10CJ3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CL9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CM7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CN5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CP0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CQ8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CR6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CS4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CT2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CU0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CV8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CW6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CX4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CY2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10CZ9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D09	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D17	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D25	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D33	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D41	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D58	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D66	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10D90	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DA0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DB8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DC6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DD4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DE2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DF9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DG7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DH5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DJ1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DK9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DL7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DM5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DN3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DP8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DQ6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DR4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DS2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DT0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DU8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DV6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DW4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DX2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DY0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10DZ7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10EA8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10EB6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10EC4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10ED2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD10P54	Vontobel Financial Products TurboP O.End Stell 5,1	28.07.2026	St.	1	EUR
DE000BD10QA2	Vontobel Financial Products TurboC O.End UniCred. 81,03	28.07.2026	St.	1	EUR
DE000BD10QK1	Vontobel Financial Products TurboP O.End Porsche 44,57	28.07.2026	St.	1	EUR
DE000BD10QQ8	Vontobel Financial Products TurboP O.End MTU Aero 355,6	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10QV8	Vontobel Financial Products TurboC O.End Affirm 71,51	28.07.2026	St.	1	EUR
DE000BD10QX4	Vontobel Financial Products TurboP O.End L'Oréal 380,32	28.07.2026	St.	1	EUR
DE000BD10R86	Vontobel Financial Products TurboC O.End Swiss Re 134,54	28.07.2026	St.	1	EUR
DE000BD10RD4	Vontobel Financial Products TurboP O.End Mercedes 45,94	28.07.2026	St.	1	EUR
DE000BD10RS2	Vontobel Financial Products TurboC O.End Dt.Bank 30,95	28.07.2026	St.	1	EUR
DE000BD10RT0	Vontobel Financial Products TurboP O.End LVMH 469,0	28.07.2026	St.	1	EUR
DE000BD10RU8	Vontobel Financial Products TurboP O.End AIRBUS 211,25	28.07.2026	St.	1	EUR
DE000BD10SP6	Vontobel Financial Products TurboP O.End VW Vz 72,89	28.07.2026	St.	1	EUR
DE000BD10UF3	Vontobel Financial Products TurboC O.End UniCred. 81,64	28.07.2026	St.	1	EUR
DE000BD10UG1	Vontobel Financial Products TurboP O.End BMW 57,97	28.07.2026	St.	1	EUR
DE000BD10UM9	Vontobel Financial Products TurboP O.End SartorAG 222,1	28.07.2026	St.	1	EUR
DE000BD10UR8	Vontobel Financial Products TurboP O.End Porsche 44,02	28.07.2026	St.	1	EUR
DE000BD10VH7	Vontobel Financial Products TurboC O.End Palantir 124,19	28.07.2026	St.	1	EUR
DE000BD10VR6	Vontobel Financial Products TurboP O.End VW Vz 72,27	28.07.2026	St.	1	EUR
DE000BD10W14	Vontobel Financial Products TurboC O.End Bayer 46,95	28.07.2026	St.	1	EUR
DE000BD10X05	Vontobel Financial Products TurboP O.End VW Vz 71,71	28.07.2026	St.	1	EUR
DE000BD10X39	Vontobel Financial Products TurboP O.End Luftha. 9,03	28.07.2026	St.	1	EUR
DE000BD10XB6	Vontobel Financial Products TurboC O.End Merck 140,61	28.07.2026	St.	1	EUR
DE000BD10XX0	Vontobel Financial Products TurboC O.End Bayer 46,83	28.07.2026	St.	1	EUR
DE000BD10YB4	Vontobel Financial Products TurboC O.End Starbuc. 103,48	28.07.2026	St.	1	EUR
DE000BD10ZP1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZQ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZR7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZS5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZT3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZU1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZV9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZW7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD10ZY3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110K1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110L9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110P0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110Q8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110R6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110S4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110T2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD110W6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD110X4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD110Y2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11A01	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A19	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A43	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11A92	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AD8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AF3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AG1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AH9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AJ5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AK3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AL1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AM9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AN7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AP2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AQ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AR8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11AS6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AU2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AV0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11AZ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B83	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11B91	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BA2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BK1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BL9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BM7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BQ8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BR6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BS4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BW6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BX4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BY2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11BZ9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C09	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C17	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11C90	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CB8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CD4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CE2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CF9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CG7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CH5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CQ6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CS2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CT0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CX2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11CY0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D16	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D40	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11D73	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DD2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DF7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DG5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DH3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DL5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DM3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DN1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DP6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DQ4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DR2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DT8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DV4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DX0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DY8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11DZ5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E15	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11E98	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EC2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11ED0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EE8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EL3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11ET6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EW0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EY6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11EZ3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11F71	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FA3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FD7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FE5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FF2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FG0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FN6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11FS5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GB9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GH6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GJ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GL8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GN4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11GQ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H04	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11H12	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HC5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HD3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HJ0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HL6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HR3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HT9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HV5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HW3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11HZ6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J02	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J44	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J69	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11J93	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JC1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JE7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JN8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JQ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JV1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11JW9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11K90	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KB1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KC9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KD7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KE5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KG0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KK2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KL0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KU1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11KY3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11L32	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LA1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LB9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LC7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LD5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LF0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11LL8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LM6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LN4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LQ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LS3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LU9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LV7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LX3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LY1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11LZ8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD11M07	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M15	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M31	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11M56	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MR3	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MT9	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11MV5	Vontobel Financial Products Intrad DummFXV1	28.07.2026	St.	1	EUR
DE000BD11P04	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P38	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P46	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P53	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P61	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P79	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P87	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11P95	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PE4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PH7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PJ3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PL9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PQ8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PR6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PT2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PU0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11PZ9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q03	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q11	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q29	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q37	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q45	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q52	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q60	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q78	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q86	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11Q94	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QA0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QC6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QD4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QE2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QF9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QG7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QH5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QJ1	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QK9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QL7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QM5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11QN3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QP8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QQ6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QR4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QS2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QU8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QV6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QW4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QX2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11QY0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RA8	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RB6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RC4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RD2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RE0	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RF7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RG5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RH3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RJ9	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RK7	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RL5	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RM3	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RN1	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RP6	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RQ4	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11RR2	Vontobel Financial Products Intrad O.End DummyC	28.07.2026	St.	1	EUR
DE000BD11X04	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X12	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X20	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X38	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X46	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X53	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X61	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11X79	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XF5	Vontobel Financial Products TurboC O.End BrentCr. 84,76	28.07.2026	St.	1	EUR
DE000BD11XJ7	Vontobel Financial Products TurboC O.End BrentCr. 84,76	28.07.2026	St.	1	EUR
DE000BD11XU4	Vontobel Financial Products TurboC O.End BrentCr. 85,18	28.07.2026	St.	1	EUR
DE000BD11XW0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XX8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XY6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11XZ3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11Y03	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11Y11	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11Y29	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YC0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11YD8	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD11YF3	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YG1	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YH9	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YJ5	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YW8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YY4	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD11YZ1	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD120A1	Vontobel Financial Products MiniL O.End AMD 503,36	28.07.2026	St.	1	EUR
DE000BD120B9	Vontobel Financial Products MiniS O.End SpaceX 119,94	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD120C7	Vontobel Financial Products MiniL O.End AMD 500,78	28.07.2026	St.	1	EUR
DE000BD120D5	Vontobel Financial Products MiniL O.End AMD 505,93	28.07.2026	St.	1	EUR
DE000BD12Y28	Vontobel Financial Products MiniL O.End Facebook 574,21	28.07.2026	St.	1	EUR
DE000BD12YW6	Vontobel Financial Products TurboC O.End iSSilver 52,65	28.07.2026	St.	1	EUR
DE000BD12YY2	Vontobel Financial Products TurboP O.End FTSE100 10782,24	28.07.2026	St.	1	EUR
DE000BD12Z01	Vontobel Financial Products MiniL O.End SK Hynix 150,97	28.07.2026	St.	1	EUR
DE000BD12Z19	Vontobel Financial Products MiniL O.End SK Hynix 150,18	28.07.2026	St.	1	EUR
DE000BD12Z27	Vontobel Financial Products MiniL O.End SK Hynix 151,76	28.07.2026	St.	1	EUR
DE000BD12Z35	Vontobel Financial Products MiniL O.End SK Hynix 152,55	28.07.2026	St.	1	EUR
DE000BD12Z43	Vontobel Financial Products MiniL O.End SK Hynix 153,34	28.07.2026	St.	1	EUR
DE000BD12Z50	Vontobel Financial Products MiniL O.End SK Hynix 156,49	28.07.2026	St.	1	EUR
DE000BD12Z68	Vontobel Financial Products MiniL O.End SK Hynix 154,91	28.07.2026	St.	1	EUR
DE000BD12Z76	Vontobel Financial Products MiniL O.End SK Hynix 155,7	28.07.2026	St.	1	EUR
DE000BD12Z84	Vontobel Financial Products MiniS O.End SpaceX 120,83	28.07.2026	St.	1	EUR
DE000BD12Z92	Vontobel Financial Products MiniL O.End SK Hynix 154,13	28.07.2026	St.	1	EUR
DE000BD12ZC5	Vontobel Financial Products MiniS O.End Microso. 404,11	28.07.2026	St.	1	EUR
DE000BD12ZE1	Vontobel Financial Products MiniL O.End Tesla 293,9	28.07.2026	St.	1	EUR
DE000BD12ZG6	Vontobel Financial Products MiniL O.End Tesla 296,92	28.07.2026	St.	1	EUR
DE000BD12ZH4	Vontobel Financial Products MiniS O.End Rheinme. 1106,3	28.07.2026	St.	1	EUR
DE000BD12ZM4	Vontobel Financial Products MiniL O.End Tesla 292,38	28.07.2026	St.	1	EUR
DE000BD12ZP7	Vontobel Financial Products MiniL O.End Tesla 295,41	28.07.2026	St.	1	EUR
DE000BD12ZQ5	Vontobel Financial Products MiniL O.End Amazon 224,52	28.07.2026	St.	1	EUR
DE000BD12ZR3	Vontobel Financial Products MiniL O.End Tesla 298,44	28.07.2026	St.	1	EUR
DE000BD12ZS1	Vontobel Financial Products MiniL O.End Amazon 223,38	28.07.2026	St.	1	EUR
DE000BD12ZT9	Vontobel Financial Products MiniL O.End NVIDIA 197,51	28.07.2026	St.	1	EUR
DE000BD12ZU7	Vontobel Financial Products MiniL O.End Tesla 299,95	28.07.2026	St.	1	EUR
DE000BD12ZV5	Vontobel Financial Products MiniL O.End NVIDIA 199,53	28.07.2026	St.	1	EUR
DE000BD12ZW3	Vontobel Financial Products MiniL O.End NVIDIA 198,52	28.07.2026	St.	1	EUR
DE000BD12ZX1	Vontobel Financial Products MiniL O.End SK Hynix 147,82	28.07.2026	St.	1	EUR
DE000BD12ZY9	Vontobel Financial Products MiniL O.End SK Hynix 149,39	28.07.2026	St.	1	EUR
DE000BD12ZZ6	Vontobel Financial Products MiniL O.End SK Hynix 148,61	28.07.2026	St.	1	EUR
DE000BD130W4	Vontobel Financial Products TurboC 18.12.26 AMD 520	28.07.2026	St.	1	EUR
DE000BD130X2	Vontobel Financial Products TurboC 18.09.26 AMD 520	28.07.2026	St.	1	EUR
DE000BD13309	Vontobel Financial Products TurboC 18.06.27 X-DAX 25400	28.07.2026	St.	1	EUR
DE000BD13341	Vontobel Financial Products TurboC 18.12.26 X-DAX 25350	28.07.2026	St.	1	EUR
DE000BD13366	Vontobel Financial Products TurboC 18.12.26 X-DAX 25450	28.07.2026	St.	1	EUR
DE000BD133C0	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 150	28.07.2026	St.	1	EUR
DE000BD133F3	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 150	28.07.2026	St.	1	EUR
DE000BD133G1	Vontobel Financial Products TurboC 18.09.26 Bayer 47	28.07.2026	St.	1	EUR
DE000BD133L1	Vontobel Financial Products TurboC 18.12.26 Bayer 47	28.07.2026	St.	1	EUR
DE000BD133N7	Vontobel Financial Products TurboC O.End MDAX 32166,67	28.07.2026	St.	1	EUR
DE000BD133S6	Vontobel Financial Products TurboC 19.03.27 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD133T4	Vontobel Financial Products TurboC 19.03.27 Nasd100 28250	28.07.2026	St.	1	EUR
DE000BD133U2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD133V0	Vontobel Financial Products TurboC 19.03.27 Nasd100 28150	28.07.2026	St.	1	EUR
DE000BD133W8	Vontobel Financial Products TurboC 18.09.26 X-DAX 25400	28.07.2026	St.	1	EUR
DE000BD133X6	Vontobel Financial Products TurboC 18.06.27 X-DAX 25500	28.07.2026	St.	1	EUR
DE000BD134D6	Vontobel Financial Products TurboC 18.12.26 X-DAX 25400	28.07.2026	St.	1	EUR
DE000BD134H7	Vontobel Financial Products TurboC 18.09.26 X-DAX 25450	28.07.2026	St.	1	EUR
DE000BD134J3	Vontobel Financial Products TurboC 18.09.26 X-DAX 25350	28.07.2026	St.	1	EUR
DE000BD13523	Vontobel Financial Products MiniL O.End CMEEther 1683,28	28.07.2026	St.	1	EUR
DE000BD13531	Vontobel Financial Products MiniL O.End CMEEther 1633,39	28.07.2026	St.	1	EUR
DE000BD13549	Vontobel Financial Products MiniL O.End CMEEther 1695,33	28.07.2026	St.	1	EUR
DE000BD13556	Vontobel Financial Products MiniL O.End CMEEther 1685,0	28.07.2026	St.	1	EUR
DE000BD13564	Vontobel Financial Products MiniL O.End Solana F 61,26	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13572	Vontobel Financial Products MiniL O.End CMEEther 1671,24	28.07.2026	St.	1	EUR
DE000BD13598	Vontobel Financial Products MiniL O.End Solana F 61,26	28.07.2026	St.	1	EUR
DE000BD136A7	Vontobel Financial Products MiniL O.End Solana F 60,34	28.07.2026	St.	1	EUR
DE000BD136B5	Vontobel Financial Products MiniL O.End Solana F 59,42	28.07.2026	St.	1	EUR
DE000BD136C3	Vontobel Financial Products MiniL O.End BitcoinF 56473,31	28.07.2026	St.	1	EUR
DE000BD136D1	Vontobel Financial Products MiniL O.End BitcoinF 56872,94	28.07.2026	St.	1	EUR
DE000BD136E9	Vontobel Financial Products MiniL O.End DAX 25083,48	28.07.2026	St.	1	EUR
DE000BD136H2	Vontobel Financial Products MiniL O.End S&P500 7348,0	28.07.2026	St.	1	EUR
DE000BD136K6	Vontobel Financial Products MiniL O.End S&P500 7362,79	28.07.2026	St.	1	EUR
DE000BD136L4	Vontobel Financial Products MiniL O.End DAX 24982,96	28.07.2026	St.	1	EUR
DE000BD136M2	Vontobel Financial Products MiniL O.End S&P500 7377,58	28.07.2026	St.	1	EUR
DE000BD13KV5	Vontobel Financial Products MiniL O.End Gold 3989,41	28.07.2026	St.	1	EUR
DE000BD13KX1	Vontobel Financial Products MiniL O.End Silber 58,02	28.07.2026	St.	1	EUR
DE000BD13KZ6	Vontobel Financial Products MiniL O.End Gold 4009,59	28.07.2026	St.	1	EUR
DE000BD13LC3	Vontobel Financial Products MiniL O.End CrOilFin 80,94	28.07.2026	St.	1	EUR
DE000BD13N61	Vontobel Financial Products MiniL O.End Copper F 6,187	28.07.2026	St.	1	EUR
DE000BD13NC9	Vontobel Financial Products MiniL O.End Cocoa F. 5270,6	28.07.2026	St.	1	EUR
DE000BD13ND7	Vontobel Financial Products MiniL O.End Cocoa F. 5163,0	28.07.2026	St.	1	EUR
DE000BD13NE5	Vontobel Financial Products MiniS O.End Corn Fut 4,754	28.07.2026	St.	1	EUR
DE000BD13NF2	Vontobel Financial Products MiniS O.End Corn Fut 4,661	28.07.2026	St.	1	EUR
DE000BD13NG0	Vontobel Financial Products MiniL O.End Palladi. 1232,7	28.07.2026	St.	1	EUR
DE000BD13NH8	Vontobel Financial Products MiniL O.End Palladi. 1238,98	28.07.2026	St.	1	EUR
DE000BD13NJ4	Vontobel Financial Products MiniL O.End Platin 1588,43	28.07.2026	St.	1	EUR
DE000BD13NK2	Vontobel Financial Products MiniL O.End Palladi. 1245,26	28.07.2026	St.	1	EUR
DE000BD13NL0	Vontobel Financial Products MiniL O.End Palladi. 1251,55	28.07.2026	St.	1	EUR
DE000BD13NN6	Vontobel Financial Products MiniL O.End Platin 1596,46	28.07.2026	St.	1	EUR
DE000BD13NP1	Vontobel Financial Products MiniL O.End Platin 1604,49	28.07.2026	St.	1	EUR
DE000BD13NQ9	Vontobel Financial Products MiniL O.End HHGasFut 2,674	28.07.2026	St.	1	EUR
DE000BD13NT3	Vontobel Financial Products MiniL O.End TTF NGF 56,64	28.07.2026	St.	1	EUR
DE000BD13NZ0	Vontobel Financial Products MiniS O.End Cott.Fut 8226	28.07.2026	St.	1	EUR
DE000BD13PN1	Vontobel Financial Products TurboC 15.01.27 GlobXCop 77,5	28.07.2026	St.	1	EUR
DE000BD13PP6	Vontobel Financial Products TurboC 15.01.27 GlobXUra 40	28.07.2026	St.	1	EUR
DE000BD13PR2	Vontobel Financial Products TurboC 18.12.26 Roundhil 55	28.07.2026	St.	1	EUR
DE000BD13PV4	Vontobel Financial Products TurboP 18.12.26 iS.MSCIB 36	28.07.2026	St.	1	EUR
DE000BD13PW2	Vontobel Financial Products TurboC 18.12.26 ARKETF 72,5	28.07.2026	St.	1	EUR
DE000BD13QE8	Vontobel Financial Products TurboC O.End Gold Fut 4148,09	28.07.2026	St.	1	EUR
DE000BD13QF5	Vontobel Financial Products Inline20.11.26SiemEnAG 140-165	28.07.2026	St.	1	EUR
DE000BD13QG3	Vontobel Financial Products TurboC O.End Gold Fut 4114,85	28.07.2026	St.	1	EUR
DE000BD13QH1	Vontobel Financial Products TurboC O.End Gold Fut 4089,92	28.07.2026	St.	1	EUR
DE000BD13QK5	Vontobel Financial Products TurboC O.End Gold Fut 4106,54	28.07.2026	St.	1	EUR
DE000BD13QL3	Vontobel Financial Products TurboC O.End Gold Fut 4123,16	28.07.2026	St.	1	EUR
DE000BD13QM1	Vontobel Financial Products TurboC O.End Gold Fut 4131,47	28.07.2026	St.	1	EUR
DE000BD13QP4	Vontobel Financial Products TurboC O.End Gold Fut 4098,23	28.07.2026	St.	1	EUR
DE000BD13QR0	Vontobel Financial Products TurboC O.End Gold Fut 4139,78	28.07.2026	St.	1	EUR
DE000BD13R00	Vontobel Financial Products TurboC 17.11.26 CrOilFin 76	28.07.2026	St.	1	EUR
DE000BD13R83	Vontobel Financial Products TurboC 17.08.26 CrudeOil 83	28.07.2026	St.	1	EUR
DE000BD13RH9	Vontobel Financial Products Inline20.11.26 EO/SF 0,88-0,93	28.07.2026	St.	1	EUR
DE000BD13RK3	Vontobel Financial Products TurboC O.End EO/NK 10,9963	28.07.2026	St.	1	EUR
DE000BD13RM9	Vontobel Financial Products Inline20.11.26 EO/SF 0,89-0,93	28.07.2026	St.	1	EUR
DE000BD13RN7	Vontobel Financial Products Inline20.11.26 EO/SF 0,87-0,93	28.07.2026	St.	1	EUR
DE000BD13RS6	Vontobel Financial Products TurboC O.End Silv.Fut 58,84	28.07.2026	St.	1	EUR
DE000BD13RT4	Vontobel Financial Products TurboC O.End Silv.Fut 59,14	28.07.2026	St.	1	EUR
DE000BD13RV0	Vontobel Financial Products TurboP O.End EO/SD 1,4703	28.07.2026	St.	1	EUR
DE000BD13RY4	Vontobel Financial Products TurboC 17.02.27 CrOilFin 73	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13RZ1	Vontobel Financial Products TurboP 26.01.27 BrentCr. 78,5	28.07.2026	St.	1	EUR
DE000BD13S74	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31	28.07.2026	St.	1	EUR
DE000BD13S82	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31	28.07.2026	St.	1	EUR
DE000BD13SL9	Vontobel Financial Products TurboC O.End ESTXBank 305,44	28.07.2026	St.	1	EUR
DE000BD13SM7	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	28.07.2026	St.	1	EUR
DE000BD13SN5	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	28.07.2026	St.	1	EUR
DE000BD13SQ8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	28.07.2026	St.	1	EUR
DE000BD13SR6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	28.07.2026	St.	1	EUR
DE000BD13UN1	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	28.07.2026	St.	1	EUR
DE000BD13UR2	Vontobel Financial Products TurboP O.End MDAX 32431,88	28.07.2026	St.	1	EUR
DE000BD13US0	Vontobel Financial Products TurboC O.End MDAX 32328,35	28.07.2026	St.	1	EUR
DE000BD14018	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14026	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14059	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14067	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14083	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14091	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140B7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140J0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140K8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140P7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140Q5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140R3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140S1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140T9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140V5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140W3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140X1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140Y9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD140Z6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14141	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14166	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14174	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14190	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141B5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141C3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141F6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141G4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD141H2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14208	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14216	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14224	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14232	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14240	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14257	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14265	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14273	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14281	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14299	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142J6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142M0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142P3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142Q1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142R9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD142T5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142U3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142V1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142W9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD142Y5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14307	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14323	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14364	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14372	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143A3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143B1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143C9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143D7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143E5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143F2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143G0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143H8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143J4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143K2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143L0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143M8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143N6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143P1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143Q9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143R7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143S5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143T3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143U1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143V9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143W7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD143X5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14430	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14455	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14489	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144A1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144C7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144H6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144J2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144K0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144L8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144M6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144N4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144R5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144S3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144U9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144V7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144Y1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD144Z8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14513	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14547	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14554	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14588	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14596	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145E0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145G5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD145J9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145L5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145P6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145R2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145S0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145V4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145W2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD145Z5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14604	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14620	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14646	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14661	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14687	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146A6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146B4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146C2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146D0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146E8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146F5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146G3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146H1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146J7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146K5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146N9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146P4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146Q2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146R0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146T6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146U4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD146X8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14703	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14711	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14752	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14778	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14786	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147E6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147F3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147H9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147J5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147L1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147M9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147N7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147P2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147Q0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147R8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147S6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147W8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147Y4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD147Z1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14836	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14869	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14877	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14885	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14893	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148A2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD148B0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148C8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148D6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148E4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148F1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148G9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148H7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148P0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD148U0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14935	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14943	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14950	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14968	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14976	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14984	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14992	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149B8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149C6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149D4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149E2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149F9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149G7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149H5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149J1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149K9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149L7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149M5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149N3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149R4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149S2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149W4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149X2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD149Y0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14C55	Vontobel Financial Products TurboC O.End CAC40 8417,01	28.07.2026	St.	1	EUR
DE000BD14CN7	Vontobel Financial Products MiniL O.End Nasd100 28054,68	28.07.2026	St.	1	EUR
DE000BD14DQ8	Vontobel Financial Products TurboP O.End DL/SF 8161	28.07.2026	St.	1	EUR
DE000BD14EB8	Vontobel Financial Products TurboC O.End Gold 4102,6	28.07.2026	St.	1	EUR
DE000BD14EG7	Vontobel Financial Products TurboC O.End Gold 4100,94	28.07.2026	St.	1	EUR
DE000BD14EK9	Vontobel Financial Products TurboC O.End Silber 59,25	28.07.2026	St.	1	EUR
DE000BD14EM5	Vontobel Financial Products TurboC O.End Silber 59,13	28.07.2026	St.	1	EUR
DE000BD14F37	Vontobel Financial Products MiniS O.End Bund-Fut 125,65	28.07.2026	St.	1	EUR
DE000BD14F52	Vontobel Financial Products MiniL O.End Bund-Fut 124,32	28.07.2026	St.	1	EUR
DE000BD14F60	Vontobel Financial Products TurboC O.End DAX 25506,3	28.07.2026	St.	1	EUR
DE000BD14F78	Vontobel Financial Products TurboC O.End DAX 25503,3	28.07.2026	St.	1	EUR
DE000BD14F86	Vontobel Financial Products TurboC O.End DAX 25509,3	28.07.2026	St.	1	EUR
DE000BD14FH2	Vontobel Financial Products TurboP O.End Coff.Fut 3,228	28.07.2026	St.	1	EUR
DE000BD14FJ8	Vontobel Financial Products TurboC O.End WheatFut 6,688	28.07.2026	St.	1	EUR
DE000BD14FK6	Vontobel Financial Products TurboC O.End Sugar11 1454	28.07.2026	St.	1	EUR
DE000BD14FR1	Vontobel Financial Products TurboC O.End Copper F 6,357	28.07.2026	St.	1	EUR
DE000BD14FU5	Vontobel Financial Products TurboC O.End WheatFut 6,638	28.07.2026	St.	1	EUR
DE000BD14FW1	Vontobel Financial Products TurboC O.End HHGasFut 2,785	28.07.2026	St.	1	EUR
DE000BD14FX9	Vontobel Financial Products TurboP O.End Cott.Fut 7994	28.07.2026	St.	1	EUR
DE000BD14G28	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14G69	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14G93	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14GN8	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GP3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GQ1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GR9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GS7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GT5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GU3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GV1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GW9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14GX7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14H50	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HA3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HB1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HC9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HE5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HF2	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HG0	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HH8	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HJ4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HK2	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HL0	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HM8	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HN6	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HQ9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HU1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HV9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14HW7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JC5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JE1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JF8	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JH4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JN2	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JP7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JQ5	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JR3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JS1	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JT9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JW3	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14JY9	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD14Z74	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14Z82	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZS7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZT5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZU3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD14ZV1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15700	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157P1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157R7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157S5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157T3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157U1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157W7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD157Y3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15809	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15833	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD15841	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15882	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15890	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158A1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158B9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158C7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158D5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158E3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158F0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158H6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158L8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158Q7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158S3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158U9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158V7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD158Y1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15908	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15924	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15932	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15940	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15957	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15965	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15981	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159A9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159B7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159C5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159D3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159H4	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159R3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159S1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159T9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159V5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159X1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD159Z6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD15A07	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A23	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A49	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A56	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A64	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A72	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A80	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15A98	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AA5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AC1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AE7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AF4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AG2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AH0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AQ1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AR9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AS7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AT5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AW9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AX7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15AY5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD15AZ2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B22	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B48	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B55	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B63	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B71	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B89	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15B97	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BA3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BB1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BC9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BD7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BE5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BF2	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BH8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BJ4	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BL0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BM8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BN6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15BP1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CA1	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CB9	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CC7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CD5	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CE3	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CG8	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CH6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CK0	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CM6	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD15CQ7	Vontobel Financial Products Intrad O.End DummyS	28.07.2026	St.	1	EUR
DE000BD16A06	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A14	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A22	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A30	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A48	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A55	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A63	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A71	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A89	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16A97	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AB1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AC9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AE5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AK2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AL0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AM8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AN6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AP1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AQ9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AR7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AS5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AT3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AU1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AV9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AW7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD16AX5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AY3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16AZ0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BA1	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BB9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BC7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BD5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BE3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BF0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BG8	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BH6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BJ2	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BK0	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BM6	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BP9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BQ7	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BS3	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BU9	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD16BW5	Vontobel Financial Products Intrad O.End FutureV1	28.07.2026	St.	1	EUR
DE000BD1A7V6	Vontobel Financial Products MiniL O.End CrOilFin 77,32	28.07.2026	St.	1	EUR
DE000BD1A805	Vontobel Financial Products MiniL O.End TTF NGF 53,807	28.07.2026	St.	1	EUR
DE000BD1A8S0	Vontobel Financial Products MiniL O.End TTF NGF 54,367	28.07.2026	St.	1	EUR
DE000BD1AP64	Vontobel Financial Products MiniS O.End Netflix 76,06	28.07.2026	St.	1	EUR
DE000BD1APS1	Vontobel Financial Products MiniS O.End Netflix 75,02	28.07.2026	St.	1	EUR
DE000BD1APT9	Vontobel Financial Products MiniS O.End Netflix 76,58	28.07.2026	St.	1	EUR
DE000BD1APV5	Vontobel Financial Products MiniS O.End Netflix 75,54	28.07.2026	St.	1	EUR
DE000BD1AS38	Vontobel Financial Products Put 28.07.26 DAX 23600	28.07.2026	St.	1	EUR
DE000BD1AS46	Vontobel Financial Products Put 28.07.26 DAX 23650	28.07.2026	St.	1	EUR
DE000BD1AS53	Vontobel Financial Products Call 28.07.26 DAX 23650	28.07.2026	St.	1	EUR
DE000BD1AS61	Vontobel Financial Products Put 28.07.26 DAX 23550	28.07.2026	St.	1	EUR
DE000BD1AS79	Vontobel Financial Products Call 28.07.26 DAX 23600	28.07.2026	St.	1	EUR
DE000BD1AS87	Vontobel Financial Products Call 28.07.26 DAX 23550	28.07.2026	St.	1	EUR
DE000BD1B3P6	Vontobel Financial Products TurboL O.End Schneid. 262,37	28.07.2026	St.	1	EUR
DE000BD1B6U9	Vontobel Financial Products TurboS O.End Nordisk 333,4	28.07.2026	St.	1	EUR
DE000BD1BB10	Vontobel Financial Products TurboC 18.12.26 Roundhil 49	28.07.2026	St.	1	EUR
DE000BD1BB69	Vontobel Financial Products TurboC 18.12.26 Roundhil 48	28.07.2026	St.	1	EUR
DE000BD1BGE8	Vontobel Financial Products TurboC 27.10.26 BrentCr. 81	28.07.2026	St.	1	EUR
DE000BD1BGM1	Vontobel Financial Products TurboC 17.08.26 CrudeOil 79	28.07.2026	St.	1	EUR
DE000BD1BHA4	Vontobel Financial Products TurboP 18.09.26 Netflix 73	28.07.2026	St.	1	EUR
DE000BD1BHB2	Vontobel Financial Products TurboP 18.12.26 Netflix 72	28.07.2026	St.	1	EUR
DE000BD1BJ38	Vontobel Financial Products Put 28.07.26 Nasd100 26700	28.07.2026	St.	1	EUR
DE000BD1BJY0	Vontobel Financial Products TurboP 18.09.26 Netflix 72	28.07.2026	St.	1	EUR
DE000BD1BJZ7	Vontobel Financial Products TurboP 18.12.26 Netflix 73	28.07.2026	St.	1	EUR
DE000BD1BL00	Vontobel Financial Products Call 28.07.26 Nasd100 28600	28.07.2026	St.	1	EUR
DE000BD1BL59	Vontobel Financial Products Call 28.07.26 Nasd100 28700	28.07.2026	St.	1	EUR
DE000BD1BL67	Vontobel Financial Products Call 28.07.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD1BL91	Vontobel Financial Products Call 28.07.26 Nasd100 28500	28.07.2026	St.	1	EUR
DE000BD1BMA4	Vontobel Financial Products Call 28.07.26 Nasd100 28100	28.07.2026	St.	1	EUR
DE000BD1BMB2	Vontobel Financial Products Call 28.07.26 Nasd100 28200	28.07.2026	St.	1	EUR
DE000BD1BMC0	Vontobel Financial Products Call 28.07.26 Nasd100 28400	28.07.2026	St.	1	EUR
DE000BD1BMD8	Vontobel Financial Products Call 28.07.26 Nasd100 27900	28.07.2026	St.	1	EUR
DE000BD1BME6	Vontobel Financial Products Call 28.07.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000BD1BMF3	Vontobel Financial Products Call 28.07.26 Nasd100 28000	28.07.2026	St.	1	EUR
DE000BD1BMG1	Vontobel Financial Products Call 28.07.26 Nasd100 27400	28.07.2026	St.	1	EUR
DE000BD1C1G8	Vontobel Financial Products TurboC O.End DellTech 390,97	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1C405	Vontobel Financial Products TurboC O.End Silber 56,89	28.07.2026	St.	1	EUR
DE000BD1C4L2	Vontobel Financial Products TurboC O.End Silber 56,67	28.07.2026	St.	1	EUR
DE000BD1C4M0	Vontobel Financial Products TurboC O.End Silber 56,9	28.07.2026	St.	1	EUR
DE000BD1C4V1	Vontobel Financial Products TurboC O.End Silber 56,65	28.07.2026	St.	1	EUR
DE000BD1C4W9	Vontobel Financial Products TurboC O.End Silber 57,01	28.07.2026	St.	1	EUR
DE000BD1C4Y5	Vontobel Financial Products TurboC O.End Silber 56,77	28.07.2026	St.	1	EUR
DE000BD1C5C8	Vontobel Financial Products TurboC O.End Gold 4010,56	28.07.2026	St.	1	EUR
DE000BD1C5D6	Vontobel Financial Products TurboC O.End Gold 4018,69	28.07.2026	St.	1	EUR
DE000BD1C5M7	Vontobel Financial Products TurboC O.End Gold 4021,19	28.07.2026	St.	1	EUR
DE000BD1C5N5	Vontobel Financial Products TurboC O.End Gold 4013,06	28.07.2026	St.	1	EUR
DE000BD1C5R6	Vontobel Financial Products TurboC O.End Gold 4009	28.07.2026	St.	1	EUR
DE000BD1C5S4	Vontobel Financial Products TurboC O.End Gold 4017,12	28.07.2026	St.	1	EUR
DE000BD1CAG4	Vontobel Financial Products TurboP O.End Nordisk 331,62	28.07.2026	St.	1	EUR
DE000BD1CEJ0	Vontobel Financial Products TurboC O.End Glencore 5,11	28.07.2026	St.	1	EUR
DE000BD1CER3	Vontobel Financial Products TurboC O.End Hecla 14,57	28.07.2026	St.	1	EUR
DE000BD1CFQ2	Vontobel Financial Products TurboP O.End Unilever 54,64	28.07.2026	St.	1	EUR
DE000BD1CGT4	Vontobel Financial Products TurboC O.End ConocPh. 113,96	28.07.2026	St.	1	EUR
DE000BD1CH96	Vontobel Financial Products TurboC O.End Cerebras 179,34	28.07.2026	St.	1	EUR
DE000BD1CHE4	Vontobel Financial Products TurboP O.End GenMills 38,22	28.07.2026	St.	1	EUR
DE000BD1CHU0	Vontobel Financial Products TurboP O.End DollarGe 125,44	28.07.2026	St.	1	EUR
DE000BD1CJB6	Vontobel Financial Products TurboC O.End Cerebras 175,75	28.07.2026	St.	1	EUR
DE000BD1CMR6	Vontobel Financial Products TurboP O.End TradDesk 18,91	28.07.2026	St.	1	EUR
DE000BD1CP96	Vontobel Financial Products TurboP O.End Shopify 127,45	28.07.2026	St.	1	EUR
DE000BD1CPX7	Vontobel Financial Products TurboC O.End FiMaSil. 15,72	28.07.2026	St.	1	EUR
DE000BD1CQ61	Vontobel Financial Products TurboP O.End Pinduodu 86,32	28.07.2026	St.	1	EUR
DE000BD1CQB1	Vontobel Financial Products TurboP O.End Shopify 129,6	28.07.2026	St.	1	EUR
DE000BD1CR29	Vontobel Financial Products TurboP O.End Disney 97,39	28.07.2026	St.	1	EUR
DE000BD1CRX3	Vontobel Financial Products TurboC O.End DellTech 386,23	28.07.2026	St.	1	EUR
DE000BD1CSR3	Vontobel Financial Products TurboP O.End Linde 514,8	28.07.2026	St.	1	EUR
DE000BD1CT43	Vontobel Financial Products TurboP O.End Target 141,24	28.07.2026	St.	1	EUR
DE000BD1CTQ3	Vontobel Financial Products TurboC O.End HP Ent. 45,25	28.07.2026	St.	1	EUR
DE000BD1CXD3	Vontobel Financial Products TurboC O.End Nebius 180,44	28.07.2026	St.	1	EUR
DE000BD1D0R6	Vontobel Financial Products TurboL O.End Boliden 462,9152	28.07.2026	St.	1	EUR
DE000BD1D536	Vontobel Financial Products MiniL O.End AMD 447,54	28.07.2026	St.	1	EUR
DE000BD1D544	Vontobel Financial Products MiniL O.End AMD 457,17	28.07.2026	St.	1	EUR
DE000BD1D551	Vontobel Financial Products MiniL O.End AMD 445,14	28.07.2026	St.	1	EUR
DE000BD1D6G6	Vontobel Financial Products MiniL O.End AMD 454,77	28.07.2026	St.	1	EUR
DE000BD1D6K8	Vontobel Financial Products MiniL O.End AMD 452,36	28.07.2026	St.	1	EUR
DE000BD1D6L6	Vontobel Financial Products MiniL O.End AMD 449,95	28.07.2026	St.	1	EUR
DE000BD1E302	Vontobel Financial Products Put 28.07.26 Nasd100 27000	28.07.2026	St.	1	EUR
DE000BD1E310	Vontobel Financial Products Put 28.07.26 Nasd100 27100	28.07.2026	St.	1	EUR
DE000BD1E328	Vontobel Financial Products Put 28.07.26 Nasd100 27300	28.07.2026	St.	1	EUR
DE000BD1E336	Vontobel Financial Products Call 28.07.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000BD1E351	Vontobel Financial Products Call 28.07.26 Nasd100 28300	28.07.2026	St.	1	EUR
DE000BD1E369	Vontobel Financial Products Put 28.07.26 Nasd100 26900	28.07.2026	St.	1	EUR
DE000BD1E3S7	Vontobel Financial Products Call 28.07.26 Nasd100 27800	28.07.2026	St.	1	EUR
DE000BD1E3T5	Vontobel Financial Products Put 28.07.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD1E3U3	Vontobel Financial Products Call 28.07.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000BD1ES00	Vontobel Financial Products MiniL O.End BrentCr. 79,83	28.07.2026	St.	1	EUR
DE000BD1ES26	Vontobel Financial Products MiniL O.End BrentCr. 80,7	28.07.2026	St.	1	EUR
DE000BD1ESR9	Vontobel Financial Products MiniL O.End BrentCr. 81,13	28.07.2026	St.	1	EUR
DE000BD1ESS7	Vontobel Financial Products MiniL O.End BrentCr. 80,27	28.07.2026	St.	1	EUR
DE000BD1ESW9	Vontobel Financial Products MiniL O.End BrentCr. 81,56	28.07.2026	St.	1	EUR
DE000BD1EUM6	Vontobel Financial Products MiniL O.End CrOilFin 78,42	28.07.2026	St.	1	EUR
DE000BD1EUR5	Vontobel Financial Products MiniL O.End CrOilFin 79,23	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1EX78	Vontobel Financial Products TurboL 18.12.26 iSTaiwan 95	28.07.2026	St.	1	EUR
DE000BD1EX86	Vontobel Financial Products TurboL 18.12.26 iShJapan 90	28.07.2026	St.	1	EUR
DE000BD1EZ35	Vontobel Financial Products TurboC 18.09.26 AMD 470	28.07.2026	St.	1	EUR
DE000BD1EZ68	Vontobel Financial Products TurboC 18.12.26 AMD 470	28.07.2026	St.	1	EUR
DE000BD1EZA0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 81	28.07.2026	St.	1	EUR
DE000BD1FAJ1	Vontobel Financial Products Put 28.07.26 S&P500 7750	28.07.2026	St.	1	EUR
DE000BD1FAV6	Vontobel Financial Products Call 28.07.26 S&P500 7300	28.07.2026	St.	1	EUR
DE000BD1FAW4	Vontobel Financial Products Call 28.07.26 S&P500 7250	28.07.2026	St.	1	EUR
DE000BD1FJS3	Vontobel Financial Products MiniL O.End BitcoinF 55059,7	28.07.2026	St.	1	EUR
DE000BD1FJT1	Vontobel Financial Products MiniL O.End BitcoinF 55059,7	28.07.2026	St.	1	EUR
DE000BD1FTX2	Vontobel Financial Products MiniS O.End DJIA 53731,7966	28.07.2026	St.	1	EUR
DE000BD1G4K0	Vontobel Financial Products TurboP O.End LVMH 479,72	28.07.2026	St.	1	EUR
DE000BD1GJA9	Vontobel Financial Products TurboP O.End Danone 72,3	28.07.2026	St.	1	EUR
DE000BD1GK06	Vontobel Financial Products TurboP O.End Door 188,42	28.07.2026	St.	1	EUR
DE000BD1GKX9	Vontobel Financial Products TurboP O.End Schwab 104,29	28.07.2026	St.	1	EUR
DE000BD1GLG2	Vontobel Financial Products TurboP O.End Netease 128,06	28.07.2026	St.	1	EUR
DE000BD1GML0	Vontobel Financial Products TurboC O.End Illumina 188,17	28.07.2026	St.	1	EUR
DE000BD1GN37	Vontobel Financial Products TurboC O.End TraneT 467,71	28.07.2026	St.	1	EUR
DE000BD1GPF5	Vontobel Financial Products TurboP O.End ConsBran 133,54	28.07.2026	St.	1	EUR
DE000BD1GQ34	Vontobel Financial Products TurboC O.End Morg.St. 209,49	28.07.2026	St.	1	EUR
DE000BD1GTB6	Vontobel Financial Products TurboC O.End DellTech 409,39	28.07.2026	St.	1	EUR
DE000BD1GTD2	Vontobel Financial Products TurboC O.End DellTech 405,21	28.07.2026	St.	1	EUR
DE000BD1GTJ9	Vontobel Financial Products TurboC O.End DellTech 396,85	28.07.2026	St.	1	EUR
DE000BD1GTL5	Vontobel Financial Products TurboC O.End DellTech 401,03	28.07.2026	St.	1	EUR
DE000BD1GUK5	Vontobel Financial Products TurboC O.End Constell 259,95	28.07.2026	St.	1	EUR
DE000BD1GUV2	Vontobel Financial Products TurboP O.End Danaher 197,67	28.07.2026	St.	1	EUR
DE000BD1GV11	Vontobel Financial Products TurboP O.End Int.Sur. 362,57	28.07.2026	St.	1	EUR
DE000BD1GWJ3	Vontobel Financial Products TurboC O.End FreepMMR 60,48	28.07.2026	St.	1	EUR
DE000BD1GWW6	Vontobel Financial Products TurboP O.End NIKE 43,1	28.07.2026	St.	1	EUR
DE000BD1GY75	Vontobel Financial Products TurboP O.End TradDesk 18,56	28.07.2026	St.	1	EUR
DE000BD1GZL2	Vontobel Financial Products TurboC O.End Newmont 91,471	28.07.2026	St.	1	EUR
DE000BD1HJ24	Vontobel Financial Products TurboC O.End BrentCr. 83,15	28.07.2026	St.	1	EUR
DE000BD1HJ32	Vontobel Financial Products TurboC O.End BrentCr. 82,71	28.07.2026	St.	1	EUR
DE000BD1HJ40	Vontobel Financial Products TurboC O.End BrentCr. 82,93	28.07.2026	St.	1	EUR
DE000BD1HJ57	Vontobel Financial Products TurboC O.End BrentCr. 82,49	28.07.2026	St.	1	EUR
DE000BD1HJ73	Vontobel Financial Products TurboC O.End BrentCr. 82,05	28.07.2026	St.	1	EUR
DE000BD1HJ99	Vontobel Financial Products TurboC O.End BrentCr. 82,27	28.07.2026	St.	1	EUR
DE000BD1HJQ3	Vontobel Financial Products TurboC O.End CrOilFin 80,33	28.07.2026	St.	1	EUR
DE000BD1HJS9	Vontobel Financial Products TurboC O.End CrOilFin 80,54	28.07.2026	St.	1	EUR
DE000BD1HJU5	Vontobel Financial Products TurboC O.End CrOilFin 80,12	28.07.2026	St.	1	EUR
DE000BD1HJV3	Vontobel Financial Products TurboC O.End CrOilFin 79,7	28.07.2026	St.	1	EUR
DE000BD1HJW1	Vontobel Financial Products TurboC O.End CrOilFin 79,91	28.07.2026	St.	1	EUR
DE000BD1HJX9	Vontobel Financial Products TurboC O.End BrentCr. 83,37	28.07.2026	St.	1	EUR
DE000BD1HK21	Vontobel Financial Products TurboC O.End BrentCr. 83,15	28.07.2026	St.	1	EUR
DE000BD1HK39	Vontobel Financial Products TurboC O.End BrentCr. 82,27	28.07.2026	St.	1	EUR
DE000BD1HK47	Vontobel Financial Products TurboC O.End BrentCr. 82,71	28.07.2026	St.	1	EUR
DE000BD1HK54	Vontobel Financial Products TurboC O.End BrentCr. 82,49	28.07.2026	St.	1	EUR
DE000BD1HK96	Vontobel Financial Products TurboC O.End CrOilFin 80,96	28.07.2026	St.	1	EUR
DE000BD1HKF4	Vontobel Financial Products TurboC O.End CrOilFin 81,17	28.07.2026	St.	1	EUR
DE000BD1HKG2	Vontobel Financial Products TurboC O.End CrOilFin 81,38	28.07.2026	St.	1	EUR
DE000BD1HKJ6	Vontobel Financial Products TurboC O.End CrOilFin 80,75	28.07.2026	St.	1	EUR
DE000BD1HKK4	Vontobel Financial Products TurboC O.End CrOilFin 80,96	28.07.2026	St.	1	EUR
DE000BD1HKL2	Vontobel Financial Products TurboC O.End CrOilFin 79,7	28.07.2026	St.	1	EUR
DE000BD1HKN8	Vontobel Financial Products TurboC O.End CrOilFin 80,33	28.07.2026	St.	1	EUR
DE000BD1HKP3	Vontobel Financial Products TurboC O.End CrOilFin 79,91	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HKQ1	Vontobel Financial Products TurboC O.End CrOilFin 80,12	28.07.2026	St.	1	EUR
DE000BD1HKS7	Vontobel Financial Products TurboC O.End CrOilFin 80,54	28.07.2026	St.	1	EUR
DE000BD1HKV1	Vontobel Financial Products TurboC O.End BrentCr. 83,37	28.07.2026	St.	1	EUR
DE000BD1HKX7	Vontobel Financial Products TurboC O.End BrentCr. 82,05	28.07.2026	St.	1	EUR
DE000BD1HLA3	Vontobel Financial Products TurboC O.End CrOilFin 81,17	28.07.2026	St.	1	EUR
DE000BD1HLB1	Vontobel Financial Products TurboC O.End CrOilFin 81,38	28.07.2026	St.	1	EUR
DE000BD1HLC9	Vontobel Financial Products TurboC O.End CrOilFin 80,75	28.07.2026	St.	1	EUR
DE000BD1HLD7	Vontobel Financial Products TurboC O.End BrentCr. 82,93	28.07.2026	St.	1	EUR
DE000BD1HM78	Vontobel Financial Products TurboC O.End BrentCr. 84,25	28.07.2026	St.	1	EUR
DE000BD1HME3	Vontobel Financial Products TurboC O.End BrentCr. 83,81	28.07.2026	St.	1	EUR
DE000BD1HMF0	Vontobel Financial Products TurboC O.End BrentCr. 84,03	28.07.2026	St.	1	EUR
DE000BD1HMG8	Vontobel Financial Products TurboC O.End BrentCr. 83,59	28.07.2026	St.	1	EUR
DE000BD1HMJ2	Vontobel Financial Products TurboC O.End BrentCr. 83,59	28.07.2026	St.	1	EUR
DE000BD1HMM6	Vontobel Financial Products TurboC O.End CrOilFin 81,8	28.07.2026	St.	1	EUR
DE000BD1HMN4	Vontobel Financial Products TurboC O.End CrOilFin 81,8	28.07.2026	St.	1	EUR
DE000BD1HMQ7	Vontobel Financial Products TurboC O.End CrOilFin 81,59	28.07.2026	St.	1	EUR
DE000BD1HMR5	Vontobel Financial Products TurboC O.End CrOilFin 81,59	28.07.2026	St.	1	EUR
DE000BD1HMS3	Vontobel Financial Products TurboC O.End BrentCr. 83,81	28.07.2026	St.	1	EUR
DE000BD1HMT1	Vontobel Financial Products TurboC O.End BrentCr. 84,03	28.07.2026	St.	1	EUR
DE000BD1HNA9	Vontobel Financial Products TurboC O.End BrentCr. 84,25	28.07.2026	St.	1	EUR
DE000BD1HNC5	Vontobel Financial Products TurboC O.End BrentCr. 84,47	28.07.2026	St.	1	EUR
DE000BD1HND3	Vontobel Financial Products TurboC O.End BrentCr. 84,47	28.07.2026	St.	1	EUR
DE000BD1HPL1	Vontobel Financial Products TurboC O.End Gold Fut 4074,778	28.07.2026	St.	1	EUR
DE000BD1HQN5	Vontobel Financial Products TurboP O.End 10yTNote 108,786	28.07.2026	St.	1	EUR
DE000BD1J111	Vontobel Financial Products Inline20.11.26SiemEnAG 140-200	28.07.2026	St.	1	EUR
DE000BD1J301	Vontobel Financial Products MiniL O.End BrentCr. 81,98	28.07.2026	St.	1	EUR
DE000BD1J3P8	Vontobel Financial Products MiniL O.End Silber 55,75	28.07.2026	St.	1	EUR
DE000BD1J3W4	Vontobel Financial Products MiniL O.End Gold 3962,43	28.07.2026	St.	1	EUR
DE000BD1J3Z7	Vontobel Financial Products MiniL O.End CrOilFin 80,02	28.07.2026	St.	1	EUR
DE000BD1J665	Vontobel Financial Products MiniL O.End Nikk225 62289,209	28.07.2026	St.	1	EUR
DE000BD1J681	Vontobel Financial Products MiniL O.End Nikk225 62742,9272	28.07.2026	St.	1	EUR
DE000BD1J699	Vontobel Financial Products MiniL O.End Nikk225 61835,4909	28.07.2026	St.	1	EUR
DE000BD1J7S3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 39	28.07.2026	St.	1	EUR
DE000BD1J806	Vontobel Financial Products Inline 20.11.26 RWE 56-66	28.07.2026	St.	1	EUR
DE000BD1J822	Vontobel Financial Products Inline 20.11.26 RWE 56-64	28.07.2026	St.	1	EUR
DE000BD1J863	Vontobel Financial Products Inline18.12.26SiemEnAG 140-200	28.07.2026	St.	1	EUR
DE000BD1J8Z6	Vontobel Financial Products Inline 20.11.26 RWE 56-68	28.07.2026	St.	1	EUR
DE000BD1J921	Vontobel Financial Products TurboC O.End Silv.Fut 57,099	28.07.2026	St.	1	EUR
DE000BD1J9B5	Vontobel Financial Products Inline18.12.26SiemEnAG 140-170	28.07.2026	St.	1	EUR
DE000BD1J9D1	Vontobel Financial Products TurboC O.End Gold Fut4075,1281	28.07.2026	St.	1	EUR
DE000BD1J9Y7	Vontobel Financial Products TurboP O.End EO/NK 11,0413	28.07.2026	St.	1	EUR
DE000BD1JM01	Vontobel Financial Products Put 28.07.26 DAX 24075	28.07.2026	St.	1	EUR
DE000BD1JM19	Vontobel Financial Products Put 28.07.26 DAX 24925	28.07.2026	St.	1	EUR
DE000BD1JM35	Vontobel Financial Products Put 28.07.26 DAX 24875	28.07.2026	St.	1	EUR
DE000BD1JM43	Vontobel Financial Products Put 28.07.26 DAX 25025	28.07.2026	St.	1	EUR
DE000BD1JM50	Vontobel Financial Products Put 28.07.26 DAX 25075	28.07.2026	St.	1	EUR
DE000BD1JM68	Vontobel Financial Products Put 28.07.26 DAX 24675	28.07.2026	St.	1	EUR
DE000BD1JM76	Vontobel Financial Products Put 28.07.26 DAX 24625	28.07.2026	St.	1	EUR
DE000BD1JM84	Vontobel Financial Products Put 28.07.26 DAX 24975	28.07.2026	St.	1	EUR
DE000BD1JM92	Vontobel Financial Products Put 28.07.26 DAX 24425	28.07.2026	St.	1	EUR
DE000BD1JMY7	Vontobel Financial Products Put 28.07.26 DAX 25225	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JMZ4	Vontobel Financial Products Put 28.07.26 DAX 25325	28.07.2026	St.	1	EUR
DE000BD1JN34	Vontobel Financial Products Put 28.07.26 DAX 24175	28.07.2026	St.	1	EUR
DE000BD1JN59	Vontobel Financial Products Call 28.07.26 DAX 25425	28.07.2026	St.	1	EUR
DE000BD1JN67	Vontobel Financial Products Call 28.07.26 DAX 25075	28.07.2026	St.	1	EUR
DE000BD1JN75	Vontobel Financial Products Call 28.07.26 DAX 24575	28.07.2026	St.	1	EUR
DE000BD1JN83	Vontobel Financial Products Call 28.07.26 DAX 24775	28.07.2026	St.	1	EUR
DE000BD1JN91	Vontobel Financial Products Call 28.07.26 DAX 24875	28.07.2026	St.	1	EUR
DE000BD1JNA5	Vontobel Financial Products Put 28.07.26 DAX 24825	28.07.2026	St.	1	EUR
DE000BD1JNB3	Vontobel Financial Products Put 28.07.26 DAX 24275	28.07.2026	St.	1	EUR
DE000BD1JNC1	Vontobel Financial Products Put 28.07.26 DAX 24725	28.07.2026	St.	1	EUR
DE000BD1JND9	Vontobel Financial Products Put 28.07.26 DAX 24775	28.07.2026	St.	1	EUR
DE000BD1JNE7	Vontobel Financial Products Put 28.07.26 DAX 24475	28.07.2026	St.	1	EUR
DE000BD1JNH0	Vontobel Financial Products Put 28.07.26 DAX 24525	28.07.2026	St.	1	EUR
DE000BD1JNM0	Vontobel Financial Products Put 28.07.26 DAX 24575	28.07.2026	St.	1	EUR
DE000BD1JNP3	Vontobel Financial Products Put 28.07.26 DAX 24375	28.07.2026	St.	1	EUR
DE000BD1JNQ1	Vontobel Financial Products Put 28.07.26 DAX 24325	28.07.2026	St.	1	EUR
DE000BD1JP08	Vontobel Financial Products Put 28.07.26 DAX 25525	28.07.2026	St.	1	EUR
DE000BD1JP24	Vontobel Financial Products Call 28.07.26 DAX 24375	28.07.2026	St.	1	EUR
DE000BD1JP32	Vontobel Financial Products Put 28.07.26 DAX 24225	28.07.2026	St.	1	EUR
DE000BD1JP57	Vontobel Financial Products Put 28.07.26 DAX 25125	28.07.2026	St.	1	EUR
DE000BD1JP65	Vontobel Financial Products Put 28.07.26 DAX 25175	28.07.2026	St.	1	EUR
DE000BD1JPA0	Vontobel Financial Products Call 28.07.26 DAX 25025	28.07.2026	St.	1	EUR
DE000BD1JPB8	Vontobel Financial Products Call 28.07.26 DAX 25525	28.07.2026	St.	1	EUR
DE000BD1JPC6	Vontobel Financial Products Call 28.07.26 DAX 24925	28.07.2026	St.	1	EUR
DE000BD1JPD4	Vontobel Financial Products Call 28.07.26 DAX 24725	28.07.2026	St.	1	EUR
DE000BD1JPE2	Vontobel Financial Products Call 28.07.26 DAX 25225	28.07.2026	St.	1	EUR
DE000BD1JPF9	Vontobel Financial Products Call 28.07.26 DAX 24675	28.07.2026	St.	1	EUR
DE000BD1JPG7	Vontobel Financial Products Call 28.07.26 DAX 24125	28.07.2026	St.	1	EUR
DE000BD1JPH5	Vontobel Financial Products Call 28.07.26 DAX 25375	28.07.2026	St.	1	EUR
DE000BD1JPJ1	Vontobel Financial Products Call 28.07.26 DAX 24475	28.07.2026	St.	1	EUR
DE000BD1JPK9	Vontobel Financial Products Call 28.07.26 DAX 24825	28.07.2026	St.	1	EUR
DE000BD1JPL7	Vontobel Financial Products Call 28.07.26 DAX 24625	28.07.2026	St.	1	EUR
DE000BD1JPM5	Vontobel Financial Products Call 28.07.26 DAX 24175	28.07.2026	St.	1	EUR
DE000BD1JPN3	Vontobel Financial Products Call 28.07.26 DAX 24325	28.07.2026	St.	1	EUR
DE000BD1JPP8	Vontobel Financial Products Put 28.07.26 DAX 25475	28.07.2026	St.	1	EUR
DE000BD1JPQ6	Vontobel Financial Products Call 28.07.26 DAX 24525	28.07.2026	St.	1	EUR
DE000BD1JPR4	Vontobel Financial Products Call 28.07.26 DAX 24275	28.07.2026	St.	1	EUR
DE000BD1JPS2	Vontobel Financial Products Put 28.07.26 DAX 25625	28.07.2026	St.	1	EUR
DE000BD1JPT0	Vontobel Financial Products Put 28.07.26 DAX 25375	28.07.2026	St.	1	EUR
DE000BD1JPU8	Vontobel Financial Products Put 28.07.26 DAX 25675	28.07.2026	St.	1	EUR
DE000BD1JPV6	Vontobel Financial Products Call 28.07.26 DAX 24425	28.07.2026	St.	1	EUR
DE000BD1JPW4	Vontobel Financial Products Put 28.07.26 DAX 25575	28.07.2026	St.	1	EUR
DE000BD1JPX2	Vontobel Financial Products Call 28.07.26 DAX 24225	28.07.2026	St.	1	EUR
DE000BD1JPY0	Vontobel Financial Products Put 28.07.26 DAX 25275	28.07.2026	St.	1	EUR
DE000BD1JPZ7	Vontobel Financial Products Call 28.07.26 DAX 24075	28.07.2026	St.	1	EUR
DE000BD1JQA8	Vontobel Financial Products Put 28.07.26 DAX 25425	28.07.2026	St.	1	EUR
DE000BD1JQG5	Vontobel Financial Products Put 28.07.26 DAX 24125	28.07.2026	St.	1	EUR
DE000BD1JQM3	Vontobel Financial Products Call 28.07.26 DAX 25625	28.07.2026	St.	1	EUR
DE000BD1JQN1	Vontobel Financial Products Call 28.07.26 DAX 25175	28.07.2026	St.	1	EUR
DE000BD1JQP6	Vontobel Financial Products Call 28.07.26 DAX 25125	28.07.2026	St.	1	EUR
DE000BD1JQQ4	Vontobel Financial Products Call 28.07.26 DAX 25475	28.07.2026	St.	1	EUR
DE000BD1JQR2	Vontobel Financial Products Call 28.07.26 DAX 25575	28.07.2026	St.	1	EUR
DE000BD1JQT8	Vontobel Financial Products Call 28.07.26 DAX 24975	28.07.2026	St.	1	EUR
DE000BD1JQU6	Vontobel Financial Products Call 28.07.26 DAX 25275	28.07.2026	St.	1	EUR
DE000BD1JQV4	Vontobel Financial Products Call 28.07.26 DAX 25325	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JQW2	Vontobel Financial Products Call 28.07.26 DAX 25675	28.07.2026	St.	1	EUR
DE000BD1JR89	Vontobel Financial Products MiniL O.End Marvell 173,12	28.07.2026	St.	1	EUR
DE000BD1JRK5	Vontobel Financial Products MiniL O.End Micron 811,31	28.07.2026	St.	1	EUR
DE000BD1JRM1	Vontobel Financial Products MiniL O.End Micron 798,08	28.07.2026	St.	1	EUR
DE000BD1JRV2	Vontobel Financial Products MiniS O.End Nordisk 346,61	28.07.2026	St.	1	EUR
DE000BD1JST4	Vontobel Financial Products MiniL O.End Micron 784,85	28.07.2026	St.	1	EUR
DE000BD1JSX6	Vontobel Financial Products MiniL O.End Micron 771,62	28.07.2026	St.	1	EUR
DE000BD1JT12	Vontobel Financial Products MiniL O.End RWE 54,83	28.07.2026	St.	1	EUR
DE000BD1JUN3	Vontobel Financial Products MiniL O.End ARM 237,37	28.07.2026	St.	1	EUR
DE000BD1JUT0	Vontobel Financial Products MiniL O.End ARM 234,65	28.07.2026	St.	1	EUR
DE000BD1JUU8	Vontobel Financial Products MiniL O.End ARM 240,09	28.07.2026	St.	1	EUR
DE000BD1JVQ4	Vontobel Financial Products MiniL O.End Infineon 59,66	28.07.2026	St.	1	EUR
DE000BD1KAA0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 80	28.07.2026	St.	1	EUR
DE000BD1KAX2	Vontobel Financial Products TurboC 18.12.26 Silber 56,75	28.07.2026	St.	1	EUR
DE000BD1KAY0	Vontobel Financial Products TurboC 18.09.26 Silber 56,75	28.07.2026	St.	1	EUR
DE000BD1KBK7	Vontobel Financial Products TurboC 18.12.26 Tesla 302,5	28.07.2026	St.	1	EUR
DE000BD1KE08	Vontobel Financial Products Put 28.07.26 Nasd100 29950	28.07.2026	St.	1	EUR
DE000BD1KE16	Vontobel Financial Products Call 28.07.26 Nasd100 27450	28.07.2026	St.	1	EUR
DE000BD1KE24	Vontobel Financial Products Call 28.07.26 Nasd100 27850	28.07.2026	St.	1	EUR
DE000BD1KE32	Vontobel Financial Products Put 28.07.26 Nasd100 29150	28.07.2026	St.	1	EUR
DE000BD1KE40	Vontobel Financial Products Put 28.07.26 Nasd100 30300	28.07.2026	St.	1	EUR
DE000BD1KE57	Vontobel Financial Products Put 28.07.26 Nasd100 29250	28.07.2026	St.	1	EUR
DE000BD1KE65	Vontobel Financial Products Put 28.07.26 Nasd100 29850	28.07.2026	St.	1	EUR
DE000BD1KE73	Vontobel Financial Products Put 28.07.26 Nasd100 30250	28.07.2026	St.	1	EUR
DE000BD1KE81	Vontobel Financial Products Put 28.07.26 Nasd100 30550	28.07.2026	St.	1	EUR
DE000BD1KE99	Vontobel Financial Products Put 28.07.26 Nasd100 29750	28.07.2026	St.	1	EUR
DE000BD1KEX4	Vontobel Financial Products Put 28.07.26 Nasd100 30500	28.07.2026	St.	1	EUR
DE000BD1KEY2	Vontobel Financial Products Put 28.07.26 Nasd100 30650	28.07.2026	St.	1	EUR
DE000BD1KEZ9	Vontobel Financial Products Call 28.07.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000BD1KF07	Vontobel Financial Products Put 28.07.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000BD1KF23	Vontobel Financial Products Put 28.07.26 Nasd100 27450	28.07.2026	St.	1	EUR
DE000BD1KFA9	Vontobel Financial Products Put 28.07.26 Nasd100 29550	28.07.2026	St.	1	EUR
DE000BD1KFB7	Vontobel Financial Products Put 28.07.26 Nasd100 30050	28.07.2026	St.	1	EUR
DE000BD1KFC5	Vontobel Financial Products Put 28.07.26 Nasd100 30450	28.07.2026	St.	1	EUR
DE000BD1KFD3	Vontobel Financial Products Put 28.07.26 Nasd100 30350	28.07.2026	St.	1	EUR
DE000BD1KFE1	Vontobel Financial Products Put 28.07.26 Nasd100 28750	28.07.2026	St.	1	EUR
DE000BD1KFF8	Vontobel Financial Products Put 28.07.26 Nasd100 28950	28.07.2026	St.	1	EUR
DE000BD1KFG6	Vontobel Financial Products Put 28.07.26 Nasd100 28650	28.07.2026	St.	1	EUR
DE000BD1KFH4	Vontobel Financial Products Put 28.07.26 Nasd100 29650	28.07.2026	St.	1	EUR
DE000BD1KFJ0	Vontobel Financial Products Put 28.07.26 Nasd100 28850	28.07.2026	St.	1	EUR
DE000BD1KFK8	Vontobel Financial Products Put 28.07.26 Nasd100 28550	28.07.2026	St.	1	EUR
DE000BD1KFL6	Vontobel Financial Products Put 28.07.26 Nasd100 29350	28.07.2026	St.	1	EUR
DE000BD1KFM4	Vontobel Financial Products Put 28.07.26 Nasd100 29450	28.07.2026	St.	1	EUR
DE000BD1KFN2	Vontobel Financial Products Put 28.07.26 Nasd100 28250	28.07.2026	St.	1	EUR
DE000BD1KFP7	Vontobel Financial Products Put 28.07.26 Nasd100 27950	28.07.2026	St.	1	EUR
DE000BD1KFQ5	Vontobel Financial Products Put 28.07.26 Nasd100 29050	28.07.2026	St.	1	EUR
DE000BD1KFR3	Vontobel Financial Products Put 28.07.26 Nasd100 27850	28.07.2026	St.	1	EUR
DE000BD1KFS1	Vontobel Financial Products Put 28.07.26 Nasd100 28450	28.07.2026	St.	1	EUR
DE000BD1KFT9	Vontobel Financial Products Put 28.07.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000BD1KFU7	Vontobel Financial Products Put 28.07.26 Nasd100 28350	28.07.2026	St.	1	EUR
DE000BD1KFV5	Vontobel Financial Products Put 28.07.26 Nasd100 28050	28.07.2026	St.	1	EUR
DE000BD1KFW3	Vontobel Financial Products Put 28.07.26 Nasd100 28150	28.07.2026	St.	1	EUR
DE000BD1KFX1	Vontobel Financial Products Put 28.07.26 Nasd100 27350	28.07.2026	St.	1	EUR
DE000BD1KFY9	Vontobel Financial Products Put 28.07.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000BD1KG06	Vontobel Financial Products Call 28.07.26 Nasd100 28750	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KG14	Vontobel Financial Products Call 28.07.26 Nasd100 28850	28.07.2026	St.	1	EUR
DE000BD1KG22	Vontobel Financial Products Call 28.07.26 Nasd100 28550	28.07.2026	St.	1	EUR
DE000BD1KG30	Vontobel Financial Products Call 28.07.26 Nasd100 29650	28.07.2026	St.	1	EUR
DE000BD1KG48	Vontobel Financial Products Call 28.07.26 Nasd100 29850	28.07.2026	St.	1	EUR
DE000BD1KG55	Vontobel Financial Products Call 28.07.26 Nasd100 28150	28.07.2026	St.	1	EUR
DE000BD1KG63	Vontobel Financial Products Call 28.07.26 Nasd100 29050	28.07.2026	St.	1	EUR
DE000BD1KG71	Vontobel Financial Products Call 28.07.26 Nasd100 30050	28.07.2026	St.	1	EUR
DE000BD1KG89	Vontobel Financial Products Call 28.07.26 Nasd100 29550	28.07.2026	St.	1	EUR
DE000BD1KG97	Vontobel Financial Products Call 28.07.26 Nasd100 30250	28.07.2026	St.	1	EUR
DE000BD1KGR1	Vontobel Financial Products Call 28.07.26 Nasd100 30450	28.07.2026	St.	1	EUR
DE000BD1KGS9	Vontobel Financial Products Call 28.07.26 Nasd100 30150	28.07.2026	St.	1	EUR
DE000BD1KGT7	Vontobel Financial Products Call 28.07.26 Nasd100 30650	28.07.2026	St.	1	EUR
DE000BD1KGU5	Vontobel Financial Products Call 28.07.26 Nasd100 29950	28.07.2026	St.	1	EUR
DE000BD1KGV3	Vontobel Financial Products Call 28.07.26 Nasd100 30750	28.07.2026	St.	1	EUR
DE000BD1KGX9	Vontobel Financial Products Call 28.07.26 Nasd100 30350	28.07.2026	St.	1	EUR
DE000BD1KGY7	Vontobel Financial Products Call 28.07.26 Nasd100 30550	28.07.2026	St.	1	EUR
DE000BD1KGZ4	Vontobel Financial Products Call 28.07.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000BD1KHA5	Vontobel Financial Products Call 28.07.26 Nasd100 29450	28.07.2026	St.	1	EUR
DE000BD1KHB3	Vontobel Financial Products Call 28.07.26 Nasd100 29750	28.07.2026	St.	1	EUR
DE000BD1KHC1	Vontobel Financial Products Call 28.07.26 Nasd100 29150	28.07.2026	St.	1	EUR
DE000BD1KHD9	Vontobel Financial Products Call 28.07.26 Nasd100 29350	28.07.2026	St.	1	EUR
DE000BD1KHE7	Vontobel Financial Products Call 28.07.26 Nasd100 27950	28.07.2026	St.	1	EUR
DE000BD1KHF4	Vontobel Financial Products Call 28.07.26 Nasd100 28950	28.07.2026	St.	1	EUR
DE000BD1KHG2	Vontobel Financial Products Call 28.07.26 Nasd100 28350	28.07.2026	St.	1	EUR
DE000BD1KHH0	Vontobel Financial Products Put 28.07.26 Nasd100 30700	28.07.2026	St.	1	EUR
DE000BD1KHJ6	Vontobel Financial Products Call 28.07.26 Nasd100 29250	28.07.2026	St.	1	EUR
DE000BD1KHK4	Vontobel Financial Products Call 28.07.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000BD1KHL2	Vontobel Financial Products Call 28.07.26 Nasd100 28650	28.07.2026	St.	1	EUR
DE000BD1KHM0	Vontobel Financial Products Call 28.07.26 Nasd100 28450	28.07.2026	St.	1	EUR
DE000BD1KHN8	Vontobel Financial Products Put 28.07.26 Nasd100 30750	28.07.2026	St.	1	EUR
DE000BD1KHP3	Vontobel Financial Products Put 28.07.26 Nasd100 30600	28.07.2026	St.	1	EUR
DE000BD1KHQ1	Vontobel Financial Products Call 28.07.26 Nasd100 27350	28.07.2026	St.	1	EUR
DE000BD1KHR9	Vontobel Financial Products Put 28.07.26 Nasd100 30400	28.07.2026	St.	1	EUR
DE000BD1KHS7	Vontobel Financial Products Put 28.07.26 Nasd100 30150	28.07.2026	St.	1	EUR
DE000BD1KHT5	Vontobel Financial Products Call 28.07.26 Nasd100 28250	28.07.2026	St.	1	EUR
DE000BD1KHU3	Vontobel Financial Products Call 28.07.26 Nasd100 28050	28.07.2026	St.	1	EUR
DE000BD1KJ03	Vontobel Financial Products Put 28.07.26 S&P500 7575	28.07.2026	St.	1	EUR
DE000BD1KJ11	Vontobel Financial Products Put 28.07.26 S&P500 7425	28.07.2026	St.	1	EUR
DE000BD1KJ45	Vontobel Financial Products Put 28.07.26 S&P500 7275	28.07.2026	St.	1	EUR
DE000BD1KJ60	Vontobel Financial Products Put 28.07.26 S&P500 7375	28.07.2026	St.	1	EUR
DE000BD1KJ94	Vontobel Financial Products Put 28.07.26 S&P500 7325	28.07.2026	St.	1	EUR
DE000BD1KJE3	Vontobel Financial Products Call 28.07.26 S&P500 7725	28.07.2026	St.	1	EUR
DE000BD1KJG8	Vontobel Financial Products Call 28.07.26 S&P500 7625	28.07.2026	St.	1	EUR
DE000BD1KJH6	Vontobel Financial Products Call 28.07.26 S&P500 7675	28.07.2026	St.	1	EUR
DE000BD1KJJ2	Vontobel Financial Products Call 28.07.26 S&P500 7575	28.07.2026	St.	1	EUR
DE000BD1KJK0	Vontobel Financial Products Call 28.07.26 S&P500 7475	28.07.2026	St.	1	EUR
DE000BD1KJN4	Vontobel Financial Products Call 28.07.26 S&P500 7525	28.07.2026	St.	1	EUR
DE000BD1KJP9	Vontobel Financial Products Call 28.07.26 S&P500 7275	28.07.2026	St.	1	EUR
DE000BD1KJR5	Vontobel Financial Products Call 28.07.26 S&P500 7425	28.07.2026	St.	1	EUR
DE000BD1KJS3	Vontobel Financial Products Call 28.07.26 S&P500 7325	28.07.2026	St.	1	EUR
DE000BD1KJT1	Vontobel Financial Products Put 28.07.26 S&P500 7525	28.07.2026	St.	1	EUR
DE000BD1KJU9	Vontobel Financial Products Call 28.07.26 S&P500 7375	28.07.2026	St.	1	EUR
DE000BD1KJX3	Vontobel Financial Products Put 28.07.26 S&P500 7625	28.07.2026	St.	1	EUR
DE000BD1KJY1	Vontobel Financial Products Put 28.07.26 S&P500 7725	28.07.2026	St.	1	EUR
DE000BD1KJZ8	Vontobel Financial Products Put 28.07.26 S&P500 7675	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1KKA9	Vontobel Financial Products Put 28.07.26 S&P500 7475	28.07.2026	St.	1	EUR
DE000BD1KTL7	Vontobel Financial Products MiniS O.End 10yTNote 109,384	28.07.2026	St.	1	EUR
DE000BD1KU08	Vontobel Financial Products TurboC O.End WestDig. 444,36	28.07.2026	St.	1	EUR
DE000BD1KU16	Vontobel Financial Products TurboC O.End WestDig. 454,74	28.07.2026	St.	1	EUR
DE000BD1KVF5	Vontobel Financial Products TurboC O.End WestDig. 465,11	28.07.2026	St.	1	EUR
DE000BD1L0X4	Vontobel Financial Products TurboP O.End Microso. 396,23	28.07.2026	St.	1	EUR
DE000BD1L109	Vontobel Financial Products TurboC O.End SiemEnAG 146,06	28.07.2026	St.	1	EUR
DE000BD1L125	Vontobel Financial Products TurboC O.End SiemEnAG 146,51	28.07.2026	St.	1	EUR
DE000BD1L141	Vontobel Financial Products TurboC O.End SiemEnAG 145,76	28.07.2026	St.	1	EUR
DE000BD1L158	Vontobel Financial Products TurboC O.End SiemEnAG 146,21	28.07.2026	St.	1	EUR
DE000BD1L166	Vontobel Financial Products TurboC O.End SiemEnAG 145,91	28.07.2026	St.	1	EUR
DE000BD1L174	Vontobel Financial Products TurboC O.End SiemEnAG 145,46	28.07.2026	St.	1	EUR
DE000BD1L182	Vontobel Financial Products TurboC O.End SiemEnAG 145,61	28.07.2026	St.	1	EUR
DE000BD1L1Z7	Vontobel Financial Products TurboC O.End SiemEnAG 146,36	28.07.2026	St.	1	EUR
DE000BD1L2B6	Vontobel Financial Products TurboC O.End SiemEnAG 145,01	28.07.2026	St.	1	EUR
DE000BD1L2E0	Vontobel Financial Products TurboC O.End SiemEnAG 145,16	28.07.2026	St.	1	EUR
DE000BD1L2F7	Vontobel Financial Products TurboC O.End SiemEnAG 145,31	28.07.2026	St.	1	EUR
DE000BD1L455	Vontobel Financial Products TurboP O.End Roblox 49,72	28.07.2026	St.	1	EUR
DE000BD1L497	Vontobel Financial Products TurboP O.End Monst.Be 95,72	28.07.2026	St.	1	EUR
DE000BD1L5K0	Vontobel Financial Products TurboP O.End AlignTec 174,63	28.07.2026	St.	1	EUR
DE000BD1L7N0	Vontobel Financial Products TurboP O.End AnhBusch 72,71	28.07.2026	St.	1	EUR
DE000BD1L9W7	Vontobel Financial Products TurboP O.End Symrise 88,82	28.07.2026	St.	1	EUR
DE000BD1M6L5	Vontobel Financial Products MiniL O.End CMEEther 1657,03	28.07.2026	St.	1	EUR
DE000BD1M6N1	Vontobel Financial Products MiniL O.End CMEEther 1657,03	28.07.2026	St.	1	EUR
DE000BD1M6T8	Vontobel Financial Products MiniL O.End CMEEther 1629,9	28.07.2026	St.	1	EUR
DE000BD1M6X0	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1M6Y8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1MAQ2	Vontobel Financial Products TurboC O.End BarrickM 36,33	28.07.2026	St.	1	EUR
DE000BD1MDZ7	Vontobel Financial Products TurboP O.End Sea 105,44	28.07.2026	St.	1	EUR
DE000BD1MEG5	Vontobel Financial Products TurboC O.End Constell 265,29	28.07.2026	St.	1	EUR
DE000BD1MHE3	Vontobel Financial Products TurboP O.End Alphab.A 332,73	28.07.2026	St.	1	EUR
DE000BD1MJB5	Vontobel Financial Products TurboP O.End LVMH 476,63	28.07.2026	St.	1	EUR
DE000BD1MJE9	Vontobel Financial Products TurboP O.End LVMH 473,09	28.07.2026	St.	1	EUR
DE000BD1MJW1	Vontobel Financial Products TurboP O.End Microso. 396,01	28.07.2026	St.	1	EUR
DE000BD1MJY7	Vontobel Financial Products TurboP O.End Microso. 398,93	28.07.2026	St.	1	EUR
DE000BD1MK16	Vontobel Financial Products TurboC O.End SiemEnAG 144,86	28.07.2026	St.	1	EUR
DE000BD1MK24	Vontobel Financial Products TurboC O.End SiemEnAG 144,71	28.07.2026	St.	1	EUR
DE000BD1MK32	Vontobel Financial Products TurboC O.End SiemEnAG 144,56	28.07.2026	St.	1	EUR
DE000BD1MK40	Vontobel Financial Products TurboC O.End SiemEnAG 144,41	28.07.2026	St.	1	EUR
DE000BD1MKF4	Vontobel Financial Products TurboP O.End adidas 180,73	28.07.2026	St.	1	EUR
DE000BD1MLH8	Vontobel Financial Products TurboC O.End SiemEnAG 144,26	28.07.2026	St.	1	EUR
DE000BD1MLR7	Vontobel Financial Products TurboP O.End LVMH 473,21	28.07.2026	St.	1	EUR
DE000BD1MLZ0	Vontobel Financial Products TurboC O.End SpaceX 107,61	28.07.2026	St.	1	EUR
DE000BD1MM14	Vontobel Financial Products TurboP O.End Nestlé 81,93	28.07.2026	St.	1	EUR
DE000BD1MPB2	Vontobel Financial Products TurboC O.End Sandoz 63,23	28.07.2026	St.	1	EUR
DE000BD1MWF9	Vontobel Financial Products TurboC 18.09.26 Gold 4040	28.07.2026	St.	1	EUR
DE000BD1MWG7	Vontobel Financial Products TurboC 18.09.26 Gold 4030	28.07.2026	St.	1	EUR
DE000BD1MWH5	Vontobel Financial Products TurboC 18.12.26 Gold 4030	28.07.2026	St.	1	EUR
DE000BD1MWJ1	Vontobel Financial Products TurboC 18.12.26 Gold 4040	28.07.2026	St.	1	EUR
DE000BD1MWK9	Vontobel Financial Products TurboC 18.12.26 Silber 57,5	28.07.2026	St.	1	EUR
DE000BD1MWL7	Vontobel Financial Products TurboC 18.09.26 Silber 57,5	28.07.2026	St.	1	EUR
DE000BD1MWP8	Vontobel Financial Products TurboC 18.12.26 Gold 4060	28.07.2026	St.	1	EUR
DE000BD1MWS2	Vontobel Financial Products TurboC 18.09.26 Gold 4060	28.07.2026	St.	1	EUR
DE000BD1N600	Vontobel Financial Products Put 28.07.26 DAX 25925	28.07.2026	St.	1	EUR
DE000BD1N618	Vontobel Financial Products Put 28.07.26 DAX 25825	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N634	Vontobel Financial Products Call 28.07.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD1N659	Vontobel Financial Products Call 28.07.26 DAX 25825	28.07.2026	St.	1	EUR
DE000BD1N667	Vontobel Financial Products Put 28.07.26 DAX 25725	28.07.2026	St.	1	EUR
DE000BD1N691	Vontobel Financial Products Call 28.07.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD1N7C1	Vontobel Financial Products Call 28.07.26 DAX 25925	28.07.2026	St.	1	EUR
DE000BD1N7H0	Vontobel Financial Products Call 28.07.26 DAX 25875	28.07.2026	St.	1	EUR
DE000BD1N7J6	Vontobel Financial Products Call 28.07.26 DAX 25775	28.07.2026	St.	1	EUR
DE000BD1N7K4	Vontobel Financial Products Put 28.07.26 DAX 25775	28.07.2026	St.	1	EUR
DE000BD1N7L2	Vontobel Financial Products Put 28.07.26 DAX 26025	28.07.2026	St.	1	EUR
DE000BD1N7M0	Vontobel Financial Products Put 28.07.26 DAX 25975	28.07.2026	St.	1	EUR
DE000BD1N7P3	Vontobel Financial Products Put 28.07.26 DAX 25875	28.07.2026	St.	1	EUR
DE000BD1N7S7	Vontobel Financial Products Call 28.07.26 DAX 25725	28.07.2026	St.	1	EUR
DE000BD1PB22	Vontobel Financial Products MiniL O.End FiMaSil. 15,12	28.07.2026	St.	1	EUR
DE000BD1PC96	Vontobel Financial Products MiniL O.End DellTech 390,71	28.07.2026	St.	1	EUR
DE000BD1PCZ2	Vontobel Financial Products MiniS O.End Home D. 358,39	28.07.2026	St.	1	EUR
DE000BD1PDA3	Vontobel Financial Products MiniL O.End DellTech 382,63	28.07.2026	St.	1	EUR
DE000BD1PDB1	Vontobel Financial Products MiniL O.End DellTech 366,5	28.07.2026	St.	1	EUR
DE000BD1PDC9	Vontobel Financial Products MiniL O.End DellTech 374,56	28.07.2026	St.	1	EUR
DE000BD1PK13	Vontobel Financial Products MiniL O.End BrentCr. 82,9	28.07.2026	St.	1	EUR
DE000BD1PK54	Vontobel Financial Products MiniL O.End BrentCr. 82,44	28.07.2026	St.	1	EUR
DE000BD1PQQ1	Vontobel Financial Products Inline 18.12.26 RWE 56-68	28.07.2026	St.	1	EUR
DE000BD1PQU3	Vontobel Financial Products Inline 18.12.26 RWE 56-66	28.07.2026	St.	1	EUR
DE000BD1PQV1	Vontobel Financial Products Inline 18.12.26 RWE 56-64	28.07.2026	St.	1	EUR
DE000BD1R098	Vontobel Financial Products TurboP O.End T-Mobile 184,13	28.07.2026	St.	1	EUR
DE000BD1R5D9	Vontobel Financial Products TurboP O.End SpaceX 117,51	28.07.2026	St.	1	EUR
DE000BD1R5E7	Vontobel Financial Products TurboP O.End SpaceX 116,93	28.07.2026	St.	1	EUR
DE000BD1R619	Vontobel Financial Products TurboC O.End Palantir 121,4	28.07.2026	St.	1	EUR
DE000BD1R7W5	Vontobel Financial Products TurboP O.End Alibaba 115,78	28.07.2026	St.	1	EUR
DE000BD1R8P7	Vontobel Financial Products TurboP O.End BASF 48,94	28.07.2026	St.	1	EUR
DE000BD1R9D1	Vontobel Financial Products TurboC O.End Palantir 122,01	28.07.2026	St.	1	EUR
DE000BD1RD02	Vontobel Financial Products TurboC O.End DAX 25320,3	28.07.2026	St.	1	EUR
DE000BD1RD10	Vontobel Financial Products TurboC O.End DAX 25317,3	28.07.2026	St.	1	EUR
DE000BD1RD28	Vontobel Financial Products TurboC O.End DAX 25311,3	28.07.2026	St.	1	EUR
DE000BD1RD36	Vontobel Financial Products TurboC O.End DAX 25314,3	28.07.2026	St.	1	EUR
DE000BD1RD69	Vontobel Financial Products TurboC O.End DAX 25305,3	28.07.2026	St.	1	EUR
DE000BD1RD85	Vontobel Financial Products TurboC O.End DAX 25308,3	28.07.2026	St.	1	EUR
DE000BD1RDN2	Vontobel Financial Products TurboC O.End DAX 25356,3	28.07.2026	St.	1	EUR
DE000BD1RDP7	Vontobel Financial Products TurboC O.End DAX 25341,3	28.07.2026	St.	1	EUR
DE000BD1RDQ5	Vontobel Financial Products TurboC O.End DAX 25350,3	28.07.2026	St.	1	EUR
DE000BD1RDR3	Vontobel Financial Products TurboC O.End DAX 25347,3	28.07.2026	St.	1	EUR
DE000BD1RDS1	Vontobel Financial Products TurboC O.End DAX 25353,3	28.07.2026	St.	1	EUR
DE000BD1RDT9	Vontobel Financial Products TurboC O.End DAX 25344,3	28.07.2026	St.	1	EUR
DE000BD1RDU7	Vontobel Financial Products TurboC O.End DAX 25335,3	28.07.2026	St.	1	EUR
DE000BD1RDV5	Vontobel Financial Products TurboC O.End DAX 25338,3	28.07.2026	St.	1	EUR
DE000BD1RDW3	Vontobel Financial Products TurboC O.End DAX 25332,3	28.07.2026	St.	1	EUR
DE000BD1RDX1	Vontobel Financial Products TurboC O.End DAX 25323,3	28.07.2026	St.	1	EUR
DE000BD1RDY9	Vontobel Financial Products TurboC O.End DAX 25329,3	28.07.2026	St.	1	EUR
DE000BD1RDZ6	Vontobel Financial Products TurboC O.End DAX 25326,3	28.07.2026	St.	1	EUR
DE000BD1RE43	Vontobel Financial Products TurboC O.End DAX 25359,3	28.07.2026	St.	1	EUR
DE000BD1RFH9	Vontobel Financial Products TurboC O.End ESTX50 6279,12	28.07.2026	St.	1	EUR
DE000BD1RGC8	Vontobel Financial Products TurboC O.End DAX 25335,48	28.07.2026	St.	1	EUR
DE000BD1RHS2	Vontobel Financial Products TurboC O.End DAX 25317,73	28.07.2026	St.	1	EUR
DE000BD1RL02	Vontobel Financial Products TurboC O.End SartorAG 212,24	28.07.2026	St.	1	EUR
DE000BD1RLZ9	Vontobel Financial Products TurboC O.End SartorAG 210,64	28.07.2026	St.	1	EUR
DE000BD1RNV4	Vontobel Financial Products TurboP O.End Dt.Tele 27,41	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RX73	Vontobel Financial Products TurboC O.End Snowflak 261,25	28.07.2026	St.	1	EUR
DE000BD1SE42	Vontobel Financial Products TurboC O.End Siemens 268,8	28.07.2026	St.	1	EUR
DE000BD1SG16	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SG24	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGH5	Vontobel Financial Products TurboC 18.09.26 Gold 4050	28.07.2026	St.	1	EUR
DE000BD1SGJ1	Vontobel Financial Products TurboC 18.12.26 Gold 4050	28.07.2026	St.	1	EUR
DE000BD1SGV6	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SGW4	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1SJ05	Vontobel Financial Products TurboC O.End Silber 57,32	28.07.2026	St.	1	EUR
DE000BD1SJ13	Vontobel Financial Products TurboC O.End Gold 4028,5	28.07.2026	St.	1	EUR
DE000BD1SJ21	Vontobel Financial Products TurboC O.End Gold 4030,94	28.07.2026	St.	1	EUR
DE000BD1SJ47	Vontobel Financial Products TurboC O.End Gold 4032,54	28.07.2026	St.	1	EUR
DE000BD1SJC0	Vontobel Financial Products TurboC O.End Silber 57,2	28.07.2026	St.	1	EUR
DE000BD1SJW8	Vontobel Financial Products TurboC O.End Silber 57,33	28.07.2026	St.	1	EUR
DE000BD1SJX6	Vontobel Financial Products TurboC O.End Silber 57,57	28.07.2026	St.	1	EUR
DE000BD1SJY4	Vontobel Financial Products TurboC O.End Silber 57,55	28.07.2026	St.	1	EUR
DE000BD1SJZ1	Vontobel Financial Products TurboC O.End Silber 57,45	28.07.2026	St.	1	EUR
DE000BD1SKD6	Vontobel Financial Products TurboC O.End Gold 4042,23	28.07.2026	St.	1	EUR
DE000BD1SKF1	Vontobel Financial Products TurboC O.End Gold 4039,79	28.07.2026	St.	1	EUR
DE000BD1SKG9	Vontobel Financial Products TurboC O.End Gold 4043,84	28.07.2026	St.	1	EUR
DE000BD1SKH7	Vontobel Financial Products TurboC O.End Silber 57,78	28.07.2026	St.	1	EUR
DE000BD1SKK1	Vontobel Financial Products TurboC O.End Silber 57,69	28.07.2026	St.	1	EUR
DE000BD1SKM7	Vontobel Financial Products TurboC O.End Silber 57,81	28.07.2026	St.	1	EUR
DE000BD1SL19	Vontobel Financial Products TurboC O.End Gold 4056,72	28.07.2026	St.	1	EUR
DE000BD1SL68	Vontobel Financial Products TurboC O.End Gold 4052,63	28.07.2026	St.	1	EUR
DE000BD1SLY0	Vontobel Financial Products TurboC O.End Gold 4064,9	28.07.2026	St.	1	EUR
DE000BD1SLZ7	Vontobel Financial Products TurboC O.End Gold 4056,72	28.07.2026	St.	1	EUR
DE000BD1SSA5	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSC1	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSD9	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSE7	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSG2	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1SSJ6	Vontobel Financial Products TurboC O.End Ethereum 1897,7	28.07.2026	St.	1	EUR
DE000BD1SSL2	Vontobel Financial Products TurboC O.End Bitcoin 64261,66	28.07.2026	St.	1	EUR
DE000BD1SSN8	Vontobel Financial Products TurboC O.End Ethereum 1868,31	28.07.2026	St.	1	EUR
DE000BD1T227	Vontobel Financial Products MiniL O.End Nebius 164,58	28.07.2026	St.	1	EUR
DE000BD1T2L7	Vontobel Financial Products MiniS O.End Disney 101,48	28.07.2026	St.	1	EUR
DE000BD1T2X2	Vontobel Financial Products MiniL O.End Nebius 171,12	28.07.2026	St.	1	EUR
DE000BD1T953	Vontobel Financial Products Inline18.12.26 Micron 800-1600	28.07.2026	St.	1	EUR
DE000BD1T961	Vontobel Financial Products Inline18.12.26 Micron 800-1800	28.07.2026	St.	1	EUR
DE000BD1T987	Vontobel Financial Products Inline18.12.26 Micron 800-1400	28.07.2026	St.	1	EUR
DE000BD1T995	Vontobel Financial Products Inline18.12.26 Micron 800-2000	28.07.2026	St.	1	EUR
DE000BD1T9F4	Vontobel Financial Products TurboP 18.12.26 Commu 110	28.07.2026	St.	1	EUR
DE000BD1TR04	Vontobel Financial Products MiniS O.End SpaceX 121,97	28.07.2026	St.	1	EUR
DE000BD1TSB1	Vontobel Financial Products MiniL O.End SpaceX 103,29	28.07.2026	St.	1	EUR
DE000BD1TSC9	Vontobel Financial Products MiniS O.End Microso. 413,17	28.07.2026	St.	1	EUR
DE000BD1TSE5	Vontobel Financial Products MiniS O.End Microso. 416,19	28.07.2026	St.	1	EUR
DE000BD1UHB2	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 145	28.07.2026	St.	1	EUR
DE000BD1UHJ5	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 145	28.07.2026	St.	1	EUR
DE000BD1V116	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V140	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V165	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V181	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1M3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1V1N1	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V1P6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2A6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2B4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2C2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2D0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2E8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2F5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2G3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2H1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2J7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2K5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2L3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2M1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V2N9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V306	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V314	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V330	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V355	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V363	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V371	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V389	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V397	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3V0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3W8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3X6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3Y4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V3Z1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V405	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V413	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V421	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V439	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V447	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V454	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V462	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V470	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V488	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V496	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4A2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4B0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4C8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4D6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4E4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4F1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4G9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4H7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4J3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4K1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4L9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4M7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4N5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4P0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4Q8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4R6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4S4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4T2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V4U0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4V8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4W6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4X4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4Y2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V4Z9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V538	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V546	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V553	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V561	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V579	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V587	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V595	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5A9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5B7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5C5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5D3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5E1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5F8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5G6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5H4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5J0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5K8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5M4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5R3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5S1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5T9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5U7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V5Z6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6A7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6B5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6C3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6D1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6E9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6F6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6G4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6H2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6J8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V6M2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V702	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V728	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V751	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V769	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V777	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V785	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V793	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7G2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7H0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7J6	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7L2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7M0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7N8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7P3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7Q1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7R9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V7S7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7T5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7V1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7X7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7Y5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V7Z2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8A3	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8B1	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8C9	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8D7	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8E5	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8F2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8G0	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8H8	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8J4	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1V8K2	Vontobel Financial Products Intrad O.End Dummyl	28.07.2026	St.	1	EUR
DE000BD1VZP2	Vontobel Financial Products TurboC 19.03.27 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1VZU2	Vontobel Financial Products TurboC 18.06.27 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1W0B7	Vontobel Financial Products TurboC O.End Applovin 396,07	28.07.2026	St.	1	EUR
DE000BD1W1C3	Vontobel Financial Products TurboC O.End Oracle 116,09	28.07.2026	St.	1	EUR
DE000BD1W1J8	Vontobel Financial Products TurboP O.End UberTech 68,47	28.07.2026	St.	1	EUR
DE000BD1W1P5	Vontobel Financial Products TurboP O.End UberTech 69,31	28.07.2026	St.	1	EUR
DE000BD1W213	Vontobel Financial Products TurboC O.End Boeing 210,09	28.07.2026	St.	1	EUR
DE000BD1W320	Vontobel Financial Products TurboC O.End Dt.Bank 30,63	28.07.2026	St.	1	EUR
DE000BD1W3B1	Vontobel Financial Products TurboC O.End Siemens 270,44	28.07.2026	St.	1	EUR
DE000BD1W3S5	Vontobel Financial Products TurboC O.End Palantir 122,95	28.07.2026	St.	1	EUR
DE000BD1W3V9	Vontobel Financial Products TurboC O.End Palantir 123,57	28.07.2026	St.	1	EUR
DE000BD1W403	Vontobel Financial Products TurboC O.End LVMH 457,82	28.07.2026	St.	1	EUR
DE000BD1W437	Vontobel Financial Products TurboC O.End LVMH 460,15	28.07.2026	St.	1	EUR
DE000BD1W4L8	Vontobel Financial Products TurboC O.End Coin 159,49	28.07.2026	St.	1	EUR
DE000BD1W4P9	Vontobel Financial Products TurboC O.End Coin 160,3	28.07.2026	St.	1	EUR
DE000BD1W4T1	Vontobel Financial Products TurboC O.End Siemens 271,81	28.07.2026	St.	1	EUR
DE000BD1W4Y1	Vontobel Financial Products TurboC O.End LVMH 462,48	28.07.2026	St.	1	EUR
DE000BD1W5Y8	Vontobel Financial Products TurboC O.End Dt.Bank 30,78	28.07.2026	St.	1	EUR
DE000BD1W7X6	Vontobel Financial Products TurboC O.End LVMH 460,03	28.07.2026	St.	1	EUR
DE000BD1W809	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W8E4	Vontobel Financial Products TurboP O.End EO/DL 1,1403	28.07.2026	St.	1	EUR
DE000BD1W8F1	Vontobel Financial Products TurboP O.End EO/DL 1,1397	28.07.2026	St.	1	EUR
DE000BD1W8G9	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8L9	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8M7	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8N5	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8P0	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8Q8	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8R6	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8S4	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8T2	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1W8Z9	Vontobel Financial Products Intrad DummyC	28.07.2026	St.	1	EUR
DE000BD1W9L7	Vontobel Financial Products TurboC O.End Silber 58,05	28.07.2026	St.	1	EUR
DE000BD1WAP3	Vontobel Financial Products TurboC O.End Fortinet 150,62	28.07.2026	St.	1	EUR
DE000BD1WE95	Vontobel Financial Products TurboC O.End LVMH 453,79	28.07.2026	St.	1	EUR
DE000BD1WFE6	Vontobel Financial Products TurboC O.End LVMH 451,51	28.07.2026	St.	1	EUR
DE000BD1WGY2	Vontobel Financial Products TurboC O.End LVMH 453,05	28.07.2026	St.	1	EUR
DE000BD1WGZ9	Vontobel Financial Products TurboC O.End LVMH 456,54	28.07.2026	St.	1	EUR
DE000BD1WHG7	Vontobel Financial Products TurboC O.End Tesla 303,9	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WHH5	Vontobel Financial Products TurboC O.End Tesla 301,66	28.07.2026	St.	1	EUR
DE000BD1WHJ1	Vontobel Financial Products TurboC O.End Tesla 302,94	28.07.2026	St.	1	EUR
DE000BD1WHK9	Vontobel Financial Products TurboC O.End Tesla 301,98	28.07.2026	St.	1	EUR
DE000BD1WHL7	Vontobel Financial Products TurboC O.End Tesla 301,34	28.07.2026	St.	1	EUR
DE000BD1WMD4	Vontobel Financial Products TurboC O.End Investor 404,6	28.07.2026	St.	1	EUR
DE000BD1WN45	Vontobel Financial Products TurboC O.End SLB 50,68	28.07.2026	St.	1	EUR
DE000BD1WNA8	Vontobel Financial Products TurboC O.End Marriott 377,11	28.07.2026	St.	1	EUR
DE000BD1WNH3	Vontobel Financial Products TurboC O.End Philips 23,05	28.07.2026	St.	1	EUR
DE000BD1WPZ0	Vontobel Financial Products TurboC O.End CieFinRi 192,14	28.07.2026	St.	1	EUR
DE000BD1WQM6	Vontobel Financial Products TurboC O.End Datadog 245,63	28.07.2026	St.	1	EUR
DE000BD1WR25	Vontobel Financial Products TurboC O.End Twilio 190,98	28.07.2026	St.	1	EUR
DE000BD1WS73	Vontobel Financial Products TurboP O.End SpaceX 116,16	28.07.2026	St.	1	EUR
DE000BD1WS99	Vontobel Financial Products TurboP O.End SpaceX 115,02	28.07.2026	St.	1	EUR
DE000BD1WTB3	Vontobel Financial Products TurboP O.End SpaceX 115,59	28.07.2026	St.	1	EUR
DE000BD1WUM8	Vontobel Financial Products TurboC O.End Cisco 112,12	28.07.2026	St.	1	EUR
DE000BD1WUW7	Vontobel Financial Products TurboC O.End FresM.C 42,9	28.07.2026	St.	1	EUR
DE000BD1WW10	Vontobel Financial Products TurboC O.End SAFRAN 329,4	28.07.2026	St.	1	EUR
DE000BD1WWC5	Vontobel Financial Products TurboC O.End MongoDB 300,43	28.07.2026	St.	1	EUR
DE000BD1WX76	Vontobel Financial Products TurboC O.End UBS 42,4	28.07.2026	St.	1	EUR
DE000BD1WYK4	Vontobel Financial Products TurboC O.End Rivian 16,04	28.07.2026	St.	1	EUR
DE000BD1XF51	Vontobel Financial Products TurboC O.End X-DAX 25332,67	28.07.2026	St.	1	EUR
DE000BD1XF69	Vontobel Financial Products TurboC O.End X-DAX 25358,03	28.07.2026	St.	1	EUR
DE000BD1XF77	Vontobel Financial Products TurboC O.End X-DAX 25307,31	28.07.2026	St.	1	EUR
DE000BD1XG01	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG19	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG27	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG43	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XG68	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGP8	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XGT0	Vontobel Financial Products Intrad O.End DummyFPT	28.07.2026	St.	1	EUR
DE000BD1XHB6	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHC4	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHD2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHE0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHF7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHG5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHH3	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHJ9	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHK7	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHL5	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XHX0	Vontobel Financial Products Intrad O.End DummFXV1	28.07.2026	St.	1	EUR
DE000BD1XJU2	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1XJV0	Vontobel Financial Products Intrad O.End DummyI	28.07.2026	St.	1	EUR
DE000BD1Y0S9	Vontobel Financial Products TurboC O.End Silv.Fut 57,89	28.07.2026	St.	1	EUR
DE000BD1Y0U5	Vontobel Financial Products TurboC O.End Silv.Fut 57,6	28.07.2026	St.	1	EUR
DE000BD1Y0V3	Vontobel Financial Products TurboC O.End Silv.Fut 58,18	28.07.2026	St.	1	EUR
DE000BD1Y1D9	Vontobel Financial Products TurboC 18.09.26 Platin 1600	28.07.2026	St.	1	EUR
DE000BD1Y1F4	Vontobel Financial Products TurboC 18.12.26 Platin 1600	28.07.2026	St.	1	EUR
DE000BD1Y1G2	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	28.07.2026	St.	1	EUR
DE000BD1Y1H0	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	28.07.2026	St.	1	EUR
DE000BD1Y6E6	Vontobel Financial Products TurboC O.End FTSE MIB 51648,84	28.07.2026	St.	1	EUR
DE000BD1Y722	Vontobel Financial Products Call 28.07.26 Nasd100 27250	28.07.2026	St.	1	EUR
DE000BD1Y730	Vontobel Financial Products Call 28.07.26 Nasd100 27000	28.07.2026	St.	1	EUR
DE000BD1Y7Y2	Vontobel Financial Products Put 28.07.26 Nasd100 27250	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y7Z9	Vontobel Financial Products Call 28.07.26 Nasd100 26950	28.07.2026	St.	1	EUR
DE000BD1Y946	Vontobel Financial Products Call 28.07.26 S&P500 7225	28.07.2026	St.	1	EUR
DE000BD1Y9Z5	Vontobel Financial Products Put 28.07.26 S&P500 7225	28.07.2026	St.	1	EUR
DE000BD1YG18	Vontobel Financial Products MiniL O.End Coin 153,06	28.07.2026	St.	1	EUR
DE000BD1YG59	Vontobel Financial Products MiniL O.End Coin 153,85	28.07.2026	St.	1	EUR
DE000BD1YMW0	Vontobel Financial Products Put 28.07.26 DAX 23975	28.07.2026	St.	1	EUR
DE000BD1YMX8	Vontobel Financial Products Put 28.07.26 DAX 24025	28.07.2026	St.	1	EUR
DE000BD1YW42	Vontobel Financial Products MiniL O.End Silber 56,91	28.07.2026	St.	1	EUR
DE000BD1YW91	Vontobel Financial Products MiniL O.End Silber 56,34	28.07.2026	St.	1	EUR
DE000BD1YXC9	Vontobel Financial Products MiniL O.End Platin 1559,43	28.07.2026	St.	1	EUR
DE000BD1YXK2	Vontobel Financial Products MiniL O.End Platin 1567,31	28.07.2026	St.	1	EUR
DE000BD1YXM8	Vontobel Financial Products MiniL O.End Palladi. 1225,05	28.07.2026	St.	1	EUR
DE000BD1YXN6	Vontobel Financial Products MiniL O.End Platin 1575,2	28.07.2026	St.	1	EUR
DE000BD1YZ15	Vontobel Financial Products MiniL O.End ESTX50 6185,26	28.07.2026	St.	1	EUR
DE000BD1Z596	Vontobel Financial Products TurboC 20.11.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1Z679	Vontobel Financial Products TurboC 21.08.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1Z6K2	Vontobel Financial Products TurboC 18.09.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1Z7M6	Vontobel Financial Products TurboC 18.12.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1Z7N4	Vontobel Financial Products TurboC 16.10.26 DAX 25350	28.07.2026	St.	1	EUR
DE000BD1Z901	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z919	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z927	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z935	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z943	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z950	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z968	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z976	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z984	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z992	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z9Y7	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1Z9Z4	Vontobel Financial Products Intrad DummyI	28.07.2026	St.	1	EUR
DE000BD1ZAH3	Vontobel Financial Products Call 28.07.26 Nasd100 27200	28.07.2026	St.	1	EUR
DE000BD1ZAJ9	Vontobel Financial Products Put 28.07.26 Nasd100 27050	28.07.2026	St.	1	EUR
DE000BD1ZAL5	Vontobel Financial Products Put 28.07.26 Nasd100 27150	28.07.2026	St.	1	EUR
DE000BD1ZAM3	Vontobel Financial Products Call 28.07.26 Nasd100 27150	28.07.2026	St.	1	EUR
DE000BD1ZAN1	Vontobel Financial Products Call 28.07.26 Nasd100 27050	28.07.2026	St.	1	EUR
DE000BD1ZAR2	Vontobel Financial Products Call 28.07.26 Nasd100 27100	28.07.2026	St.	1	EUR
DE000BD1ZAS0	Vontobel Financial Products Put 28.07.26 Nasd100 26950	28.07.2026	St.	1	EUR
DE000BD1ZQM9	Vontobel Financial Products TurboC O.End Gold 4059,24	28.07.2026	St.	1	EUR
DE000BD1ZRK1	Vontobel Financial Products TurboC O.End Platin 1585,43	28.07.2026	St.	1	EUR
DE000BD1ZRM7	Vontobel Financial Products TurboC O.End Palladi. 1249,64	28.07.2026	St.	1	EUR
DE000BD1ZRN5	Vontobel Financial Products TurboC O.End Platin 1593,47	28.07.2026	St.	1	EUR
DE000BD1ZRP0	Vontobel Financial Products TurboC O.End Platin 1601,51	28.07.2026	St.	1	EUR
DE000BD1ZRQ8	Vontobel Financial Products TurboC O.End Palladi. 1255,94	28.07.2026	St.	1	EUR
DE000VH3A0M7	Vontobel Financial Products TurboP O.End DL/YN 168,52	28.07.2026	St.	1	EUR
DE000VH3A4F3	Vontobel Financial Products TurboP O.End EO/SF 0,9549	28.07.2026	St.	1	EUR
DE000VH3MFF2	Vontobel Financial Products TurboP O.End AbbVie 266,53	28.07.2026	St.	1	EUR
DE000VH3ZP05	Vontobel Financial Products TurboP O.End DL/SF 0,846	28.07.2026	St.	1	EUR
DE000VH4MJ80	Vontobel Financial Products TurboP O.End Allstate 266,91	28.07.2026	St.	1	EUR
DE000VH5F3G6	Vontobel Financial Products TurboP O.End FTSE10011029,5119	28.07.2026	St.	1	EUR
DE000VH614N8	Vontobel Financial Products TurboP O.End CocaCola 87,63	28.07.2026	St.	1	EUR
DE000VH697Y0	Vontobel Financial Products TurboP O.End CocaCola 89,49	28.07.2026	St.	1	EUR
DE000VH6J6J8	Vontobel Financial Products MiniS O.End FTSE100 11156,7539	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH86QF0	Vontobel Financial Products TurboP O.End CocaCola 91,28	28.07.2026	St.	1	EUR
DE000VH8JP75	Vontobel Financial Products TurboP O.End Apple 342,25	28.07.2026	St.	1	EUR
DE000VH8JS80	Vontobel Financial Products TurboP O.End GenMotor 90,29	28.07.2026	St.	1	EUR
DE000VH8PNJ0	Vontobel Financial Products TurboC O.End Albemarl 110,06	28.07.2026	St.	1	EUR
DE000VJ21554	Vontobel Financial Products TurboP O.End AIRBUS 218,29	28.07.2026	St.	1	EUR
DE000VJ233W6	Vontobel Financial Products MiniS O.End PayPal 60,89	28.07.2026	St.	1	EUR
DE000VJ25QZ2	Vontobel Financial Products TurboP O.End Ross St. 250,16	28.07.2026	St.	1	EUR
DE000VJ2H6F8	Vontobel Financial Products TurboC O.End Hallibu. 30,83	28.07.2026	St.	1	EUR
DE000VJ2JGD1	Vontobel Financial Products TurboP O.End PayPal 59	28.07.2026	St.	1	EUR
DE000VJ2NWH1	Vontobel Financial Products TurboP O.End PayPal 58,57	28.07.2026	St.	1	EUR
DE000VJ2TBV3	Vontobel Financial Products TurboP O.End PayPal 58,02	28.07.2026	St.	1	EUR
DE000VJ3DA12	Vontobel Financial Products TurboP O.End Expedia 293,25	28.07.2026	St.	1	EUR
DE000VJ3HN54	Vontobel Financial Products TurboC O.End HHGasFut 2,419	28.07.2026	St.	1	EUR
DE000VJ3PNF7	Vontobel Financial Products TurboC O.End HHGasFut 2,372	28.07.2026	St.	1	EUR
DE000VJ3RBK8	Vontobel Financial Products MiniL O.End HHGasFut 2,318	28.07.2026	St.	1	EUR
DE000VJ406U2	Vontobel Financial Products MiniL O.End EO/DL 1,1032	28.07.2026	St.	1	EUR
DE000VJ4L038	Vontobel Financial Products TurboP O.End Nas.Sto. 97,35	28.07.2026	St.	1	EUR
DE000VJ5VUU4	Vontobel Financial Products TurboC 28.07.26 BrentCr. 64,5	28.07.2026	St.	1	EUR
DE000VJ6A3C5	Vontobel Financial Products TurboC 28.07.26 BrentCr. 60	28.07.2026	St.	1	EUR
DE000VJ6A3D3	Vontobel Financial Products TurboC 28.07.26 BrentCr. 62	28.07.2026	St.	1	EUR
DE000VJ6A3E1	Vontobel Financial Products TurboC 28.07.26 BrentCr. 63	28.07.2026	St.	1	EUR
DE000VJ6A3F8	Vontobel Financial Products TurboC 28.07.26 BrentCr. 58	28.07.2026	St.	1	EUR
DE000VJ6A3G6	Vontobel Financial Products TurboC 28.07.26 BrentCr. 59	28.07.2026	St.	1	EUR
DE000VJ6A3H4	Vontobel Financial Products TurboC 28.07.26 BrentCr. 54	28.07.2026	St.	1	EUR
DE000VJ6A3J0	Vontobel Financial Products TurboC 28.07.26 BrentCr. 56	28.07.2026	St.	1	EUR
DE000VJ6A3K8	Vontobel Financial Products TurboC 28.07.26 BrentCr. 61	28.07.2026	St.	1	EUR
DE000VJ6A3L6	Vontobel Financial Products TurboC 28.07.26 BrentCr. 57	28.07.2026	St.	1	EUR
DE000VJ6A3M4	Vontobel Financial Products TurboC 28.07.26 BrentCr. 53	28.07.2026	St.	1	EUR
DE000VJ6A3N2	Vontobel Financial Products TurboC 28.07.26 BrentCr. 55	28.07.2026	St.	1	EUR
DE000VJ6BE09	Vontobel Financial Products Call 28.07.26 BrentCr. 73	28.07.2026	St.	1	EUR
DE000VJ6BE17	Vontobel Financial Products Call 28.07.26 BrentCr. 75	28.07.2026	St.	1	EUR
DE000VJ6BE25	Vontobel Financial Products Call 28.07.26 BrentCr. 71	28.07.2026	St.	1	EUR
DE000VJ6BE33	Vontobel Financial Products Call 28.07.26 BrentCr. 69	28.07.2026	St.	1	EUR
DE000VJ6BE41	Vontobel Financial Products Call 28.07.26 BrentCr. 74	28.07.2026	St.	1	EUR
DE000VJ6BE58	Vontobel Financial Products Call 28.07.26 BrentCr. 72	28.07.2026	St.	1	EUR
DE000VJ6BE66	Vontobel Financial Products Call 28.07.26 BrentCr. 67	28.07.2026	St.	1	EUR
DE000VJ6BE74	Vontobel Financial Products Call 28.07.26 BrentCr. 68	28.07.2026	St.	1	EUR
DE000VJ6BE82	Vontobel Financial Products Call 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6BE90	Vontobel Financial Products Put 28.07.26 BrentCr. 65	28.07.2026	St.	1	EUR
DE000VJ6BEQ6	Vontobel Financial Products Call 28.07.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000VJ6BER4	Vontobel Financial Products Call 28.07.26 BrentCr. 83	28.07.2026	St.	1	EUR
DE000VJ6BES2	Vontobel Financial Products Call 28.07.26 BrentCr. 77	28.07.2026	St.	1	EUR
DE000VJ6BET0	Vontobel Financial Products Call 28.07.26 BrentCr. 81	28.07.2026	St.	1	EUR
DE000VJ6BEU8	Vontobel Financial Products Call 28.07.26 BrentCr. 84	28.07.2026	St.	1	EUR
DE000VJ6BEV6	Vontobel Financial Products Call 28.07.26 BrentCr. 79	28.07.2026	St.	1	EUR
DE000VJ6BEW4	Vontobel Financial Products Call 28.07.26 BrentCr. 82	28.07.2026	St.	1	EUR
DE000VJ6BEX2	Vontobel Financial Products Call 28.07.26 BrentCr. 78	28.07.2026	St.	1	EUR
DE000VJ6BEY0	Vontobel Financial Products Call 28.07.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ6BEZ7	Vontobel Financial Products Call 28.07.26 BrentCr. 76	28.07.2026	St.	1	EUR
DE000VJ6BFA7	Vontobel Financial Products Call 28.07.26 BrentCr. 66	28.07.2026	St.	1	EUR
DE000VJ6BFB5	Vontobel Financial Products Put 28.07.26 BrentCr. 66	28.07.2026	St.	1	EUR
DE000VJ6BFC3	Vontobel Financial Products Put 28.07.26 BrentCr. 63	28.07.2026	St.	1	EUR
DE000VJ6BFD1	Vontobel Financial Products Put 28.07.26 BrentCr. 58	28.07.2026	St.	1	EUR
DE000VJ6BFE9	Vontobel Financial Products Put 28.07.26 BrentCr. 68	28.07.2026	St.	1	EUR
DE000VJ6BFF6	Vontobel Financial Products Put 28.07.26 BrentCr. 67	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ6BFG4	Vontobel Financial Products Put 28.07.26 BrentCr. 64	28.07.2026	St.	1	EUR
DE000VJ6BFH2	Vontobel Financial Products Put 28.07.26 BrentCr. 62	28.07.2026	St.	1	EUR
DE000VJ6BFK6	Vontobel Financial Products Put 28.07.26 BrentCr. 61	28.07.2026	St.	1	EUR
DE000VJ6BFL4	Vontobel Financial Products Put 28.07.26 BrentCr. 59	28.07.2026	St.	1	EUR
DE000VJ6BFM2	Vontobel Financial Products Put 28.07.26 BrentCr. 54	28.07.2026	St.	1	EUR
DE000VJ6BFQ3	Vontobel Financial Products Put 28.07.26 BrentCr. 50	28.07.2026	St.	1	EUR
DE000VJ6BFR1	Vontobel Financial Products Put 28.07.26 BrentCr. 56	28.07.2026	St.	1	EUR
DE000VJ6BFT7	Vontobel Financial Products Put 28.07.26 BrentCr. 60	28.07.2026	St.	1	EUR
DE000VJ6CQH7	Vontobel Financial Products TurboC 28.07.26 BrentCr. 66	28.07.2026	St.	1	EUR
DE000VJ6CQL9	Vontobel Financial Products TurboC 28.07.26 BrentCr. 67	28.07.2026	St.	1	EUR
DE000VJ6CW55	Vontobel Financial Products DIZ 04.08.26 BrentCr. 66	28.07.2026	St.	1	EUR
DE000VJ6CW63	Vontobel Financial Products DIZ 04.08.26 BrentCr. 72	28.07.2026	St.	1	EUR
DE000VJ6CW71	Vontobel Financial Products DIZ 04.08.26 BrentCr. 74	28.07.2026	St.	1	EUR
DE000VJ6CW89	Vontobel Financial Products DIZ 04.08.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6CW97	Vontobel Financial Products DIZ 04.08.26 BrentCr. 62	28.07.2026	St.	1	EUR
DE000VJ6CXA8	Vontobel Financial Products DIZ 04.08.26 BrentCr. 64	28.07.2026	St.	1	EUR
DE000VJ6CXB6	Vontobel Financial Products DIZ 04.08.26 BrentCr. 68	28.07.2026	St.	1	EUR
DE000VJ6CXC4	Vontobel Financial Products DIZ 04.08.26 BrentCr. 58	28.07.2026	St.	1	EUR
DE000VJ6CXD2	Vontobel Financial Products DIZ 04.08.26 BrentCr. 56	28.07.2026	St.	1	EUR
DE000VJ6CXE0	Vontobel Financial Products DIZ 04.08.26 BrentCr. 54	28.07.2026	St.	1	EUR
DE000VJ6CXF7	Vontobel Financial Products DIZ 04.08.26 BrentCr. 60	28.07.2026	St.	1	EUR
DE000VJ6E0A1	Vontobel Financial Products TurboC 28.07.26 BrentCr. 52	28.07.2026	St.	1	EUR
DE000VJ6E7N9	Vontobel Financial Products Put 28.07.26 BrentCr. 49	28.07.2026	St.	1	EUR
DE000VJ6E7P4	Vontobel Financial Products Call 28.07.26 BrentCr. 65	28.07.2026	St.	1	EUR
DE000VJ6F787	Vontobel Financial Products DIZ 04.08.26 BrentCr. 76	28.07.2026	St.	1	EUR
DE000VJ6JU19	Vontobel Financial Products Put 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6JUS1	Vontobel Financial Products Call 28.07.26 BrentCr. 86	28.07.2026	St.	1	EUR
DE000VJ6JUT9	Vontobel Financial Products Call 28.07.26 BrentCr. 87	28.07.2026	St.	1	EUR
DE000VJ6JUW3	Vontobel Financial Products Call 28.07.26 BrentCr. 89	28.07.2026	St.	1	EUR
DE000VJ6JUY9	Vontobel Financial Products Put 28.07.26 BrentCr. 69	28.07.2026	St.	1	EUR
DE000VJ6JUZ6	Vontobel Financial Products Call 28.07.26 BrentCr. 88	28.07.2026	St.	1	EUR
DE000VJ6KPP5	Vontobel Financial Products DIZ 04.08.26 BrentCr. 78	28.07.2026	St.	1	EUR
DE000VJ6U0E3	Vontobel Financial Products DiscC 28.07.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000VJ6U0H6	Vontobel Financial Products DiscC 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6U0J2	Vontobel Financial Products DiscC 28.07.26 BrentCr. 75	28.07.2026	St.	1	EUR
DE000VJ6U0K0	Vontobel Financial Products DiscC 28.07.26 BrentCr. 60	28.07.2026	St.	1	EUR
DE000VJ6U0L8	Vontobel Financial Products DiscP 28.07.26 BrentCr. 75	28.07.2026	St.	1	EUR
DE000VJ6U0M6	Vontobel Financial Products DiscP 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6U0P9	Vontobel Financial Products DiscP 28.07.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ6U0Q7	Vontobel Financial Products DiscP 28.07.26 BrentCr. 60	28.07.2026	St.	1	EUR
DE000VJ6U0S3	Vontobel Financial Products DiscC 28.07.26 BrentCr. 55	28.07.2026	St.	1	EUR
DE000VJ6U0T1	Vontobel Financial Products DiscP 28.07.26 BrentCr. 65	28.07.2026	St.	1	EUR
DE000VJ6U0U9	Vontobel Financial Products DiscC 28.07.26 BrentCr. 50	28.07.2026	St.	1	EUR
DE000VJ6U0V7	Vontobel Financial Products DiscC 28.07.26 BrentCr. 65	28.07.2026	St.	1	EUR
DE000VJ6U0W5	Vontobel Financial Products DiscP 28.07.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000VJ6U0Z8	Vontobel Financial Products DiscC 28.07.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ76S11	Vontobel Financial Products TurboP 28.07.26 BrentCr. 104	28.07.2026	St.	1	EUR
DE000VJ76SZ1	Vontobel Financial Products TurboP 28.07.26 BrentCr. 105	28.07.2026	St.	1	EUR
DE000VJ798J5	Vontobel Financial Products DiscC 28.07.26 BrentCr. 110	28.07.2026	St.	1	EUR
DE000VJ798K3	Vontobel Financial Products DiscC 28.07.26 BrentCr. 105	28.07.2026	St.	1	EUR
DE000VJ7CG05	Vontobel Financial Products Call 28.07.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ7CG13	Vontobel Financial Products Call 28.07.26 BrentCr. 93	28.07.2026	St.	1	EUR
DE000VJ7CG47	Vontobel Financial Products Put 28.07.26 BrentCr. 74	28.07.2026	St.	1	EUR
DE000VJ7CG70	Vontobel Financial Products Put 28.07.26 BrentCr. 71	28.07.2026	St.	1	EUR
DE000VJ7CG88	Vontobel Financial Products Put 28.07.26 BrentCr. 73	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ7CGH6	Vontobel Financial Products Call 28.07.26 BrentCr. 92	28.07.2026	St.	1	EUR
DE000VJ7CGY1	Vontobel Financial Products Call 28.07.26 BrentCr. 91	28.07.2026	St.	1	EUR
DE000VJ7CGZ8	Vontobel Financial Products Call 28.07.26 BrentCr. 94	28.07.2026	St.	1	EUR
DE000VJ7CHB7	Vontobel Financial Products Put 28.07.26 BrentCr. 72	28.07.2026	St.	1	EUR
DE000VJ7CHN2	Vontobel Financial Products DiscC 28.07.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VJ7CHP7	Vontobel Financial Products DiscC 28.07.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ7CHR3	Vontobel Financial Products DiscP 28.07.26 BrentCr. 95	28.07.2026	St.	1	EUR
DE000VJ7CHS1	Vontobel Financial Products DiscP 28.07.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ7CHV5	Vontobel Financial Products DiscC 28.07.26 BrentCr. 95	28.07.2026	St.	1	EUR
DE000VJ7CHY9	Vontobel Financial Products DiscP 28.07.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VJ7FLC0	Vontobel Financial Products Put 28.07.26 BrentCr. 75	28.07.2026	St.	1	EUR
DE000VJ7FLG1	Vontobel Financial Products Call 28.07.26 BrentCr. 95	28.07.2026	St.	1	EUR
DE000VJ7FLJ5	Vontobel Financial Products Call 28.07.26 BrentCr. 96	28.07.2026	St.	1	EUR
DE000VJ7NW77	Vontobel Financial Products TurboC 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ7NXB1	Vontobel Financial Products TurboC 28.07.26 BrentCr. 69	28.07.2026	St.	1	EUR
DE000VJ7NXD7	Vontobel Financial Products TurboC 28.07.26 BrentCr. 68	28.07.2026	St.	1	EUR
DE000VJ7SH63	Vontobel Financial Products Call 28.07.26 BrentCr. 97	28.07.2026	St.	1	EUR
DE000VJ7UKH0	Vontobel Financial Products Call 28.07.26 BrentCr. 98	28.07.2026	St.	1	EUR
DE000VJ7W1V2	Vontobel Financial Products TurboP O.End Unilever 56,86	28.07.2026	St.	1	EUR
DE000VJ7ZUD7	Vontobel Financial Products Call 28.07.26 BrentCr. 102	28.07.2026	St.	1	EUR
DE000VJ7ZUH8	Vontobel Financial Products Call 28.07.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VJ7ZUK2	Vontobel Financial Products Put 28.07.26 BrentCr. 77	28.07.2026	St.	1	EUR
DE000VJ7ZUM8	Vontobel Financial Products Call 28.07.26 BrentCr. 103	28.07.2026	St.	1	EUR
DE000VJ7ZUN6	Vontobel Financial Products Call 28.07.26 BrentCr. 99	28.07.2026	St.	1	EUR
DE000VJ7ZUP1	Vontobel Financial Products Call 28.07.26 BrentCr. 101	28.07.2026	St.	1	EUR
DE000VJ7ZUQ9	Vontobel Financial Products Put 28.07.26 BrentCr. 76	28.07.2026	St.	1	EUR
DE000VJ82F18	Vontobel Financial Products DiscP 28.07.26 BrentCr. 125	28.07.2026	St.	1	EUR
DE000VJ82F26	Vontobel Financial Products DiscP 28.07.26 BrentCr. 115	28.07.2026	St.	1	EUR
DE000VJ82F34	Vontobel Financial Products DiscP 28.07.26 BrentCr. 120	28.07.2026	St.	1	EUR
DE000VJ82FM4	Vontobel Financial Products DiscC 28.07.26 BrentCr. 120	28.07.2026	St.	1	EUR
DE000VJ82FT9	Vontobel Financial Products DiscC 28.07.26 BrentCr. 130	28.07.2026	St.	1	EUR
DE000VJ82FU7	Vontobel Financial Products DiscC 28.07.26 BrentCr. 115	28.07.2026	St.	1	EUR
DE000VJ82FW3	Vontobel Financial Products DiscC 28.07.26 BrentCr. 125	28.07.2026	St.	1	EUR
DE000VJ83FD1	Vontobel Financial Products TurboP 28.07.26 BrentCr. 118	28.07.2026	St.	1	EUR
DE000VJ83MG0	Vontobel Financial Products Call 28.07.26 BrentCr. 125	28.07.2026	St.	1	EUR
DE000VJ83MH8	Vontobel Financial Products Put 28.07.26 BrentCr. 89	28.07.2026	St.	1	EUR
DE000VJ83MJ4	Vontobel Financial Products Put 28.07.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ83MP1	Vontobel Financial Products Call 28.07.26 BrentCr. 124	28.07.2026	St.	1	EUR
DE000VJ84S11	Vontobel Financial Products DIZ 04.08.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VJ88CH8	Vontobel Financial Products TurboP O.End Abbott L 106,22	28.07.2026	St.	1	EUR
DE000VJ8AAV2	Vontobel Financial Products DiscP 28.07.26 BrentCr. 110	28.07.2026	St.	1	EUR
DE000VJ8AAW0	Vontobel Financial Products DiscP 28.07.26 BrentCr. 105	28.07.2026	St.	1	EUR
DE000VJ8DAU8	Vontobel Financial Products TurboP O.End FairIsa 1352,77	28.07.2026	St.	1	EUR
DE000VJ8G0C3	Vontobel Financial Products Call 28.07.26 BrentCr. 107	28.07.2026	St.	1	EUR
DE000VJ8G0K6	Vontobel Financial Products Call 28.07.26 BrentCr. 110	28.07.2026	St.	1	EUR
DE000VJ8G0M2	Vontobel Financial Products Call 28.07.26 BrentCr. 111	28.07.2026	St.	1	EUR
DE000VJ8G0N0	Vontobel Financial Products Call 28.07.26 BrentCr. 109	28.07.2026	St.	1	EUR
DE000VJ8G0P5	Vontobel Financial Products Call 28.07.26 BrentCr. 105	28.07.2026	St.	1	EUR
DE000VJ8G0Q3	Vontobel Financial Products Call 28.07.26 BrentCr. 104	28.07.2026	St.	1	EUR
DE000VJ8G0R1	Vontobel Financial Products Call 28.07.26 BrentCr. 108	28.07.2026	St.	1	EUR
DE000VJ8G0S9	Vontobel Financial Products Call 28.07.26 BrentCr. 106	28.07.2026	St.	1	EUR
DE000VJ8G0T7	Vontobel Financial Products Put 28.07.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ8G0U5	Vontobel Financial Products Put 28.07.26 BrentCr. 78	28.07.2026	St.	1	EUR
DE000VJ8G0V3	Vontobel Financial Products Put 28.07.26 BrentCr. 79	28.07.2026	St.	1	EUR
DE000VJ8GF92	Vontobel Financial Products TurboP 28.07.26 BrentCr. 106	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ8MM04	Vontobel Financial Products TurboP 28.07.26 BrentCr. 116	28.07.2026	St.	1	EUR
DE000VJ8MM12	Vontobel Financial Products TurboP 28.07.26 BrentCr. 110	28.07.2026	St.	1	EUR
DE000VJ8MM38	Vontobel Financial Products TurboP 28.07.26 BrentCr. 113	28.07.2026	St.	1	EUR
DE000VJ8MM46	Vontobel Financial Products TurboP 28.07.26 BrentCr. 111	28.07.2026	St.	1	EUR
DE000VJ8MM79	Vontobel Financial Products TurboP 28.07.26 BrentCr. 107	28.07.2026	St.	1	EUR
DE000VJ8MM95	Vontobel Financial Products TurboP 28.07.26 BrentCr. 109	28.07.2026	St.	1	EUR
DE000VJ8MMX8	Vontobel Financial Products TurboP 28.07.26 BrentCr. 115	28.07.2026	St.	1	EUR
DE000VJ8MMY6	Vontobel Financial Products TurboP 28.07.26 BrentCr. 112	28.07.2026	St.	1	EUR
DE000VJ8MMZ3	Vontobel Financial Products TurboP 28.07.26 BrentCr. 114	28.07.2026	St.	1	EUR
DE000VJ8MNA4	Vontobel Financial Products TurboP 28.07.26 BrentCr. 108	28.07.2026	St.	1	EUR
DE000VJ8MWF4	Vontobel Financial Products Call 28.07.26 BrentCr. 122	28.07.2026	St.	1	EUR
DE000VJ8MWG2	Vontobel Financial Products Call 28.07.26 BrentCr. 120	28.07.2026	St.	1	EUR
DE000VJ8MWH0	Vontobel Financial Products Call 28.07.26 BrentCr. 121	28.07.2026	St.	1	EUR
DE000VJ8MWJ6	Vontobel Financial Products Call 28.07.26 BrentCr. 119	28.07.2026	St.	1	EUR
DE000VJ8MWK4	Vontobel Financial Products Call 28.07.26 BrentCr. 117	28.07.2026	St.	1	EUR
DE000VJ8MWL2	Vontobel Financial Products Call 28.07.26 BrentCr. 118	28.07.2026	St.	1	EUR
DE000VJ8MWM0	Vontobel Financial Products Call 28.07.26 BrentCr. 115	28.07.2026	St.	1	EUR
DE000VJ8MWN8	Vontobel Financial Products Put 28.07.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000VJ8MWP3	Vontobel Financial Products Call 28.07.26 BrentCr. 112	28.07.2026	St.	1	EUR
DE000VJ8MWQ1	Vontobel Financial Products Call 28.07.26 BrentCr. 113	28.07.2026	St.	1	EUR
DE000VJ8MWR9	Vontobel Financial Products Call 28.07.26 BrentCr. 114	28.07.2026	St.	1	EUR
DE000VJ8MWS7	Vontobel Financial Products Call 28.07.26 BrentCr. 116	28.07.2026	St.	1	EUR
DE000VJ8MWT5	Vontobel Financial Products Put 28.07.26 BrentCr. 84	28.07.2026	St.	1	EUR
DE000VJ8MWU3	Vontobel Financial Products Put 28.07.26 BrentCr. 83	28.07.2026	St.	1	EUR
DE000VJ8MWV1	Vontobel Financial Products Put 28.07.26 BrentCr. 82	28.07.2026	St.	1	EUR
DE000VJ8MWW9	Vontobel Financial Products Put 28.07.26 BrentCr. 81	28.07.2026	St.	1	EUR
DE000VJ8S836	Vontobel Financial Products TurboP 28.07.26 BrentCr. 117	28.07.2026	St.	1	EUR
DE000VJ8TGK2	Vontobel Financial Products Put 28.07.26 BrentCr. 86	28.07.2026	St.	1	EUR
DE000VJ8TGL0	Vontobel Financial Products Put 28.07.26 BrentCr. 88	28.07.2026	St.	1	EUR
DE000VJ8TGM8	Vontobel Financial Products Put 28.07.26 BrentCr. 87	28.07.2026	St.	1	EUR
DE000VJ8TGN6	Vontobel Financial Products Call 28.07.26 BrentCr. 123	28.07.2026	St.	1	EUR
DE000VJ8VA56	Vontobel Financial Products DIZ 04.08.26 BrentCr. 92	28.07.2026	St.	1	EUR
DE000VJ8VA72	Vontobel Financial Products DIZ 04.08.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ8VA98	Vontobel Financial Products DIZ 04.08.26 BrentCr. 84	28.07.2026	St.	1	EUR
DE000VJ8VAQ8	Vontobel Financial Products DIZ 04.08.26 BrentCr. 98	28.07.2026	St.	1	EUR
DE000VJ8VAS4	Vontobel Financial Products DIZ 04.08.26 BrentCr. 94	28.07.2026	St.	1	EUR
DE000VJ8VAW6	Vontobel Financial Products DIZ 04.08.26 BrentCr. 96	28.07.2026	St.	1	EUR
DE000VJ8VBD4	Vontobel Financial Products DIZ 04.08.26 BrentCr. 88	28.07.2026	St.	1	EUR
DE000VJ8VBJ1	Vontobel Financial Products DIZ 04.08.26 BrentCr. 86	28.07.2026	St.	1	EUR
DE000VJ8VBL7	Vontobel Financial Products DIZ 04.08.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ8VBP8	Vontobel Financial Products DIZ 04.08.26 BrentCr. 82	28.07.2026	St.	1	EUR
DE000VJ8VMG4	Vontobel Financial Products TurboP O.End Pernod 66,19	28.07.2026	St.	1	EUR
DE000VJ95FE3	Vontobel Financial Products TurboC O.End HHGasFut 2,725	28.07.2026	St.	1	EUR
DE000VJ9CF38	Vontobel Financial Products TurboP 28.07.26 BrentCr. 121	28.07.2026	St.	1	EUR
DE000VJ9CF46	Vontobel Financial Products TurboP 28.07.26 BrentCr. 120	28.07.2026	St.	1	EUR
DE000VJ9CF53	Vontobel Financial Products TurboP 28.07.26 BrentCr. 125	28.07.2026	St.	1	EUR
DE000VJ9CF61	Vontobel Financial Products TurboP 28.07.26 BrentCr. 123	28.07.2026	St.	1	EUR
DE000VJ9CF79	Vontobel Financial Products TurboP 28.07.26 BrentCr. 124	28.07.2026	St.	1	EUR
DE000VJ9CF87	Vontobel Financial Products TurboP 28.07.26 BrentCr. 119	28.07.2026	St.	1	EUR
DE000VJ9CGA7	Vontobel Financial Products TurboP 28.07.26 BrentCr. 122	28.07.2026	St.	1	EUR
DE000VJ9EY90	Vontobel Financial Products Call 28.07.26 BrentCr. 126	28.07.2026	St.	1	EUR
DE000VJ9EZB1	Vontobel Financial Products Put 28.07.26 BrentCr. 92	28.07.2026	St.	1	EUR
DE000VJ9EZF2	Vontobel Financial Products Call 28.07.26 BrentCr. 127	28.07.2026	St.	1	EUR
DE000VJ9EZK2	Vontobel Financial Products Put 28.07.26 BrentCr. 91	28.07.2026	St.	1	EUR
DE000VJ9JTT5	Vontobel Financial Products TurboC O.End SiemEnAG 138,52	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ9JTW9	Vontobel Financial Products TurboC O.End SiemEnAG 137,83	28.07.2026	St.	1	EUR
DE000VJ9PD27	Vontobel Financial Products TurboP 28.07.26 BrentCr. 127	28.07.2026	St.	1	EUR
DE000VJ9PEG1	Vontobel Financial Products TurboP 28.07.26 BrentCr. 126	28.07.2026	St.	1	EUR
DE000VJ9RA77	Vontobel Financial Products TurboC O.End SiemEnAG 139,52	28.07.2026	St.	1	EUR
DE000VJ9T0S3	Vontobel Financial Products MiniL O.End SiemEnAG 134,41	28.07.2026	St.	1	EUR
DE000VY02U17	Vontobel Financial Products Inline 21.08.26 Apple 240-340	28.07.2026	St.	1	EUR
DE000VY02W49	Vontobel Financial Products Inline 18.09.26 Apple 220-340	28.07.2026	St.	1	EUR
DE000VY02WR5	Vontobel Financial Products Inline 18.09.26 Apple 240-340	28.07.2026	St.	1	EUR
DE000VY02XB7	Vontobel Financial Products Inline 21.08.26 Apple 220-340	28.07.2026	St.	1	EUR
DE000VY03XD1	Vontobel Financial Products TurboC O.End Vertiv 263,55	28.07.2026	St.	1	EUR
DE000VY03XE9	Vontobel Financial Products TurboC O.End Vertiv 272,12	28.07.2026	St.	1	EUR
DE000VY03XG4	Vontobel Financial Products TurboC O.End Vertiv 267,84	28.07.2026	St.	1	EUR
DE000VY09BS2	Vontobel Financial Products TurboC O.End Nokia 7,77	28.07.2026	St.	1	EUR
DE000VY0EP08	Vontobel Financial Products Call 28.07.26 BrentCr. 129	28.07.2026	St.	1	EUR
DE000VY0EP16	Vontobel Financial Products Call 28.07.26 BrentCr. 130	28.07.2026	St.	1	EUR
DE000VY0EP57	Vontobel Financial Products Call 28.07.26 BrentCr. 128	28.07.2026	St.	1	EUR
DE000VY0EPY4	Vontobel Financial Products Put 28.07.26 BrentCr. 93	28.07.2026	St.	1	EUR
DE000VY0HVF4	Vontobel Financial Products DiscC 28.07.26 BrentCr. 135	28.07.2026	St.	1	EUR
DE000VY0LW26	Vontobel Financial Products TurboP O.End Verizon 48,73	28.07.2026	St.	1	EUR
DE000VY0YH87	Vontobel Financial Products TurboP O.End Booking 195,22	28.07.2026	St.	1	EUR
DE000VY0YUM7	Vontobel Financial Products TurboP O.End Booking 196,04	28.07.2026	St.	1	EUR
DE000VY1DFS7	Vontobel Financial Products TurboC 18.09.26 Tesla 302,5	28.07.2026	St.	1	EUR
DE000VY1DHE3	Vontobel Financial Products TurboC18.09.26 SiemEnAG 137,5	28.07.2026	St.	1	EUR
DE000VY1Q1R3	Vontobel Financial Products TurboP O.End Stryker 350,79	28.07.2026	St.	1	EUR
DE000VY20MZ1	Vontobel Financial Products Put 28.07.26 BrentCr. 94	28.07.2026	St.	1	EUR
DE000VY21702	Vontobel Financial Products TurboC O.End Intel 83,95	28.07.2026	St.	1	EUR
DE000VY21710	Vontobel Financial Products TurboC O.End Intel 86,14	28.07.2026	St.	1	EUR
DE000VY21728	Vontobel Financial Products TurboC O.End Intel 85,27	28.07.2026	St.	1	EUR
DE000VY21736	Vontobel Financial Products TurboC O.End Intel 84,39	28.07.2026	St.	1	EUR
DE000VY21744	Vontobel Financial Products TurboC O.End Intel 83,07	28.07.2026	St.	1	EUR
DE000VY217U4	Vontobel Financial Products TurboC O.End Intel 85,7	28.07.2026	St.	1	EUR
DE000VY217V2	Vontobel Financial Products TurboC O.End Intel 86,58	28.07.2026	St.	1	EUR
DE000VY217W0	Vontobel Financial Products TurboC O.End Intel 84,83	28.07.2026	St.	1	EUR
DE000VY217X8	Vontobel Financial Products TurboC O.End Intel 83,51	28.07.2026	St.	1	EUR
DE000VY21S75	Vontobel Financial Products TurboC O.End Nasd10027471,8869	28.07.2026	St.	1	EUR
DE000VY21SZ6	Vontobel Financial Products TurboC O.End Nasd10027462,2147	28.07.2026	St.	1	EUR
DE000VY23A32	Vontobel Financial Products DiscP 28.07.26 BrentCr. 130	28.07.2026	St.	1	EUR
DE000VY23R17	Vontobel Financial Products MiniS O.End M.Rück 541,56	28.07.2026	St.	1	EUR
DE000VY24E37	Vontobel Financial Products Put 28.07.26 BrentCr. 96	28.07.2026	St.	1	EUR
DE000VY24E45	Vontobel Financial Products Put 28.07.26 BrentCr. 95	28.07.2026	St.	1	EUR
DE000VY24PL6	Vontobel Financial Products TurboP O.End DominosP 352,12	28.07.2026	St.	1	EUR
DE000VY24QP5	Vontobel Financial Products TurboP O.End Nu 14,78	28.07.2026	St.	1	EUR
DE000VY25505	Vontobel Financial Products TurboC O.End Intel 83,36	28.07.2026	St.	1	EUR
DE000VY25943	Vontobel Financial Products TurboC O.End Intel 86,79	28.07.2026	St.	1	EUR
DE000VY25968	Vontobel Financial Products TurboC O.End Intel 84,34	28.07.2026	St.	1	EUR
DE000VY25992	Vontobel Financial Products TurboC O.End Intel 85,81	28.07.2026	St.	1	EUR
DE000VY25D37	Vontobel Financial Products TurboC O.End Nasd10027470,5022	28.07.2026	St.	1	EUR
DE000VY25UU4	Vontobel Financial Products TurboC O.End QUALCOMM 163,91	28.07.2026	St.	1	EUR
DE000VY26AF5	Vontobel Financial Products TurboC O.End Intel 84,83	28.07.2026	St.	1	EUR
DE000VY26AG3	Vontobel Financial Products TurboC O.End Intel 85,32	28.07.2026	St.	1	EUR
DE000VY26BQ0	Vontobel Financial Products TurboC O.End Intel 86,3	28.07.2026	St.	1	EUR
DE000VY26BR8	Vontobel Financial Products TurboC O.End Intel 83,85	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY279B4	Vontobel Financial Products MiniL O.End Intel 83,9	28.07.2026	St.	1	EUR
DE000VY279C2	Vontobel Financial Products MiniL O.End Intel 82,21	28.07.2026	St.	1	EUR
DE000VY279D0	Vontobel Financial Products MiniL O.End Intel 80,5	28.07.2026	St.	1	EUR
DE000VY28AU0	Vontobel Financial Products MiniL O.End TaiwanSM 370,16	28.07.2026	St.	1	EUR
DE000VY28SK3	Vontobel Financial Products Put 28.07.26 BrentCr. 97	28.07.2026	St.	1	EUR
DE000VY296V6	Vontobel Financial Products DIZ 04.08.26 BrentCr. 110	28.07.2026	St.	1	EUR
DE000VY29E65	Vontobel Financial Products TurboC O.End Nasd10027766,3042	28.07.2026	St.	1	EUR
DE000VY29E81	Vontobel Financial Products TurboC O.End Nasd10027756,3961	28.07.2026	St.	1	EUR
DE000VY29E99	Vontobel Financial Products TurboC O.End Nasd100 27746,488	28.07.2026	St.	1	EUR
DE000VY29F07	Vontobel Financial Products TurboC O.End Nasd10027578,0511	28.07.2026	St.	1	EUR
DE000VY29F15	Vontobel Financial Products TurboC O.End Nasd100 27568,143	28.07.2026	St.	1	EUR
DE000VY29FA9	Vontobel Financial Products TurboC O.End Nasd100 27736,58	28.07.2026	St.	1	EUR
DE000VY29FB7	Vontobel Financial Products TurboC O.End Nasd10027687,0397	28.07.2026	St.	1	EUR
DE000VY29FC5	Vontobel Financial Products TurboC O.End Nasd10027696,9478	28.07.2026	St.	1	EUR
DE000VY29FD3	Vontobel Financial Products TurboC O.End Nasd10027716,7639	28.07.2026	St.	1	EUR
DE000VY29FE1	Vontobel Financial Products TurboC O.End Nasd10027726,6719	28.07.2026	St.	1	EUR
DE000VY29FF8	Vontobel Financial Products TurboC O.End Nasd10027706,8558	28.07.2026	St.	1	EUR
DE000VY29FG6	Vontobel Financial Products TurboC O.End Nasd10027677,1317	28.07.2026	St.	1	EUR
DE000VY29FH4	Vontobel Financial Products TurboC O.End Nasd10027667,2236	28.07.2026	St.	1	EUR
DE000VY29FJ0	Vontobel Financial Products TurboC O.End Nasd10027657,3155	28.07.2026	St.	1	EUR
DE000VY29FK8	Vontobel Financial Products TurboC O.End Nasd10027607,7753	28.07.2026	St.	1	EUR
DE000VY29FL6	Vontobel Financial Products TurboC O.End Nasd10027637,4994	28.07.2026	St.	1	EUR
DE000VY29FM4	Vontobel Financial Products TurboC O.End Nasd10027647,4075	28.07.2026	St.	1	EUR
DE000VY29FN2	Vontobel Financial Products TurboC O.End Nasd10027617,6833	28.07.2026	St.	1	EUR
DE000VY29FP7	Vontobel Financial Products TurboC O.End Nasd10027498,7867	28.07.2026	St.	1	EUR
DE000VY29FQ5	Vontobel Financial Products TurboC O.End Nasd10027627,5914	28.07.2026	St.	1	EUR
DE000VY29FR3	Vontobel Financial Products TurboC O.End Nasd10027597,8672	28.07.2026	St.	1	EUR
DE000VY29FS1	Vontobel Financial Products TurboC O.End Nasd10027508,6947	28.07.2026	St.	1	EUR
DE000VY29FT9	Vontobel Financial Products TurboC O.End Nasd100 27558,235	28.07.2026	St.	1	EUR
DE000VY29FU7	Vontobel Financial Products TurboC O.End Nasd10027518,6028	28.07.2026	St.	1	EUR
DE000VY29FV5	Vontobel Financial Products TurboC O.End Nasd10027587,9592	28.07.2026	St.	1	EUR
DE000VY29FW3	Vontobel Financial Products TurboC O.End Nasd10027548,3269	28.07.2026	St.	1	EUR
DE000VY29FX1	Vontobel Financial Products TurboC O.End Nasd10027528,5108	28.07.2026	St.	1	EUR
DE000VY29FY9	Vontobel Financial Products TurboC O.End Nasd10027488,8786	28.07.2026	St.	1	EUR
DE000VY29FZ6	Vontobel Financial Products TurboC O.End Nasd10027538,4189	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY29T27	Vontobel Financial Products TurboC O.End Nasd10027724,1898	28.07.2026	St.	1	EUR
DE000VY29T43	Vontobel Financial Products TurboC O.End Nasd10027763,8119	28.07.2026	St.	1	EUR
DE000VY29T68	Vontobel Financial Products TurboC O.End Nasd10027684,5576	28.07.2026	St.	1	EUR
DE000VY29T76	Vontobel Financial Products TurboC O.End Nasd10027664,7517	28.07.2026	St.	1	EUR
DE000VY29T92	Vontobel Financial Products TurboC O.End Nasd10027644,9356	28.07.2026	St.	1	EUR
DE000VY29TW4	Vontobel Financial Products TurboC O.End Nasd10027704,3737	28.07.2026	St.	1	EUR
DE000VY29TZ7	Vontobel Financial Products TurboC O.End Nasd10027743,9958	28.07.2026	St.	1	EUR
DE000VY29UC4	Vontobel Financial Products TurboC O.End Nasd10027625,1195	28.07.2026	St.	1	EUR
DE000VY29UD2	Vontobel Financial Products TurboC O.End Nasd10027506,2431	28.07.2026	St.	1	EUR
DE000VY29UE0	Vontobel Financial Products TurboC O.End Nasd10027585,4974	28.07.2026	St.	1	EUR
DE000VY29UG5	Vontobel Financial Products TurboC O.End Nasd10027526,0592	28.07.2026	St.	1	EUR
DE000VY29UH3	Vontobel Financial Products TurboC O.End Nasd10027565,6813	28.07.2026	St.	1	EUR
DE000VY29UJ9	Vontobel Financial Products TurboC O.End Nasd10027545,8754	28.07.2026	St.	1	EUR
DE000VY29UK7	Vontobel Financial Products TurboC O.End Nasd10027605,3135	28.07.2026	St.	1	EUR
DE000VY2F126	Vontobel Financial Products Inline 21.08.26 Apple 260-340	28.07.2026	St.	1	EUR
DE000VY2JBY9	Vontobel Financial Products TurboP O.End Shopify 131,92	28.07.2026	St.	1	EUR
DE000VY2JEL0	Vontobel Financial Products TurboP O.End Booking 188,6	28.07.2026	St.	1	EUR
DE000VY2JQL4	Vontobel Financial Products TurboP O.End Sanofi 78,95	28.07.2026	St.	1	EUR
DE000VY2NL66	Vontobel Financial Products TurboC O.End TaiwanSM 384,5	28.07.2026	St.	1	EUR
DE000VY2SLP7	Vontobel Financial Products TurboC O.End Nasd10027435,6372	28.07.2026	St.	1	EUR
DE000VY2SLQ5	Vontobel Financial Products TurboC O.End Nasd10027445,3216	28.07.2026	St.	1	EUR
DE000VY2W0H7	Vontobel Financial Products TurboC O.End Nasd10027434,2013	28.07.2026	St.	1	EUR
DE000VY2WJP3	Vontobel Financial Products TurboP O.End Sika 175,079	28.07.2026	St.	1	EUR
DE000VY313N6	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 150	28.07.2026	St.	1	EUR
DE000VY31685	Vontobel Financial Products TurboC 18.12.26 VanEckVc 525	28.07.2026	St.	1	EUR
DE000VY31T15	Vontobel Financial Products MiniL O.End Nebius 158,76	28.07.2026	St.	1	EUR
DE000VY31TR0	Vontobel Financial Products MiniL O.End STMicro. 43,01	28.07.2026	St.	1	EUR
DE000VY31TT6	Vontobel Financial Products MiniL O.End STMicro. 41,59	28.07.2026	St.	1	EUR
DE000VY333F0	Vontobel Financial Products TurboC O.End SanDisk 1077,28	28.07.2026	St.	1	EUR
DE000VY335E8	Vontobel Financial Products TurboP O.End Lockheed 589,11	28.07.2026	St.	1	EUR
DE000VY36A29	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36A45	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AM0	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AQ1	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AR9	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AS7	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AT5	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AV1	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AX7	Vontobel Financial Products Inline 21.08.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36AY5	Vontobel Financial Products Inline 18.09.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY36MP8	Vontobel Financial Products Call 28.07.26 BrentCr. 142	28.07.2026	St.	1	EUR
DE000VY36MS2	Vontobel Financial Products Call 28.07.26 BrentCr. 136	28.07.2026	St.	1	EUR
DE000VY36MT0	Vontobel Financial Products Call 28.07.26 BrentCr. 141	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3DJS5	Vontobel Financial Products TurboP 28.07.26 BrentCr. 130	28.07.2026	St.	1	EUR
DE000VY3DJU1	Vontobel Financial Products TurboP 28.07.26 BrentCr. 129	28.07.2026	St.	1	EUR
DE000VY3DJV9	Vontobel Financial Products TurboP 28.07.26 BrentCr. 131	28.07.2026	St.	1	EUR
DE000VY3DJW7	Vontobel Financial Products TurboP 28.07.26 BrentCr. 128	28.07.2026	St.	1	EUR
DE000VY3DT02	Vontobel Financial Products Put 28.07.26 BrentCr. 99	28.07.2026	St.	1	EUR
DE000VY3DT28	Vontobel Financial Products Call 28.07.26 BrentCr. 132	28.07.2026	St.	1	EUR
DE000VY3DT51	Vontobel Financial Products Call 28.07.26 BrentCr. 131	28.07.2026	St.	1	EUR
DE000VY3DT69	Vontobel Financial Products Call 28.07.26 BrentCr. 133	28.07.2026	St.	1	EUR
DE000VY3DTX4	Vontobel Financial Products Put 28.07.26 BrentCr. 98	28.07.2026	St.	1	EUR
DE000VY3DTY2	Vontobel Financial Products Call 28.07.26 BrentCr. 135	28.07.2026	St.	1	EUR
DE000VY3E416	Vontobel Financial Products TurboC O.End Infineon 57,12	28.07.2026	St.	1	EUR
DE000VY3E424	Vontobel Financial Products TurboC O.End Infineon 56,83	28.07.2026	St.	1	EUR
DE000VY3EH13	Vontobel Financial Products TurboC 18.12.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000VY3EJC7	Vontobel Financial Products TurboC 18.09.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000VY3EXL9	Vontobel Financial Products TurboC O.End Fi.Solar 197,22	28.07.2026	St.	1	EUR
DE000VY3K421	Vontobel Financial Products TurboC 18.12.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000VY3K488	Vontobel Financial Products TurboC 18.09.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000VY3K496	Vontobel Financial Products TurboC 18.09.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000VY3K4U5	Vontobel Financial Products TurboC 18.12.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000VY3K4V3	Vontobel Financial Products TurboC 18.12.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000VY3K4X9	Vontobel Financial Products TurboC 18.12.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000VY3K5D8	Vontobel Financial Products TurboC 18.09.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000VY3K5E6	Vontobel Financial Products TurboC 18.09.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000VY3KP31	Vontobel Financial Products MiniL O.End Nasd100 27102,9731	28.07.2026	St.	1	EUR
DE000VY3KQA3	Vontobel Financial Products MiniL O.End Nasd100 26964,5044	28.07.2026	St.	1	EUR
DE000VY3LQ70	Vontobel Financial Products TurboC O.End Infineon 57,7	28.07.2026	St.	1	EUR
DE000VY3LTH0	Vontobel Financial Products TurboC O.End Infineon 58	28.07.2026	St.	1	EUR
DE000VY3NFZ7	Vontobel Financial Products DiscC 28.07.26 BrentCr. 140	28.07.2026	St.	1	EUR
DE000VY3NLK7	Vontobel Financial Products DiscC 28.07.26 BrentCr. 145	28.07.2026	St.	1	EUR
DE000VY3NLL5	Vontobel Financial Products DiscP 28.07.26 BrentCr. 145	28.07.2026	St.	1	EUR
DE000VY3NLM3	Vontobel Financial Products DiscP 28.07.26 BrentCr. 140	28.07.2026	St.	1	EUR
DE000VY3NLP6	Vontobel Financial Products DiscP 28.07.26 BrentCr. 135	28.07.2026	St.	1	EUR
DE000VY3QE53	Vontobel Financial Products MiniL O.End Infineon 56,72	28.07.2026	St.	1	EUR
DE000VY3QE79	Vontobel Financial Products MiniL O.End Infineon 56,14	28.07.2026	St.	1	EUR
DE000VY3QRT8	Vontobel Financial Products MiniL O.End Fi.Solar 190,81	28.07.2026	St.	1	EUR
DE000VY3QSJ7	Vontobel Financial Products MiniL O.End Caterpi. 798,76	28.07.2026	St.	1	EUR
DE000VY3QSQ2	Vontobel Financial Products MiniL O.End Intel 81,94	28.07.2026	St.	1	EUR
DE000VY3QST6	Vontobel Financial Products MiniL O.End Intel 83,88	28.07.2026	St.	1	EUR
DE000VY3RLK8	Vontobel Financial Products Inline 18.09.26 Apple 260-340	28.07.2026	St.	1	EUR
DE000VY3RP00	Vontobel Financial Products TurboP 28.07.26 BrentCr. 133	28.07.2026	St.	1	EUR
DE000VY3RP18	Vontobel Financial Products TurboP 28.07.26 BrentCr. 132	28.07.2026	St.	1	EUR
DE000VY3RP67	Vontobel Financial Products TurboP 28.07.26 BrentCr. 134	28.07.2026	St.	1	EUR
DE000VY3SDR8	Vontobel Financial Products TurboC 18.12.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000VY3SE44	Vontobel Financial Products TurboC 18.09.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000VY3SX82	Vontobel Financial Products TurboP O.End Apple 342,32	28.07.2026	St.	1	EUR
DE000VY3SX90	Vontobel Financial Products TurboP O.End Apple 340,17	28.07.2026	St.	1	EUR
DE000VY3W7H1	Vontobel Financial Products TurboC O.End WestDig. 428,28	28.07.2026	St.	1	EUR
DE000VY3W8J5	Vontobel Financial Products TurboC O.End SanDisk 1142,21	28.07.2026	St.	1	EUR
DE000VY3W8N7	Vontobel Financial Products TurboC O.End SanDisk 1111,83	28.07.2026	St.	1	EUR
DE000VY3W9S4	Vontobel Financial Products TurboC O.End Philips 21,72	28.07.2026	St.	1	EUR
DE000VY3XBD2	Vontobel Financial Products TurboC O.End SanDisk 1172,58	28.07.2026	St.	1	EUR
DE000VY3XBE0	Vontobel Financial Products TurboC O.End SanDisk 1202,96	28.07.2026	St.	1	EUR
DE000VY3XE05	Vontobel Financial Products TurboC O.End STMicro. 44,52	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3XF46	Vontobel Financial Products TurboC O.End Lam Res. 264,94	28.07.2026	St.	1	EUR
DE000VY3XF87	Vontobel Financial Products TurboC O.End Lam Res. 259,09	28.07.2026	St.	1	EUR
DE000VY3XFA9	Vontobel Financial Products TurboC O.End STMicro. 43,53	28.07.2026	St.	1	EUR
DE000VY3Y000	Vontobel Financial Products TurboC O.End Infineon 58,86	28.07.2026	St.	1	EUR
DE000VY3Y059	Vontobel Financial Products TurboC O.End Infineon 58,56	28.07.2026	St.	1	EUR
DE000VY3YVU2	Vontobel Financial Products TurboP O.End MotorSol 439,02	28.07.2026	St.	1	EUR
DE000VY40RL8	Vontobel Financial Products Put 28.07.26 BrentCr. 102	28.07.2026	St.	1	EUR
DE000VY40RM6	Vontobel Financial Products Put 28.07.26 BrentCr. 103	28.07.2026	St.	1	EUR
DE000VY43FV6	Vontobel Financial Products TurboC O.End Lam Res. 276,08	28.07.2026	St.	1	EUR
DE000VY43FZ7	Vontobel Financial Products TurboC O.End Lam Res. 270,53	28.07.2026	St.	1	EUR
DE000VY45H96	Vontobel Financial Products TurboC 18.12.26 Roundhil 47	28.07.2026	St.	1	EUR
DE000VY45M08	Vontobel Financial Products TurboP 28.07.26 BrentCr. 103	28.07.2026	St.	1	EUR
DE000VY479M7	Vontobel Financial Products TurboP O.End JD.com 31,65	28.07.2026	St.	1	EUR
DE000VY47CR2	Vontobel Financial Products TurboC O.End Nikk22562086,7285	28.07.2026	St.	1	EUR
DE000VY47PY0	Vontobel Financial Products TurboC O.End Marvell 171,21	28.07.2026	St.	1	EUR
DE000VY47SJ5	Vontobel Financial Products TurboC O.End Marvell 169,39	28.07.2026	St.	1	EUR
DE000VY47SL1	Vontobel Financial Products TurboC O.End Marvell 173,02	28.07.2026	St.	1	EUR
DE000VY47SM9	Vontobel Financial Products TurboC O.End Marvell 174,84	28.07.2026	St.	1	EUR
DE000VY47SP2	Vontobel Financial Products TurboC O.End Marvell 167,57	28.07.2026	St.	1	EUR
DE000VY47SR8	Vontobel Financial Products TurboC O.End Marvell 176,66	28.07.2026	St.	1	EUR
DE000VY48AL7	Vontobel Financial Products TurboC O.End ARM 240,79	28.07.2026	St.	1	EUR
DE000VY48AN3	Vontobel Financial Products TurboC O.End ARM 243,45	28.07.2026	St.	1	EUR
DE000VY4A248	Vontobel Financial Products MiniS O.End Apple 354,21	28.07.2026	St.	1	EUR
DE000VY4A2Z9	Vontobel Financial Products MiniS O.End Apple 356,5	28.07.2026	St.	1	EUR
DE000VY4CNB3	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNC1	Vontobel Financial Products Inline 19.03.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNF4	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNJ6	Vontobel Financial Products Inline 19.03.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNK4	Vontobel Financial Products Inline 19.03.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNM0	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNN8	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY4CNP3	Vontobel Financial Products Inline 19.03.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY4DEC8	Vontobel Financial Products TurboC O.End SanDisk 1181,09	28.07.2026	St.	1	EUR
DE000VY4DEE4	Vontobel Financial Products TurboC O.End SanDisk 1211,44	28.07.2026	St.	1	EUR
DE000VY4DEN5	Vontobel Financial Products TurboC O.End SanDisk 1150,73	28.07.2026	St.	1	EUR
DE000VY4FZC8	Vontobel Financial Products MiniL O.End Infineon 59,12	28.07.2026	St.	1	EUR
DE000VY4FZG9	Vontobel Financial Products MiniL O.End Infineon 58,52	28.07.2026	St.	1	EUR
DE000VY4FZJ3	Vontobel Financial Products MiniL O.End Infineon 57,32	28.07.2026	St.	1	EUR
DE000VY4FZP0	Vontobel Financial Products MiniL O.End Infineon 57,91	28.07.2026	St.	1	EUR
DE000VY4GX77	Vontobel Financial Products Call 28.07.26 BrentCr. 157	28.07.2026	St.	1	EUR
DE000VY4GX85	Vontobel Financial Products Call 28.07.26 BrentCr. 156	28.07.2026	St.	1	EUR
DE000VY4GYA3	Vontobel Financial Products Call 28.07.26 BrentCr. 151	28.07.2026	St.	1	EUR
DE000VY4GYB1	Vontobel Financial Products Call 28.07.26 BrentCr. 155	28.07.2026	St.	1	EUR
DE000VY4GYE5	Vontobel Financial Products Call 28.07.26 BrentCr. 154	28.07.2026	St.	1	EUR
DE000VY4GYF2	Vontobel Financial Products Call 28.07.26 BrentCr. 153	28.07.2026	St.	1	EUR
DE000VY4GYJ4	Vontobel Financial Products Put 28.07.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VY4GYQ9	Vontobel Financial Products Put 28.07.26 BrentCr. 101	28.07.2026	St.	1	EUR
DE000VY4GYS5	Vontobel Financial Products Call 28.07.26 BrentCr. 150	28.07.2026	St.	1	EUR
DE000VY4JE02	Vontobel Financial Products TurboC O.End Centene 57,43	28.07.2026	St.	1	EUR
DE000VY4JKM1	Vontobel Financial Products TurboC O.End Infineon 60,35	28.07.2026	St.	1	EUR
DE000VY4JKN9	Vontobel Financial Products TurboC O.End Infineon 60,04	28.07.2026	St.	1	EUR
DE000VY4JKQ2	Vontobel Financial Products TurboC O.End Infineon 59,43	28.07.2026	St.	1	EUR
DE000VY4JKS8	Vontobel Financial Products TurboC O.End Infineon 59,74	28.07.2026	St.	1	EUR
DE000VY4JRB9	Vontobel Financial Products TurboC O.End Infineon 60,65	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY4NR76	Vontobel Financial Products TurboC O.End SanDisk 1098,45	28.07.2026	St.	1	EUR
DE000VY4SAA8	Vontobel Financial Products TurboC O.End SanDisk 1055,83	28.07.2026	St.	1	EUR
DE000VY510J5	Vontobel Financial Products TurboC O.End ASMLHold 1373,81	28.07.2026	St.	1	EUR
DE000VY51J61	Vontobel Financial Products TurboC O.End ASMLHold 1368,4	28.07.2026	St.	1	EUR
DE000VY51J79	Vontobel Financial Products TurboC O.End ASMLHold 1366,99	28.07.2026	St.	1	EUR
DE000VY51J95	Vontobel Financial Products TurboC O.End ASMLHold 1369,82	28.07.2026	St.	1	EUR
DE000VY53MD9	Vontobel Financial Products MiniS O.End JD.com 33,02	28.07.2026	St.	1	EUR
DE000VY54ZM0	Vontobel Financial Products TurboC O.End DellTech 359,49	28.07.2026	St.	1	EUR
DE000VY57U86	Vontobel Financial Products Inline18.09.26 Micron 800-1300	28.07.2026	St.	1	EUR
DE000VY57U94	Vontobel Financial Products Inline18.09.26 Micron 800-1400	28.07.2026	St.	1	EUR
DE000VY57VC3	Vontobel Financial Products Inline18.09.26 Infineon 60-100	28.07.2026	St.	1	EUR
DE000VY57VJ8	Vontobel Financial Products Inline 18.09.26 Infineon 60-90	28.07.2026	St.	1	EUR
DE000VY580Y7	Vontobel Financial Products TurboC O.End Nikk22562543,7043	28.07.2026	St.	1	EUR
DE000VY59J63	Vontobel Financial Products TurboP O.End TysFoods 62,27	28.07.2026	St.	1	EUR
DE000VY5G7H9	Vontobel Financial Products TurboP O.End AT & T 25,1	28.07.2026	St.	1	EUR
DE000VY5GVP4	Vontobel Financial Products TurboC O.End ASMLHold 1371,79	28.07.2026	St.	1	EUR
DE000VY5M0U9	Vontobel Financial Products TurboC O.End Micron 789,39	28.07.2026	St.	1	EUR
DE000VY5MYE0	Vontobel Financial Products TurboC O.End KLA-Ten. 189,91	28.07.2026	St.	1	EUR
DE000VY5MYF7	Vontobel Financial Products TurboC O.End KLA-Ten. 186,99	28.07.2026	St.	1	EUR
DE000VY5NJ83	Vontobel Financial Products TurboC O.End Infineon 57,17	28.07.2026	St.	1	EUR
DE000VY5NJ91	Vontobel Financial Products TurboC O.End Infineon 57,56	28.07.2026	St.	1	EUR
DE000VY5NK07	Vontobel Financial Products TurboC O.End Infineon 59,86	28.07.2026	St.	1	EUR
DE000VY5NK15	Vontobel Financial Products TurboC O.End Infineon 60,25	28.07.2026	St.	1	EUR
DE000VY5NK23	Vontobel Financial Products TurboC O.End Infineon 59,48	28.07.2026	St.	1	EUR
DE000VY5NK31	Vontobel Financial Products TurboC O.End Infineon 59,09	28.07.2026	St.	1	EUR
DE000VY5NKA5	Vontobel Financial Products TurboC O.End Infineon 58,33	28.07.2026	St.	1	EUR
DE000VY5NKB3	Vontobel Financial Products TurboC O.End Infineon 57,94	28.07.2026	St.	1	EUR
DE000VY5NKC1	Vontobel Financial Products TurboC O.End Infineon 58,71	28.07.2026	St.	1	EUR
DE000VY5NKY5	Vontobel Financial Products TurboC O.End Infineon 60,63	28.07.2026	St.	1	EUR
DE000VY5NL48	Vontobel Financial Products TurboC O.End Micron 798,23	28.07.2026	St.	1	EUR
DE000VY5NL89	Vontobel Financial Products TurboC O.End Micron 804,29	28.07.2026	St.	1	EUR
DE000VY5SHN3	Vontobel Financial Products TurboP O.End ICEGroup 150,2	28.07.2026	St.	1	EUR
DE000VY5T4N9	Vontobel Financial Products MiniL O.End ARM 232,61	28.07.2026	St.	1	EUR
DE000VY5T5H8	Vontobel Financial Products MiniL O.End Infineon 58,99	28.07.2026	St.	1	EUR
DE000VY5T5L0	Vontobel Financial Products MiniL O.End Infineon 58,25	28.07.2026	St.	1	EUR
DE000VY5T5M8	Vontobel Financial Products MiniL O.End Infineon 57,5	28.07.2026	St.	1	EUR
DE000VY5T5N6	Vontobel Financial Products MiniL O.End Infineon 56,75	28.07.2026	St.	1	EUR
DE000VY5T5Q9	Vontobel Financial Products MiniL O.End Infineon 56	28.07.2026	St.	1	EUR
DE000VY5T8Y7	Vontobel Financial Products MiniL O.End ASMLHold 1315,62	28.07.2026	St.	1	EUR
DE000VY5UXM8	Vontobel Financial Products TurboC O.End Infineon 56,79	28.07.2026	St.	1	EUR
DE000VY5XH26	Vontobel Financial Products TurboC O.End Centene 58,68	28.07.2026	St.	1	EUR
DE000VY5XHV6	Vontobel Financial Products TurboP O.End SiemHeal 35,89	28.07.2026	St.	1	EUR
DE000VY61L81	Vontobel Financial Products TurboP O.End Adobe 252,41	28.07.2026	St.	1	EUR
DE000VY61TH8	Vontobel Financial Products TurboC O.End ASMLHold 1412,21	28.07.2026	St.	1	EUR
DE000VY61TK2	Vontobel Financial Products TurboC O.End ASMLHold 1419,37	28.07.2026	St.	1	EUR
DE000VY61TL0	Vontobel Financial Products TurboC O.End ASMLHold 1410,69	28.07.2026	St.	1	EUR
DE000VY61UE3	Vontobel Financial Products TurboC O.End ASMLHold 1415,03	28.07.2026	St.	1	EUR
DE000VY61UF0	Vontobel Financial Products TurboC O.End ASMLHold 1417,96	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY61UG8	Vontobel Financial Products TurboC O.End ASMLHold 1416,44	28.07.2026	St.	1	EUR
DE000VY61UH6	Vontobel Financial Products TurboC O.End ASMLHold 1413,62	28.07.2026	St.	1	EUR
DE000VY655H2	Vontobel Financial Products TurboP O.End SAP 157,29	28.07.2026	St.	1	EUR
DE000VY658D5	Vontobel Financial Products TurboP O.End SAP 156,13	28.07.2026	St.	1	EUR
DE000VY65MB7	Vontobel Financial Products TurboC O.End Applied 471,16	28.07.2026	St.	1	EUR
DE000VY65SK5	Vontobel Financial Products TurboP O.End Adobe 248,07	28.07.2026	St.	1	EUR
DE000VY65SV2	Vontobel Financial Products TurboP O.End salesfor 183,92	28.07.2026	St.	1	EUR
DE000VY65ZV7	Vontobel Financial Products TurboP O.End SAP 158,68	28.07.2026	St.	1	EUR
DE000VY66E02	Vontobel Financial Products TurboC O.End AMD 447,99	28.07.2026	St.	1	EUR
DE000VY66E10	Vontobel Financial Products TurboC O.End AMD 450,37	28.07.2026	St.	1	EUR
DE000VY66E28	Vontobel Financial Products TurboC O.End AMD 448,94	28.07.2026	St.	1	EUR
DE000VY66E36	Vontobel Financial Products TurboC O.End AMD 448,47	28.07.2026	St.	1	EUR
DE000VY66E44	Vontobel Financial Products TurboC O.End AMD 449,42	28.07.2026	St.	1	EUR
DE000VY66E51	Vontobel Financial Products TurboC O.End AMD 447,04	28.07.2026	St.	1	EUR
DE000VY66E69	Vontobel Financial Products TurboC O.End AMD 447,52	28.07.2026	St.	1	EUR
DE000VY66E85	Vontobel Financial Products TurboC O.End AMD 446,57	28.07.2026	St.	1	EUR
DE000VY66EZ1	Vontobel Financial Products TurboC O.End AMD 449,89	28.07.2026	St.	1	EUR
DE000VY66FC7	Vontobel Financial Products TurboC O.End AMD 446,09	28.07.2026	St.	1	EUR
DE000VY66HG4	Vontobel Financial Products TurboC O.End AMD 450,84	28.07.2026	St.	1	EUR
DE000VY66HH2	Vontobel Financial Products TurboC O.End AMD 451,79	28.07.2026	St.	1	EUR
DE000VY66HU5	Vontobel Financial Products TurboC O.End AMD 452,26	28.07.2026	St.	1	EUR
DE000VY66HV3	Vontobel Financial Products TurboC O.End AMD 451,31	28.07.2026	St.	1	EUR
DE000VY66HW1	Vontobel Financial Products TurboC O.End AMD 452,74	28.07.2026	St.	1	EUR
DE000VY67W17	Vontobel Financial Products MiniS O.End salesfor 189,71	28.07.2026	St.	1	EUR
DE000VY67W58	Vontobel Financial Products MiniS O.End Adobe 258,87	28.07.2026	St.	1	EUR
DE000VY67W74	Vontobel Financial Products MiniS O.End Adobe 262,68	28.07.2026	St.	1	EUR
DE000VY67WC0	Vontobel Financial Products MiniS O.End SAP 163,1	28.07.2026	St.	1	EUR
DE000VY67WD8	Vontobel Financial Products MiniS O.End SAP 160,7	28.07.2026	St.	1	EUR
DE000VY68GR9	Vontobel Financial Products Inline 16.10.26 Apple 220-340	28.07.2026	St.	1	EUR
DE000VY696H6	Vontobel Financial Products TurboC O.End Applied 493	28.07.2026	St.	1	EUR
DE000VY696K0	Vontobel Financial Products TurboC O.End Applied 483,04	28.07.2026	St.	1	EUR
DE000VY696L8	Vontobel Financial Products TurboC O.End Applied 478,06	28.07.2026	St.	1	EUR
DE000VY696N4	Vontobel Financial Products TurboC O.End Applied 488,02	28.07.2026	St.	1	EUR
DE000VY697C5	Vontobel Financial Products TurboC O.End DellTech 364,63	28.07.2026	St.	1	EUR
DE000VY6AD00	Vontobel Financial Products TurboC O.End ASMLHold 1386,46	28.07.2026	St.	1	EUR
DE000VY6AD18	Vontobel Financial Products TurboC O.End ASMLHold 1390,7	28.07.2026	St.	1	EUR
DE000VY6AD26	Vontobel Financial Products TurboC O.End ASMLHold 1382,22	28.07.2026	St.	1	EUR
DE000VY6AD34	Vontobel Financial Products TurboC O.End ASMLHold 1383,64	28.07.2026	St.	1	EUR
DE000VY6AD42	Vontobel Financial Products TurboC O.End ASMLHold 1376,57	28.07.2026	St.	1	EUR
DE000VY6AD59	Vontobel Financial Products TurboC O.End ASMLHold 1387,88	28.07.2026	St.	1	EUR
DE000VY6AD67	Vontobel Financial Products TurboC O.End ASMLHold 1389,29	28.07.2026	St.	1	EUR
DE000VY6AD75	Vontobel Financial Products TurboC O.End ASMLHold 1379,4	28.07.2026	St.	1	EUR
DE000VY6ADY5	Vontobel Financial Products TurboC O.End ASMLHold 1392,12	28.07.2026	St.	1	EUR
DE000VY6ADZ2	Vontobel Financial Products TurboC O.End ASMLHold 1377,98	28.07.2026	St.	1	EUR
DE000VY6AF08	Vontobel Financial Products TurboC O.End ASMLHold 1399,18	28.07.2026	St.	1	EUR
DE000VY6AFT0	Vontobel Financial Products TurboC O.End ASMLHold 1409,08	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6AFU8	Vontobel Financial Products TurboC O.End ASMLHold 1407,66	28.07.2026	St.	1	EUR
DE000VY6AFV6	Vontobel Financial Products TurboC O.End ASMLHold 1403,42	28.07.2026	St.	1	EUR
DE000VY6AFW4	Vontobel Financial Products TurboC O.End ASMLHold 1402,01	28.07.2026	St.	1	EUR
DE000VY6AFX2	Vontobel Financial Products TurboC O.End ASMLHold 1406,25	28.07.2026	St.	1	EUR
DE000VY6AFY0	Vontobel Financial Products TurboC O.End ASMLHold 1400,6	28.07.2026	St.	1	EUR
DE000VY6AFZ7	Vontobel Financial Products TurboC O.End ASMLHold 1404,84	28.07.2026	St.	1	EUR
DE000VY6D4X5	Vontobel Financial Products Inline16.10.26 Infineon 60-100	28.07.2026	St.	1	EUR
DE000VY6D7C2	Vontobel Financial Products Inline16.10.26 Micron 800-1300	28.07.2026	St.	1	EUR
DE000VY6D7L3	Vontobel Financial Products Inline16.10.26 Micron 800-1400	28.07.2026	St.	1	EUR
DE000VY6D8J5	Vontobel Financial Products Inline 16.10.26 Apple 240-340	28.07.2026	St.	1	EUR
DE000VY6D8S6	Vontobel Financial Products Inline 16.10.26 Apple 260-340	28.07.2026	St.	1	EUR
DE000VY6EXK4	Vontobel Financial Products TurboC O.End ASMLHold 1397,77	28.07.2026	St.	1	EUR
DE000VY6EYV9	Vontobel Financial Products TurboC O.End ASMLHold 1393,53	28.07.2026	St.	1	EUR
DE000VY6EYW7	Vontobel Financial Products TurboC O.End ASMLHold 1394,94	28.07.2026	St.	1	EUR
DE000VY6EYX5	Vontobel Financial Products TurboC O.End ASMLHold 1396,36	28.07.2026	St.	1	EUR
DE000VY6EYY3	Vontobel Financial Products TurboC O.End ASMLHold 1385,05	28.07.2026	St.	1	EUR
DE000VY6EYZ0	Vontobel Financial Products TurboC O.End ASMLHold 1380,81	28.07.2026	St.	1	EUR
DE000VY6FSE4	Vontobel Financial Products TurboC O.End KLA-Ten. 193,71	28.07.2026	St.	1	EUR
DE000VY6FSN5	Vontobel Financial Products TurboP O.End Workday 157,06	28.07.2026	St.	1	EUR
DE000VY6G943	Vontobel Financial Products MiniL O.End Nikk225 61446,1941	28.07.2026	St.	1	EUR
DE000VY6G984	Vontobel Financial Products MiniL O.End Nikk225 60983,8937	28.07.2026	St.	1	EUR
DE000VY6H156	Vontobel Financial Products MiniL O.End ASMLHold 1343,15	28.07.2026	St.	1	EUR
DE000VY6H164	Vontobel Financial Products MiniL O.End ASMLHold 1329,52	28.07.2026	St.	1	EUR
DE000VY6H172	Vontobel Financial Products MiniL O.End ASMLHold 1356,78	28.07.2026	St.	1	EUR
DE000VY6J7R4	Vontobel Financial Products TurboC 21.08.26 Nasd100 27700	28.07.2026	St.	1	EUR
DE000VY6J7S2	Vontobel Financial Products TurboC 21.08.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000VY6J7T0	Vontobel Financial Products TurboC 21.08.26 Nasd100 27650	28.07.2026	St.	1	EUR
DE000VY6J7U8	Vontobel Financial Products TurboC 21.08.26 Nasd100 27550	28.07.2026	St.	1	EUR
DE000VY6J7V6	Vontobel Financial Products TurboC 21.08.26 Nasd100 27600	28.07.2026	St.	1	EUR
DE000VY6K4K3	Vontobel Financial Products TurboP O.End HubSpot 238,44	28.07.2026	St.	1	EUR
DE000VY6LE89	Vontobel Financial Products TurboP O.End HP Inc. 27,86	28.07.2026	St.	1	EUR
DE000VY6LFC3	Vontobel Financial Products TurboP O.End HP Inc. 27,18	28.07.2026	St.	1	EUR
DE000VY6RKJ5	Vontobel Financial Products TurboP O.End UltaCosm 496,84	28.07.2026	St.	1	EUR
DE000VY6RPY3	Vontobel Financial Products TurboC O.End Centene 59,87	28.07.2026	St.	1	EUR
DE000VY6SDN0	Vontobel Financial Products TurboP O.End Workday 152,28	28.07.2026	St.	1	EUR
DE000VY6U6D1	Vontobel Financial Products TurboC 21.08.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000VY6UL48	Vontobel Financial Products MiniS O.End Autodesk 247,25	28.07.2026	St.	1	EUR
DE000VY6UQ01	Vontobel Financial Products MiniL O.End Lam Res. 265,69	28.07.2026	St.	1	EUR
DE000VY6UQ27	Vontobel Financial Products MiniL O.End Lam Res. 252,64	28.07.2026	St.	1	EUR
DE000VY6UQ35	Vontobel Financial Products MiniL O.End Lam Res. 259,16	28.07.2026	St.	1	EUR
DE000VY6W239	Vontobel Financial Products TurboP O.End Autodesk 237,35	28.07.2026	St.	1	EUR
DE000VY6WXV3	Vontobel Financial Products TurboC O.End Philips 22,24	28.07.2026	St.	1	EUR
DE000VY6ZBU4	Vontobel Financial Products TurboC O.End SpaceX 107,26	28.07.2026	St.	1	EUR
DE000VY6ZQS6	Vontobel Financial Products Inline 16.10.26 Infineon 60-90	28.07.2026	St.	1	EUR
DE000VY71BC6	Vontobel Financial Products MiniL O.End Moderna 50,73	28.07.2026	St.	1	EUR
DE000VY725K7	Vontobel Financial Products TurboP O.End BostonS 46,42	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY73BB4	Vontobel Financial Products TurboC O.End Centene 61,13	28.07.2026	St.	1	EUR
DE000VY759W1	Vontobel Financial Products TurboP O.End Adobe 245,5	28.07.2026	St.	1	EUR
DE000VY7ABE9	Vontobel Financial Products TurboP O.End salesfor 180,82	28.07.2026	St.	1	EUR
DE000VY7ABH2	Vontobel Financial Products TurboP O.End salesfor 178,65	28.07.2026	St.	1	EUR
DE000VY7ABT7	Vontobel Financial Products TurboP O.End Adobe 242,68	28.07.2026	St.	1	EUR
DE000VY7AFW2	Vontobel Financial Products TurboP O.End Atlass 98,93	28.07.2026	St.	1	EUR
DE000VY7AR37	Vontobel Financial Products TurboC O.End AMD 442,84	28.07.2026	St.	1	EUR
DE000VY7AS10	Vontobel Financial Products TurboP O.End SAP 154,92	28.07.2026	St.	1	EUR
DE000VY7AWV9	Vontobel Financial Products TurboP O.End SAP 153,77	28.07.2026	St.	1	EUR
DE000VY7AWX5	Vontobel Financial Products TurboP O.End SAP 152,64	28.07.2026	St.	1	EUR
DE000VY7AXP9	Vontobel Financial Products TurboC O.End AMD 444,93	28.07.2026	St.	1	EUR
DE000VY7AXQ7	Vontobel Financial Products TurboC O.End AMD 444	28.07.2026	St.	1	EUR
DE000VY7AXR5	Vontobel Financial Products TurboC O.End AMD 445,4	28.07.2026	St.	1	EUR
DE000VY7AXU9	Vontobel Financial Products TurboC O.End AMD 443,54	28.07.2026	St.	1	EUR
DE000VY7AXV7	Vontobel Financial Products TurboC O.End AMD 444,47	28.07.2026	St.	1	EUR
DE000VY7C0M6	Vontobel Financial Products MiniL O.End Applied 466,69	28.07.2026	St.	1	EUR
DE000VY7C0P9	Vontobel Financial Products MiniL O.End Applied 457,28	28.07.2026	St.	1	EUR
DE000VY7CY51	Vontobel Financial Products MiniL O.End DellTech 352,17	28.07.2026	St.	1	EUR
DE000VY7D4M7	Vontobel Financial Products TurboC O.End Russ20002922,9415	28.07.2026	St.	1	EUR
DE000VY7E102	Vontobel Financial Products TurboC O.End SiemEnAG 141,5	28.07.2026	St.	1	EUR
DE000VY7E1B5	Vontobel Financial Products TurboC O.End SiemEnAG 140,65	28.07.2026	St.	1	EUR
DE000VY7E1C3	Vontobel Financial Products TurboC O.End SiemEnAG 140,79	28.07.2026	St.	1	EUR
DE000VY7E1R1	Vontobel Financial Products TurboC O.End SiemEnAG 143,19	28.07.2026	St.	1	EUR
DE000VY7E1S9	Vontobel Financial Products TurboC O.End SiemEnAG 142,91	28.07.2026	St.	1	EUR
DE000VY7E1T7	Vontobel Financial Products TurboC O.End SiemEnAG 142,49	28.07.2026	St.	1	EUR
DE000VY7E1U5	Vontobel Financial Products TurboC O.End SiemEnAG 142,63	28.07.2026	St.	1	EUR
DE000VY7E1V3	Vontobel Financial Products TurboC O.End SiemEnAG 140,93	28.07.2026	St.	1	EUR
DE000VY7E1X9	Vontobel Financial Products TurboC O.End SiemEnAG 141,22	28.07.2026	St.	1	EUR
DE000VY7E1Z4	Vontobel Financial Products TurboC O.End SiemEnAG 141,64	28.07.2026	St.	1	EUR
DE000VY7E201	Vontobel Financial Products TurboC O.End SiemEnAG 141,36	28.07.2026	St.	1	EUR
DE000VY7E2R9	Vontobel Financial Products TurboC O.End SiemEnAG 141,07	28.07.2026	St.	1	EUR
DE000VY7E2S7	Vontobel Financial Products TurboC O.End SiemEnAG 143,05	28.07.2026	St.	1	EUR
DE000VY7E2T5	Vontobel Financial Products TurboC O.End SiemEnAG 142,2	28.07.2026	St.	1	EUR
DE000VY7E2V1	Vontobel Financial Products TurboC O.End SiemEnAG 141,92	28.07.2026	St.	1	EUR
DE000VY7E2W9	Vontobel Financial Products TurboC O.End SiemEnAG 142,77	28.07.2026	St.	1	EUR
DE000VY7E2X7	Vontobel Financial Products TurboC O.End SiemEnAG 142,34	28.07.2026	St.	1	EUR
DE000VY7E2Y5	Vontobel Financial Products TurboC O.End SiemEnAG 141,78	28.07.2026	St.	1	EUR
DE000VY7E2Z2	Vontobel Financial Products TurboC O.End SiemEnAG 142,06	28.07.2026	St.	1	EUR
DE000VY7EG36	Vontobel Financial Products TurboC O.End AMD 456,44	28.07.2026	St.	1	EUR
DE000VY7EG44	Vontobel Financial Products TurboC O.End AMD 456,91	28.07.2026	St.	1	EUR
DE000VY7EG69	Vontobel Financial Products TurboC O.End AMD 460,16	28.07.2026	St.	1	EUR
DE000VY7EG77	Vontobel Financial Products TurboC O.End AMD 442,04	28.07.2026	St.	1	EUR
DE000VY7EG93	Vontobel Financial Products TurboC O.End AMD 455,05	28.07.2026	St.	1	EUR
DE000VY7EHA6	Vontobel Financial Products TurboC O.End AMD 453,66	28.07.2026	St.	1	EUR
DE000VY7EHB4	Vontobel Financial Products TurboC O.End AMD 455,51	28.07.2026	St.	1	EUR
DE000VY7EHC2	Vontobel Financial Products TurboC O.End AMD 454,59	28.07.2026	St.	1	EUR
DE000VY7EHD0	Vontobel Financial Products TurboC O.End AMD 455,98	28.07.2026	St.	1	EUR
DE000VY7EHE8	Vontobel Financial Products TurboC O.End AMD 454,12	28.07.2026	St.	1	EUR
DE000VY7EK14	Vontobel Financial Products TurboC O.End SiemEnAG 138,25	28.07.2026	St.	1	EUR
DE000VY7EK22	Vontobel Financial Products TurboC O.End SiemEnAG 137,55	28.07.2026	St.	1	EUR
DE000VY7EK63	Vontobel Financial Products TurboC O.End SiemEnAG 137,41	28.07.2026	St.	1	EUR
DE000VY7EKP8	Vontobel Financial Products TurboC O.End AMD 457,37	28.07.2026	St.	1	EUR
DE000VY7EKR4	Vontobel Financial Products TurboC O.End AMD 457,84	28.07.2026	St.	1	EUR
DE000VY7EKS2	Vontobel Financial Products TurboC O.End AMD 460,62	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7EKT0	Vontobel Financial Products TurboC O.End AMD 459,69	28.07.2026	St.	1	EUR
DE000VY7EKU8	Vontobel Financial Products TurboC O.End AMD 458,77	28.07.2026	St.	1	EUR
DE000VY7EKV6	Vontobel Financial Products TurboC O.End AMD 459,23	28.07.2026	St.	1	EUR
DE000VY7EKW4	Vontobel Financial Products TurboC O.End AMD 458,3	28.07.2026	St.	1	EUR
DE000VY7EKY0	Vontobel Financial Products TurboC O.End SiemEnAG 137,97	28.07.2026	St.	1	EUR
DE000VY7EKZ7	Vontobel Financial Products TurboC O.End SiemEnAG 137,69	28.07.2026	St.	1	EUR
DE000VY7ENF3	Vontobel Financial Products TurboC O.End SiemEnAG 140,51	28.07.2026	St.	1	EUR
DE000VY7ENG1	Vontobel Financial Products TurboC O.End SiemEnAG 140,37	28.07.2026	St.	1	EUR
DE000VY7ENH9	Vontobel Financial Products TurboC O.End SiemEnAG 140,23	28.07.2026	St.	1	EUR
DE000VY7ENJ5	Vontobel Financial Products TurboC O.End SiemEnAG 139,66	28.07.2026	St.	1	EUR
DE000VY7ENK3	Vontobel Financial Products TurboC O.End SiemEnAG 140,09	28.07.2026	St.	1	EUR
DE000VY7ENL1	Vontobel Financial Products TurboC O.End SiemEnAG 139,95	28.07.2026	St.	1	EUR
DE000VY7ENM9	Vontobel Financial Products TurboC O.End SiemEnAG 139,8	28.07.2026	St.	1	EUR
DE000VY7ENN7	Vontobel Financial Products TurboC O.End SiemEnAG 139,1	28.07.2026	St.	1	EUR
DE000VY7ENP2	Vontobel Financial Products TurboC O.End SiemEnAG 138,96	28.07.2026	St.	1	EUR
DE000VY7EP19	Vontobel Financial Products TurboC O.End SiemEnAG 139,38	28.07.2026	St.	1	EUR
DE000VY7EP27	Vontobel Financial Products TurboC O.End SiemEnAG 138,11	28.07.2026	St.	1	EUR
DE000VY7EP35	Vontobel Financial Products TurboC O.End SiemEnAG 138,68	28.07.2026	St.	1	EUR
DE000VY7EP43	Vontobel Financial Products TurboC O.End SiemEnAG 138,82	28.07.2026	St.	1	EUR
DE000VY7EP50	Vontobel Financial Products TurboC O.End SiemEnAG 139,24	28.07.2026	St.	1	EUR
DE000VY7ETE3	Vontobel Financial Products TurboP O.End Spotify 503,42	28.07.2026	St.	1	EUR
DE000VY7EY26	Vontobel Financial Products TurboC O.End AMD 459,94	28.07.2026	St.	1	EUR
DE000VY7EY34	Vontobel Financial Products TurboC O.End AMD 457,63	28.07.2026	St.	1	EUR
DE000VY7EY59	Vontobel Financial Products TurboC O.End AMD 455,33	28.07.2026	St.	1	EUR
DE000VY7FBU4	Vontobel Financial Products TurboC O.End SiemEnAG 143,33	28.07.2026	St.	1	EUR
DE000VY7H360	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 140	28.07.2026	St.	1	EUR
DE000VY7H4U6	Vontobel Financial Products TurboC 18.09.26 AMD 450	28.07.2026	St.	1	EUR
DE000VY7L040	Vontobel Financial Products TurboC O.End KLA-Ten. 192,13	28.07.2026	St.	1	EUR
DE000VY7L057	Vontobel Financial Products TurboC O.End KLA-Ten. 188,48	28.07.2026	St.	1	EUR
DE000VY7L750	Vontobel Financial Products TurboC O.End Robinh 90,48	28.07.2026	St.	1	EUR
DE000VY7L768	Vontobel Financial Products TurboC O.End Robinh 88,39	28.07.2026	St.	1	EUR
DE000VY7L776	Vontobel Financial Products TurboC O.End Robinh 89,09	28.07.2026	St.	1	EUR
DE000VY7L8A3	Vontobel Financial Products TurboC O.End Robinh 89,79	28.07.2026	St.	1	EUR
DE000VY7LY92	Vontobel Financial Products TurboC O.End Vistra 147,25	28.07.2026	St.	1	EUR
DE000VY7PT04	Vontobel Financial Products TurboC 18.09.26 AMD 460	28.07.2026	St.	1	EUR
DE000VY7PTG4	Vontobel Financial Products TurboC18.09.26 SiemEnAG 142,5	28.07.2026	St.	1	EUR
DE000VY7R6E3	Vontobel Financial Products TurboC O.End VestasWi 167,33	28.07.2026	St.	1	EUR
DE000VY7R7M4	Vontobel Financial Products TurboC O.End GEVernov 932,39	28.07.2026	St.	1	EUR
DE000VY7R7Q5	Vontobel Financial Products TurboC O.End GEVernov 917,7	28.07.2026	St.	1	EUR
DE000VY7SET3	Vontobel Financial Products TurboC O.End Robinh 92,54	28.07.2026	St.	1	EUR
DE000VY7SEW7	Vontobel Financial Products TurboC O.End Robinh 91,8	28.07.2026	St.	1	EUR
DE000VY7U470	Vontobel Financial Products MiniL O.End AMD 432,42	28.07.2026	St.	1	EUR
DE000VY7U496	Vontobel Financial Products MiniL O.End AMD 429,81	28.07.2026	St.	1	EUR
DE000VY7U520	Vontobel Financial Products MiniL O.End AMD 442,81	28.07.2026	St.	1	EUR
DE000VY7U546	Vontobel Financial Products MiniL O.End AMD 437,61	28.07.2026	St.	1	EUR
DE000VY7U5A8	Vontobel Financial Products MiniL O.End AMD 440,21	28.07.2026	St.	1	EUR
DE000VY7U5B6	Vontobel Financial Products MiniL O.End AMD 435,01	28.07.2026	St.	1	EUR
DE000VY7VS64	Vontobel Financial Products Inline 16.10.26 AMD 450-850	28.07.2026	St.	1	EUR
DE000VY7VS72	Vontobel Financial Products Inline 16.10.26 AMD 450-650	28.07.2026	St.	1	EUR
DE000VY7VS80	Vontobel Financial Products Inline 18.09.26 AMD 450-850	28.07.2026	St.	1	EUR
DE000VY7VS98	Vontobel Financial Products Inline 18.09.26 AMD 450-750	28.07.2026	St.	1	EUR
DE000VY7VTB3	Vontobel Financial Products Inline 16.10.26 AMD 450-750	28.07.2026	St.	1	EUR
DE000VY7VTC1	Vontobel Financial Products Inline 18.09.26 AMD 450-650	28.07.2026	St.	1	EUR
DE000VY7VTG2	Vontobel Financial Products Inline16.10.26SiemEnAG 140-180	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7VTJ6	Vontobel Financial Products Inline18.09.26SiemEnAG 140-180	28.07.2026	St.	1	EUR
DE000VY7VUM8	Vontobel Financial Products Inline18.09.26SiemEnAG 140-190	28.07.2026	St.	1	EUR
DE000VY7VUN6	Vontobel Financial Products Inline16.10.26SiemEnAG 140-240	28.07.2026	St.	1	EUR
DE000VY7VUP1	Vontobel Financial Products Inline16.10.26SiemEnAG 140-220	28.07.2026	St.	1	EUR
DE000VY7VUQ9	Vontobel Financial Products Inline18.09.26SiemEnAG 140-240	28.07.2026	St.	1	EUR
DE000VY7VUR7	Vontobel Financial Products Inline18.09.26SiemEnAG 140-220	28.07.2026	St.	1	EUR
DE000VY7VUS5	Vontobel Financial Products Inline16.10.26SiemEnAG 140-190	28.07.2026	St.	1	EUR
DE000VY7Y407	Vontobel Financial Products TurboP O.End Cogniz 49,37	28.07.2026	St.	1	EUR
DE000VY7Y8N1	Vontobel Financial Products TurboP O.End Mercedes 46,92	28.07.2026	St.	1	EUR
DE000VY7Y8Q4	Vontobel Financial Products TurboP O.End Mercedes 47,27	28.07.2026	St.	1	EUR
DE000VY7ZCN5	Vontobel Financial Products TurboP O.End Mercedes 46,51	28.07.2026	St.	1	EUR
DE000VY7ZM25	Vontobel Financial Products TurboP O.End Accent. 159,02	28.07.2026	St.	1	EUR
DE000VY80L70	Vontobel Financial Products Inline16.10.26 Micron 800-1600	28.07.2026	St.	1	EUR
DE000VY80LT0	Vontobel Financial Products Inline16.10.26 Micron 800-1800	28.07.2026	St.	1	EUR
DE000VY80MJ9	Vontobel Financial Products Inline16.10.26 Micron 800-2000	28.07.2026	St.	1	EUR
DE000VY80NU4	Vontobel Financial Products TurboC 18.09.26 Amazon 230	28.07.2026	St.	1	EUR
DE000VY826S6	Vontobel Financial Products TurboC 18.12.26 EO/DL 1,136	28.07.2026	St.	1	EUR
DE000VY827S4	Vontobel Financial Products TurboC O.End LS/DL 1,3275	28.07.2026	St.	1	EUR
DE000VY82F68	Vontobel Financial Products TurboC O.End Crowdstr 178,43	28.07.2026	St.	1	EUR
DE000VY82RT3	Vontobel Financial Products TurboC O.End PaloNet. 313,07	28.07.2026	St.	1	EUR
DE000VY82RW7	Vontobel Financial Products TurboC O.End PaloNet. 309,73	28.07.2026	St.	1	EUR
DE000VY82VT5	Vontobel Financial Products TurboP O.End Costco 968,62	28.07.2026	St.	1	EUR
DE000VY83E68	Vontobel Financial Products MiniL O.End ADA 0,1163	28.07.2026	St.	1	EUR
DE000VY860C9	Vontobel Financial Products TurboC O.End Palantir 117,79	28.07.2026	St.	1	EUR
DE000VY87D57	Vontobel Financial Products TurboC O.End Palantir 118,68	28.07.2026	St.	1	EUR
DE000VY87EC6	Vontobel Financial Products TurboC O.End Palantir 119,29	28.07.2026	St.	1	EUR
DE000VY87VC0	Vontobel Financial Products MiniL O.End ADA 0,1187	28.07.2026	St.	1	EUR
DE000VY8E761	Vontobel Financial Products MiniS O.End Mercedes 48,28	28.07.2026	St.	1	EUR
DE000VY8N4L6	Vontobel Financial Products TurboC O.End UPS 106,52	28.07.2026	St.	1	EUR
DE000VY8T777	Vontobel Financial Products TurboC 18.09.26 EO/DL 1,136	28.07.2026	St.	1	EUR
DE000VY8T7J7	Vontobel Financial Products TurboC O.End Amazon 229,91	28.07.2026	St.	1	EUR
DE000VY8T7X8	Vontobel Financial Products TurboC 21.08.26 EO/DL 1,136	28.07.2026	St.	1	EUR
DE000VY8TCL0	Vontobel Financial Products TurboC O.End Humana 375,492	28.07.2026	St.	1	EUR
DE000VY8TPN8	Vontobel Financial Products TurboC O.End Fortinet 147,41	28.07.2026	St.	1	EUR
DE000VY8TY51	Vontobel Financial Products TurboP O.End Zoetis 78,82	28.07.2026	St.	1	EUR
DE000VY8X7A0	Vontobel Financial Products TurboC O.End Crowdstr 175,22	28.07.2026	St.	1	EUR
DE000VY8X7D4	Vontobel Financial Products TurboC O.End Crowdstr 176,55	28.07.2026	St.	1	EUR
DE000VY8X9F5	Vontobel Financial Products TurboC O.End Baidu 104,48	28.07.2026	St.	1	EUR
DE000VY8X9G3	Vontobel Financial Products TurboC O.End Baidu 103,66	28.07.2026	St.	1	EUR
DE000VY8X9H1	Vontobel Financial Products TurboC O.End Baidu 102,85	28.07.2026	St.	1	EUR
DE000VY8YFB4	Vontobel Financial Products TurboC O.End Amazon 229,68	28.07.2026	St.	1	EUR
DE000VY8YFG3	Vontobel Financial Products TurboC O.End Amazon 228,5	28.07.2026	St.	1	EUR
DE000VY8YZH9	Vontobel Financial Products MiniL O.End Solana F 57,86	28.07.2026	St.	1	EUR
DE000VY8ZU16	Vontobel Financial Products MiniL O.End Amazon 222,78	28.07.2026	St.	1	EUR
DE000VY8ZUZ9	Vontobel Financial Products MiniL O.End Amazon 221,64	28.07.2026	St.	1	EUR
DE000VY90X09	Vontobel Financial Products MiniS O.End Rheinme. 1156,91	28.07.2026	St.	1	EUR
DE000VY90X17	Vontobel Financial Products MiniS O.End Rheinme. 1148,62	28.07.2026	St.	1	EUR
DE000VY90XZ1	Vontobel Financial Products MiniS O.End Rheinme. 1140,23	28.07.2026	St.	1	EUR
DE000VY91M76	Vontobel Financial Products MiniL O.End Crowdstr 172,68	28.07.2026	St.	1	EUR
DE000VY91NC9	Vontobel Financial Products MiniL O.End Crowdstr 169	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY91NL0	Vontobel Financial Products MiniL O.End Nokia 7,4	28.07.2026	St.	1	EUR
DE000VY91QF5	Vontobel Financial Products MiniL O.End PaloNet. 303,92	28.07.2026	St.	1	EUR
DE000VY93TF5	Vontobel Financial Products MiniL O.End SiemEnAG 136,8	28.07.2026	St.	1	EUR
DE000VY93US6	Vontobel Financial Products MiniL O.End SiemEnAG 139,14	28.07.2026	St.	1	EUR
DE000VY93WB8	Vontobel Financial Products MiniS O.End salesfor 185,5	28.07.2026	St.	1	EUR
DE000VY93WJ1	Vontobel Financial Products MiniS O.End Adobe 254,99	28.07.2026	St.	1	EUR
DE000VY93YB4	Vontobel Financial Products MiniS O.End SAP 156,4	28.07.2026	St.	1	EUR
DE000VY96530	Vontobel Financial Products TurboP O.End Dt.Tele 27,64	28.07.2026	St.	1	EUR
DE000VY967T6	Vontobel Financial Products TurboP O.End Mercedes 47,62	28.07.2026	St.	1	EUR
DE000VY967X8	Vontobel Financial Products TurboP O.End Mercedes 47,97	28.07.2026	St.	1	EUR
DE000VY96T17	Vontobel Financial Products TurboP O.End Orange 17,21	28.07.2026	St.	1	EUR
DE000VY96V54	Vontobel Financial Products TurboP O.End Accent. 166,45	28.07.2026	St.	1	EUR
DE000VY96YP7	Vontobel Financial Products TurboC O.End Moderna 53,73	28.07.2026	St.	1	EUR
DE000VY97GR8	Vontobel Financial Products TurboC O.End Prysmian 118,41	28.07.2026	St.	1	EUR
DE000VY97GS6	Vontobel Financial Products TurboC O.End Prysmian 117,29	28.07.2026	St.	1	EUR
DE000VY97GT4	Vontobel Financial Products TurboC O.End Prysmian 119,53	28.07.2026	St.	1	EUR
DE000VY97GY4	Vontobel Financial Products TurboC O.End Prysmian 115,06	28.07.2026	St.	1	EUR
DE000VY97GZ1	Vontobel Financial Products TurboC O.End Prysmian 116,17	28.07.2026	St.	1	EUR
DE000VY986P4	Vontobel Financial Products MiniS O.End Spotify 525,02	28.07.2026	St.	1	EUR
DE000VY99X26	Vontobel Financial Products MiniS O.End Mercedes 49,39	28.07.2026	St.	1	EUR
DE000VY99XT5	Vontobel Financial Products MiniS O.End Dt.Tele 28,78	28.07.2026	St.	1	EUR
DE000VY9CC06	Vontobel Financial Products TurboP O.End Royal CC 319,4	28.07.2026	St.	1	EUR
DE000VY9CR82	Vontobel Financial Products TurboC O.End Goldm.S. 1012,66	28.07.2026	St.	1	EUR
DE000VY9CVR1	Vontobel Financial Products TurboC O.End Crowdstr 179,09	28.07.2026	St.	1	EUR
DE000VY9CWT5	Vontobel Financial Products TurboC O.End Crowdstr 177,64	28.07.2026	St.	1	EUR
DE000VY9CWV1	Vontobel Financial Products TurboC O.End Crowdstr 174,72	28.07.2026	St.	1	EUR
DE000VY9CWW9	Vontobel Financial Products TurboC O.End Crowdstr 176,18	28.07.2026	St.	1	EUR
DE000VY9CXM8	Vontobel Financial Products TurboC O.End Palantir 120,71	28.07.2026	St.	1	EUR
DE000VY9CXS5	Vontobel Financial Products TurboC O.End Palantir 120,07	28.07.2026	St.	1	EUR
DE000VY9D2N7	Vontobel Financial Products MiniL O.End ADA 0,124	28.07.2026	St.	1	EUR
DE000VY9D2P2	Vontobel Financial Products MiniL O.End ADA 0,1215	28.07.2026	St.	1	EUR
DE000VY9DSQ7	Vontobel Financial Products TurboC O.End UPS 108,9	28.07.2026	St.	1	EUR
DE000VY9DSU9	Vontobel Financial Products TurboP O.End Hershey 182,58	28.07.2026	St.	1	EUR
DE000VY9DTB7	Vontobel Financial Products TurboP O.End Skyworks 64,97	28.07.2026	St.	1	EUR
DE000VY9GEG1	Vontobel Financial Products MiniL O.End Baidu 101,03	28.07.2026	St.	1	EUR
DE000VY9J6J0	Vontobel Financial Products TurboP O.End Merck 144,17	28.07.2026	St.	1	EUR
DE000VY9JTH1	Vontobel Financial Products TurboP O.End Adyen 895,86	28.07.2026	St.	1	EUR
DE000VY9P2X2	Vontobel Financial Products TurboP O.End Henkel 76,55	28.07.2026	St.	1	EUR
DE000VY9P8G4	Vontobel Financial Products TurboP O.End Ecolab 282,95	28.07.2026	St.	1	EUR
DE000VY9PN08	Vontobel Financial Products TurboC O.End Nebius 162,23	28.07.2026	St.	1	EUR
DE000VY9PN16	Vontobel Financial Products TurboC O.End Nebius 163,27	28.07.2026	St.	1	EUR
DE000VY9PRY7	Vontobel Financial Products TurboP O.End THALES 247,73	28.07.2026	St.	1	EUR
DE000VY9PYM8	Vontobel Financial Products TurboC O.End NVIDIA 194,94	28.07.2026	St.	1	EUR
DE000VY9PYR7	Vontobel Financial Products TurboC O.End NVIDIA 193,76	28.07.2026	St.	1	EUR
DE000VY9PYT3	Vontobel Financial Products TurboC O.End NVIDIA 194,35	28.07.2026	St.	1	EUR
DE000VY9PYV9	Vontobel Financial Products TurboC O.End NVIDIA 193,16	28.07.2026	St.	1	EUR
DE000VY9PZ46	Vontobel Financial Products TurboC O.End Cloudfar 254,68	28.07.2026	St.	1	EUR
DE000VY9PZ53	Vontobel Financial Products TurboC O.End Cloudfar 250,64	28.07.2026	St.	1	EUR
DE000VY9QA10	Vontobel Financial Products TurboC O.End NVIDIA 194,94	28.07.2026	St.	1	EUR
DE000VY9QA44	Vontobel Financial Products TurboP O.End Berksh. 506,06	28.07.2026	St.	1	EUR
DE000VY9QAZ8	Vontobel Financial Products TurboC O.End NVIDIA 194,35	28.07.2026	St.	1	EUR
DE000VY9QDE7	Vontobel Financial Products TurboC O.End NVIDIA 193,76	28.07.2026	St.	1	EUR
DE000VY9QDG2	Vontobel Financial Products TurboC O.End NVIDIA 193,16	28.07.2026	St.	1	EUR
DE000VY9R0A2	Vontobel Financial Products Inline 20.11.26 AMD 450-650	28.07.2026	St.	1	EUR
DE000VY9RS27	Vontobel Financial Products Inline 18.12.26 Apple 220-340	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9RS35	Vontobel Financial Products Inline 20.11.26 Apple 220-340	28.07.2026	St.	1	EUR
DE000VY9RSP9	Vontobel Financial Products Inline 16.10.26 Amazon 230-350	28.07.2026	St.	1	EUR
DE000VY9RV30	Vontobel Financial Products Inline 20.11.26 AMD 450-750	28.07.2026	St.	1	EUR
DE000VY9RVM0	Vontobel Financial Products Inline 20.11.26 AMD 450-850	28.07.2026	St.	1	EUR
DE000VY9RWM8	Vontobel Financial Products Inline 16.10.26 Amazon 230-330	28.07.2026	St.	1	EUR
DE000VY9RXK0	Vontobel Financial Products Inline 16.10.26 Amazon 230-310	28.07.2026	St.	1	EUR
DE000VY9RXY1	Vontobel Financial Products Inline 20.11.26 Apple 240-340	28.07.2026	St.	1	EUR
DE000VY9RZ93	Vontobel Financial Products Inline 18.12.26 Apple 240-340	28.07.2026	St.	1	EUR
DE000VY9RZF5	Vontobel Financial Products Inline 18.12.26 Apple 260-340	28.07.2026	St.	1	EUR
DE000VY9RZQ2	Vontobel Financial Products Inline 20.11.26 Apple 260-340	28.07.2026	St.	1	EUR
DE000VY9T148	Vontobel Financial Products Inline20.11.26 Infineon 60-100	28.07.2026	St.	1	EUR
DE000VY9T1F7	Vontobel Financial Products Inline20.11.26SiemEnAG 140-220	28.07.2026	St.	1	EUR
DE000VY9T1X0	Vontobel Financial Products Inline18.12.26 Infineon 60-100	28.07.2026	St.	1	EUR
DE000VY9T2S8	Vontobel Financial Products Inline18.12.26SiemEnAG 140-180	28.07.2026	St.	1	EUR
DE000VY9T2T6	Vontobel Financial Products Inline20.11.26SiemEnAG 140-180	28.07.2026	St.	1	EUR
DE000VY9T3A4	Vontobel Financial Products Inline 18.12.26 Infineon 60-90	28.07.2026	St.	1	EUR
DE000VY9T3E6	Vontobel Financial Products Inline 20.11.26 Infineon 60-90	28.07.2026	St.	1	EUR
DE000VY9T3Y4	Vontobel Financial Products Inline18.12.26SiemEnAG 140-220	28.07.2026	St.	1	EUR
DE000VY9T4K1	Vontobel Financial Products Inline20.11.26 Micron 800-1800	28.07.2026	St.	1	EUR
DE000VY9T4Y2	Vontobel Financial Products Inline18.12.26SiemEnAG 140-240	28.07.2026	St.	1	EUR
DE000VY9T5B7	Vontobel Financial Products Inline 20.11.26 Infineon 60-85	28.07.2026	St.	1	EUR
DE000VY9T5C5	Vontobel Financial Products Inline 16.10.26 Infineon 60-85	28.07.2026	St.	1	EUR
DE000VY9T5D3	Vontobel Financial Products Inline 18.12.26 Infineon 60-85	28.07.2026	St.	1	EUR
DE000VY9T5F8	Vontobel Financial Products Inline20.11.26SiemEnAG 140-190	28.07.2026	St.	1	EUR
DE000VY9T5H4	Vontobel Financial Products Inline18.12.26SiemEnAG 140-190	28.07.2026	St.	1	EUR
DE000VY9T7Z2	Vontobel Financial Products Inline20.11.26 Micron 800-2000	28.07.2026	St.	1	EUR
DE000VY9T858	Vontobel Financial Products Inline20.11.26 Micron 800-1600	28.07.2026	St.	1	EUR
DE000VY9T8M8	Vontobel Financial Products Inline20.11.26 Micron 800-1400	28.07.2026	St.	1	EUR
DE000VY9TYX7	Vontobel Financial Products Inline20.11.26SiemEnAG 140-240	28.07.2026	St.	1	EUR
DE000VY9UA30	Vontobel Financial Products Inline 17.06.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UBE3	Vontobel Financial Products Inline 17.06.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UBX3	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UBZ8	Vontobel Financial Products Inline 16.10.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UCC5	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UCE1	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UDG4	Vontobel Financial Products Inline 17.06.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UDJ8	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UDN0	Vontobel Financial Products Inline 17.06.27 Nasd100	28.07.2026	St.	1	EUR
DE000VY9UDV3	Vontobel Financial Products Inline 18.12.26 Nasd100	28.07.2026	St.	1	EUR
DE000VY9US06	Vontobel Financial Products TurboP O.End Rheinme. 1084,18	28.07.2026	St.	1	EUR
DE000VY9US14	Vontobel Financial Products TurboP O.End Rheinme. 1100,47	28.07.2026	St.	1	EUR
DE000VY9US30	Vontobel Financial Products TurboP O.End Rheinme. 1090,98	28.07.2026	St.	1	EUR
DE000VY9US48	Vontobel Financial Products TurboP O.End Rheinme. 1085,48	28.07.2026	St.	1	EUR
DE000VY9US89	Vontobel Financial Products TurboP O.End Rheinme. 1096,37	28.07.2026	St.	1	EUR
DE000VY9UTZ0	Vontobel Financial Products TurboP O.End Porsche 28,25	28.07.2026	St.	1	EUR
DE000VY9UUB9	Vontobel Financial Products TurboP O.End Leonardo 53,76	28.07.2026	St.	1	EUR
DE000VY9UUL8	Vontobel Financial Products TurboP O.End Rheinme. 1089,68	28.07.2026	St.	1	EUR
DE000VY9UUN4	Vontobel Financial Products TurboP O.End Rheinme. 1095,07	28.07.2026	St.	1	EUR
DE000VY9UVV5	Vontobel Financial Products TurboP O.End Sika 168,1	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9W555	Vontobel Financial Products MiniL O.End Palantir 114,82	28.07.2026	St.	1	EUR
DE000VY9W6F1	Vontobel Financial Products MiniL O.End Marvell 163,22	28.07.2026	St.	1	EUR
DE000VY9W6J3	Vontobel Financial Products MiniL O.End Marvell 170,14	28.07.2026	St.	1	EUR
DE000VY9W7T0	Vontobel Financial Products MiniL O.End Marvell 166,68	28.07.2026	St.	1	EUR
DE000VY9Y148	Vontobel Financial Products TurboP O.End BMW 59,39	28.07.2026	St.	1	EUR
DE000VY9Y1V7	Vontobel Financial Products TurboC O.End Goldm.S. 1025,87	28.07.2026	St.	1	EUR
DE000VY9Y734	Vontobel Financial Products TurboP O.End Rheinme. 1078,16	28.07.2026	St.	1	EUR
DE000VY9Y9Q0	Vontobel Financial Products TurboP O.End Rheinme. 1078,96	28.07.2026	St.	1	EUR
DE000VY9YT43	Vontobel Financial Products TurboC O.End HP Ent. 43,64	28.07.2026	St.	1	EUR
DE000VY9ZE15	Vontobel Financial Products TurboC O.End Facebook 587,74	28.07.2026	St.	1	EUR
DE000BD03UC5	Vontobel Financial Products TurboP O.End Block 82,68	28.07.2026	St.	1	EUR
DE000BD03XE5	Vontobel Financial Products TurboP O.End HubSpot 234,31	28.07.2026	St.	1	EUR
DE000BD0AAX5	Vontobel Financial Products TurboP O.End Expedia 285,62	28.07.2026	St.	1	EUR
DE000BD0E2F7	Vontobel Financial Products TurboC O.End Snowflak 255,83	28.07.2026	St.	1	EUR
DE000BD0E7B5	Vontobel Financial Products TurboC O.End Goldm.S. 1023,25	28.07.2026	St.	1	EUR
DE000BD0EN22	Vontobel Financial Products MiniL O.End SK Hynix 131,32	28.07.2026	St.	1	EUR
DE000BD0EN30	Vontobel Financial Products MiniL O.End SK Hynix 125,33	28.07.2026	St.	1	EUR
DE000BD0ENZ5	Vontobel Financial Products MiniL O.End SK Hynix 128,32	28.07.2026	St.	1	EUR
DE000BD0EQF0	Vontobel Financial Products TurboC O.End SK Hynix 136,57	28.07.2026	St.	1	EUR
DE000BD0EQJ2	Vontobel Financial Products TurboC O.End SK Hynix 133,46	28.07.2026	St.	1	EUR
DE000BD0EQL8	Vontobel Financial Products TurboC O.End SK Hynix 130,35	28.07.2026	St.	1	EUR
DE000BD0J2U1	Vontobel Financial Products TurboP O.End MTU Aero 362,97	28.07.2026	St.	1	EUR
DE000BD0JZ31	Vontobel Financial Products TurboC O.End AirLiq. 173,179	28.07.2026	St.	1	EUR
DE000BD0JZU9	Vontobel Financial Products TurboC O.End Facebook 586,91	28.07.2026	St.	1	EUR
DE000BD0SX57	Vontobel Financial Products MiniL O.End Solana F 58,78	28.07.2026	St.	1	EUR
DE000BD0SX65	Vontobel Financial Products MiniL O.End ADA 0,1277	28.07.2026	St.	1	EUR
DE000BD0TWV3	Vontobel Financial Products TurboP O.End eBay 115,66	28.07.2026	St.	1	EUR
DE000BD0XZL9	Vontobel Financial Products TurboP O.End Coff.Fut 3,458	28.07.2026	St.	1	EUR
DE000BD0XZM7	Vontobel Financial Products TurboP O.End Coff.Fut 3,393	28.07.2026	St.	1	EUR
DE000BD120N4	Vontobel Financial Products TurboP O.End 10yTNote 108,59	28.07.2026	St.	1	EUR
DE000BD120S3	Vontobel Financial Products TurboP O.End DAX 25487,14	28.07.2026	St.	1	EUR
DE000BD121D3	Vontobel Financial Products TurboC O.End DAX 25320,83	28.07.2026	St.	1	EUR
DE000BD121E1	Vontobel Financial Products TurboC O.End DAX 25308,09	28.07.2026	St.	1	EUR
DE000BD121F8	Vontobel Financial Products TurboC O.End DAX 25346,32	28.07.2026	St.	1	EUR
DE000BD121G6	Vontobel Financial Products TurboC O.End DAX 25359,06	28.07.2026	St.	1	EUR
DE000BD121H4	Vontobel Financial Products TurboC O.End DAX 25371,8	28.07.2026	St.	1	EUR
DE000BD121J0	Vontobel Financial Products TurboC O.End DAX 25333,57	28.07.2026	St.	1	EUR
DE000BD121K8	Vontobel Financial Products TurboC O.End DAX 25384,54	28.07.2026	St.	1	EUR
DE000BD121L6	Vontobel Financial Products TurboC O.End DAX 25410,03	28.07.2026	St.	1	EUR
DE000BD121M4	Vontobel Financial Products TurboC O.End DAX 25422,77	28.07.2026	St.	1	EUR
DE000BD121N2	Vontobel Financial Products TurboC O.End DAX 25397,28	28.07.2026	St.	1	EUR
DE000BD121P7	Vontobel Financial Products TurboC O.End DAX 25435,51	28.07.2026	St.	1	EUR
DE000BD121Q5	Vontobel Financial Products TurboC O.End DAX 25473,74	28.07.2026	St.	1	EUR
DE000BD121R3	Vontobel Financial Products TurboC O.End DAX 25460,99	28.07.2026	St.	1	EUR
DE000BD121S1	Vontobel Financial Products TurboC O.End DAX 25448,25	28.07.2026	St.	1	EUR
DE000BD12806	Vontobel Financial Products TurboC O.End Nasd100 28257,85	28.07.2026	St.	1	EUR
DE000BD12814	Vontobel Financial Products TurboP O.End DJIA 52445,91	28.07.2026	St.	1	EUR
DE000BD12822	Vontobel Financial Products TurboC O.End Nasd100 28143,55	28.07.2026	St.	1	EUR
DE000BD12830	Vontobel Financial Products TurboC O.End Nasd100 28200,7	28.07.2026	St.	1	EUR
DE000BD12848	Vontobel Financial Products TurboC O.End S&P500 7440,32	28.07.2026	St.	1	EUR
DE000BD12855	Vontobel Financial Products TurboC O.End Nasd100 28229,27	28.07.2026	St.	1	EUR
DE000BD12863	Vontobel Financial Products TurboC O.End Nasd100 28572,19	28.07.2026	St.	1	EUR
DE000BD12871	Vontobel Financial Products TurboC O.End Nasd100 28543,61	28.07.2026	St.	1	EUR
DE000BD12889	Vontobel Financial Products TurboC O.End S&P500 7432,83	28.07.2026	St.	1	EUR
DE000BD12897	Vontobel Financial Products TurboC O.End S&P500 7447,8	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD128Q0	Vontobel Financial Products TurboP O.End CAC40 8443,99	28.07.2026	St.	1	EUR
DE000BD128U2	Vontobel Financial Products TurboC O.End CAC40 8418,16	28.07.2026	St.	1	EUR
DE000BD128W8	Vontobel Financial Products TurboC O.End Nasd100 28515,04	28.07.2026	St.	1	EUR
DE000BD128X6	Vontobel Financial Products TurboC O.End Nasd100 28172,12	28.07.2026	St.	1	EUR
DE000BD128Z1	Vontobel Financial Products TurboC O.End Nasd100 28179,84	28.07.2026	St.	1	EUR
DE000BD129A2	Vontobel Financial Products TurboC O.End S&P500 7477,74	28.07.2026	St.	1	EUR
DE000BD129B0	Vontobel Financial Products TurboC O.End Nasd100 28114,97	28.07.2026	St.	1	EUR
DE000BD129C8	Vontobel Financial Products TurboC O.End S&P500 7470,25	28.07.2026	St.	1	EUR
DE000BD129D6	Vontobel Financial Products TurboC O.End S&P500 7462,77	28.07.2026	St.	1	EUR
DE000BD129E4	Vontobel Financial Products TurboC O.End S&P500 7455,28	28.07.2026	St.	1	EUR
DE000BD129L9	Vontobel Financial Products TurboP O.End FTSE MIB 52250,34	28.07.2026	St.	1	EUR
DE000BD12A18	Vontobel Financial Products MiniL O.End XRPFut 893	28.07.2026	St.	1	EUR
DE000BD12A34	Vontobel Financial Products MiniL O.End CMEEther 1665,78	28.07.2026	St.	1	EUR
DE000BD12A42	Vontobel Financial Products MiniL O.End BitcoinF 56808,85	28.07.2026	St.	1	EUR
DE000BD12A59	Vontobel Financial Products MiniL O.End CMEEther 1691,55	28.07.2026	St.	1	EUR
DE000BD12X11	Vontobel Financial Products TurboC O.End Silber 58,62	28.07.2026	St.	1	EUR
DE000BD12X29	Vontobel Financial Products TurboC O.End Palladi. 1250,31	28.07.2026	St.	1	EUR
DE000BD12X37	Vontobel Financial Products TurboC O.End Platin 1618,58	28.07.2026	St.	1	EUR
DE000BD12X45	Vontobel Financial Products TurboC O.End Palladi. 1276,05	28.07.2026	St.	1	EUR
DE000BD12XA4	Vontobel Financial Products TurboC O.End EO/DL 1,1382	28.07.2026	St.	1	EUR
DE000BD12XB2	Vontobel Financial Products TurboC O.End Gold 4047,08	28.07.2026	St.	1	EUR
DE000BD12XD8	Vontobel Financial Products TurboC O.End Gold 4047,08	28.07.2026	St.	1	EUR
DE000BD12XE6	Vontobel Financial Products TurboC O.End Gold 4067,53	28.07.2026	St.	1	EUR
DE000BD12XF3	Vontobel Financial Products TurboP O.End EO/DL 1,1399	28.07.2026	St.	1	EUR
DE000BD12XG1	Vontobel Financial Products TurboC O.End Gold 4067,53	28.07.2026	St.	1	EUR
DE000BD12XP2	Vontobel Financial Products TurboC O.End BrentCr. 86,49	28.07.2026	St.	1	EUR
DE000BD12XZ1	Vontobel Financial Products TurboC O.End Silber 58,62	28.07.2026	St.	1	EUR
DE000BD12YA2	Vontobel Financial Products TurboP O.End Cott.Fut 8006	28.07.2026	St.	1	EUR
DE000BD12YD6	Vontobel Financial Products TurboP O.End Corn Fut 4,55	28.07.2026	St.	1	EUR
DE000BD13A09	Vontobel Financial Products TurboC O.End Tesla 310,81	28.07.2026	St.	1	EUR
DE000BD13A33	Vontobel Financial Products TurboC O.End Kering 248,45	28.07.2026	St.	1	EUR
DE000BD13A41	Vontobel Financial Products TurboC O.End LVMH 465,55	28.07.2026	St.	1	EUR
DE000BD13A66	Vontobel Financial Products TurboC O.End Oracle 117,14	28.07.2026	St.	1	EUR
DE000BD13A74	Vontobel Financial Products TurboP O.End Oracle 118,46	28.07.2026	St.	1	EUR
DE000BD13A82	Vontobel Financial Products TurboC O.End Oracle 115,96	28.07.2026	St.	1	EUR
DE000BD13A90	Vontobel Financial Products TurboP O.End Total 74,05	28.07.2026	St.	1	EUR
DE000BD13AE2	Vontobel Financial Products TurboC O.End ASMLHold 1568,3	28.07.2026	St.	1	EUR
DE000BD13AG7	Vontobel Financial Products TurboC O.End Kering 245,96	28.07.2026	St.	1	EUR
DE000BD13AJ1	Vontobel Financial Products TurboC O.End ASMLHold 1584,2	28.07.2026	St.	1	EUR
DE000BD13AK9	Vontobel Financial Products TurboC O.End LVMH 460,89	28.07.2026	St.	1	EUR
DE000BD13AM5	Vontobel Financial Products TurboC O.End ASMLHold 1552,4	28.07.2026	St.	1	EUR
DE000BD13AN3	Vontobel Financial Products MiniL O.End SK Hynix 156,4	28.07.2026	St.	1	EUR
DE000BD13AP8	Vontobel Financial Products MiniL O.End SK Hynix 150,13	28.07.2026	St.	1	EUR
DE000BD13AQ6	Vontobel Financial Products MiniL O.End SK Hynix 153,27	28.07.2026	St.	1	EUR
DE000BD13AR4	Vontobel Financial Products TurboC O.End NVIDIA 207,3	28.07.2026	St.	1	EUR
DE000BD13AS2	Vontobel Financial Products TurboC O.End Tesla 315,58	28.07.2026	St.	1	EUR
DE000BD13AT0	Vontobel Financial Products TurboC O.End Tesla 309,22	28.07.2026	St.	1	EUR
DE000BD13AU8	Vontobel Financial Products TurboC O.End NVIDIA 205,2	28.07.2026	St.	1	EUR
DE000BD13AV6	Vontobel Financial Products TurboC O.End Amazon 232,6	28.07.2026	St.	1	EUR
DE000BD13AW4	Vontobel Financial Products TurboC O.End Tesla 313,99	28.07.2026	St.	1	EUR
DE000BD13AX2	Vontobel Financial Products TurboC O.End NVIDIA 206,25	28.07.2026	St.	1	EUR
DE000BD13AY0	Vontobel Financial Products TurboC O.End Tesla 312,4	28.07.2026	St.	1	EUR
DE000BD13AZ7	Vontobel Financial Products TurboC O.End NVIDIA 208,35	28.07.2026	St.	1	EUR
DE000BD13B81	Vontobel Financial Products TurboC O.End SK Hynix 156,18	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13BA8	Vontobel Financial Products TurboC O.End Alphab.A 324,58	28.07.2026	St.	1	EUR
DE000BD13BB6	Vontobel Financial Products TurboP O.End Oracle 120,83	28.07.2026	St.	1	EUR
DE000BD13BD2	Vontobel Financial Products TurboP O.End Microso. 386,51	28.07.2026	St.	1	EUR
DE000BD13C15	Vontobel Financial Products TurboC O.End Nordisk 324,79	28.07.2026	St.	1	EUR
DE000BD13CA6	Vontobel Financial Products TurboC O.End Micron 930,25	28.07.2026	St.	1	EUR
DE000BD13CB4	Vontobel Financial Products TurboC O.End Intel 94,36	28.07.2026	St.	1	EUR
DE000BD13CC2	Vontobel Financial Products TurboC O.End Essilor 166,29	28.07.2026	St.	1	EUR
DE000BD13CE8	Vontobel Financial Products TurboC O.End Micron 949,27	28.07.2026	St.	1	EUR
DE000BD13CF5	Vontobel Financial Products TurboP O.End THALES 237,8	28.07.2026	St.	1	EUR
DE000BD13CH1	Vontobel Financial Products TurboC O.End SK Hynix 159,44	28.07.2026	St.	1	EUR
DE000BD13CK5	Vontobel Financial Products TurboC O.End SK Hynix 162,7	28.07.2026	St.	1	EUR
DE000BD13CL3	Vontobel Financial Products TurboP O.End Leonardo 52,67	28.07.2026	St.	1	EUR
DE000BD13CM1	Vontobel Financial Products TurboC O.End Alstom 16,3	28.07.2026	St.	1	EUR
DE000BD13CN9	Vontobel Financial Products TurboP O.End Alstom 16,35	28.07.2026	St.	1	EUR
DE000BD13CP4	Vontobel Financial Products TurboC O.End Applovin 398,39	28.07.2026	St.	1	EUR
DE000BD13CR0	Vontobel Financial Products TurboC O.End Broadcom 385,96	28.07.2026	St.	1	EUR
DE000BD13CS8	Vontobel Financial Products TurboC O.End Stell 5,0	28.07.2026	St.	1	EUR
DE000BD13CT6	Vontobel Financial Products TurboP O.End Stell 5,08	28.07.2026	St.	1	EUR
DE000BD13CV2	Vontobel Financial Products TurboC O.End SocGén. 78,48	28.07.2026	St.	1	EUR
DE000BD13CX8	Vontobel Financial Products TurboP O.End Carref. 15,965	28.07.2026	St.	1	EUR
DE000BD13CZ3	Vontobel Financial Products TurboC O.End Hermes 1673,2	28.07.2026	St.	1	EUR
DE000BD13J18	Vontobel Financial Products TurboP O.End Unilever 53,48	28.07.2026	St.	1	EUR
DE000BD13J26	Vontobel Financial Products TurboC O.End VestasWi 173,29	28.07.2026	St.	1	EUR
DE000BD13J59	Vontobel Financial Products TurboC O.End AmerAirl 14,91	28.07.2026	St.	1	EUR
DE000BD13J67	Vontobel Financial Products TurboC O.End Vertiv 299,58	28.07.2026	St.	1	EUR
DE000BD13JD5	Vontobel Financial Products TurboC O.End Datadog 252,56	28.07.2026	St.	1	EUR
DE000BD13JF0	Vontobel Financial Products TurboC O.End Fi.Solar 200,78	28.07.2026	St.	1	EUR
DE000BD13JG8	Vontobel Financial Products TurboC O.End SiemEnAG 153,85	28.07.2026	St.	1	EUR
DE000BD13JJ2	Vontobel Financial Products TurboC O.End ENEL 9,91	28.07.2026	St.	1	EUR
DE000BD13JN4	Vontobel Financial Products TurboC O.End InAkBrok 92,65	28.07.2026	St.	1	EUR
DE000BD13JQ7	Vontobel Financial Products TurboP O.End SAFRAN 337,7	28.07.2026	St.	1	EUR
DE000BD13JS3	Vontobel Financial Products TurboC O.End Vistra 166,47	28.07.2026	St.	1	EUR
DE000BD13JU9	Vontobel Financial Products TurboC O.End WestDig. 511,69	28.07.2026	St.	1	EUR
DE000BD13JX3	Vontobel Financial Products TurboP O.End Reddit 172,59	28.07.2026	St.	1	EUR
DE000BD13JY1	Vontobel Financial Products TurboP O.End Swiss Re 135,12	28.07.2026	St.	1	EUR
DE000BD13JZ8	Vontobel Financial Products TurboC O.End UPS 115,22	28.07.2026	St.	1	EUR
DE000BD13KB7	Vontobel Financial Products TurboC O.End Teradyne 363,98	28.07.2026	St.	1	EUR
DE000BD13KC5	Vontobel Financial Products TurboC O.End SanDisk 1499,79	28.07.2026	St.	1	EUR
DE000BD13KE1	Vontobel Financial Products TurboC O.End Infineon 65,15	28.07.2026	St.	1	EUR
DE000BD13KF8	Vontobel Financial Products TurboC O.End STMicro. 47,89	28.07.2026	St.	1	EUR
DE000BD13KH4	Vontobel Financial Products TurboC O.End Engie 27,34	28.07.2026	St.	1	EUR
DE000BD13KJ0	Vontobel Financial Products TurboC O.End Marriott 377,23	28.07.2026	St.	1	EUR
DE000BD13KM4	Vontobel Financial Products TurboP O.End Expedia 263,69	28.07.2026	St.	1	EUR
DE000BD13KP7	Vontobel Financial Products TurboP O.End GEHealth 62,39	28.07.2026	St.	1	EUR
DE000BD13KR3	Vontobel Financial Products TurboC O.End AristaNe 177,31	28.07.2026	St.	1	EUR
DE000BD13L30	Vontobel Financial Products TurboC O.End GEVernov 1033,94	28.07.2026	St.	1	EUR
DE000BD13L63	Vontobel Financial Products TurboP O.End IBM 216,94	28.07.2026	St.	1	EUR
DE000BD13L71	Vontobel Financial Products TurboP O.End Booking 180,22	28.07.2026	St.	1	EUR
DE000BD13L89	Vontobel Financial Products TurboC O.End FreepMMR 62,23	28.07.2026	St.	1	EUR
DE000BD13L97	Vontobel Financial Products TurboP O.End ENI 22,11	28.07.2026	St.	1	EUR
DE000BD13LK6	Vontobel Financial Products TurboC O.End Citigr. 134,13	28.07.2026	St.	1	EUR
DE000BD13LL4	Vontobel Financial Products TurboC O.End NXPSemi. 274,89	28.07.2026	St.	1	EUR
DE000BD13LM2	Vontobel Financial Products TurboP O.End HeidelMt 169,71	28.07.2026	St.	1	EUR
DE000BD13LP5	Vontobel Financial Products TurboC O.End Seagate 878,54	28.07.2026	St.	1	EUR
DE000BD13LS9	Vontobel Financial Products TurboP O.End Shell 38,14	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13LW1	Vontobel Financial Products TurboP O.End GENMAB 1883,6	28.07.2026	St.	1	EUR
DE000BD13LY7	Vontobel Financial Products TurboC O.End SartorAG 219,2	28.07.2026	St.	1	EUR
DE000BD13LZ4	Vontobel Financial Products TurboC O.End Merck 141,55	28.07.2026	St.	1	EUR
DE000BD13M21	Vontobel Financial Products TurboP O.End Danone 69,93	28.07.2026	St.	1	EUR
DE000BD13M47	Vontobel Financial Products TurboC O.End Twilio 191,01	28.07.2026	St.	1	EUR
DE000BD13M54	Vontobel Financial Products TurboP O.End Moderna 55,01	28.07.2026	St.	1	EUR
DE000BD13M62	Vontobel Financial Products TurboC O.End AirProd. 297,7	28.07.2026	St.	1	EUR
DE000BD13M96	Vontobel Financial Products TurboC O.End MongoDB 302,77	28.07.2026	St.	1	EUR
DE000BD13MB3	Vontobel Financial Products TurboP O.End Nextera 90,55	28.07.2026	St.	1	EUR
DE000BD13MC1	Vontobel Financial Products TurboC O.End Conti. 71,9	28.07.2026	St.	1	EUR
DE000BD13MD9	Vontobel Financial Products TurboP O.End RockAuto 466,75	28.07.2026	St.	1	EUR
DE000BD13MF4	Vontobel Financial Products TurboP O.End Stryker 330,1	28.07.2026	St.	1	EUR
DE000BD13MK4	Vontobel Financial Products TurboC O.End Constell 277,11	28.07.2026	St.	1	EUR
DE000BD13MU3	Vontobel Financial Products TurboP O.End Medtron. 83,43	28.07.2026	St.	1	EUR
DE000BD13MV1	Vontobel Financial Products TurboC O.End Lam Res. 306,69	28.07.2026	St.	1	EUR
DE000BD13MX7	Vontobel Financial Products TurboC O.End HP Ent. 48,68	28.07.2026	St.	1	EUR
DE000BD13MY5	Vontobel Financial Products TurboP O.End Abbott L 102,97	28.07.2026	St.	1	EUR
DE000BD13MZ2	Vontobel Financial Products TurboC O.End DellTech 447,57	28.07.2026	St.	1	EUR
DE000BD13NA3	Vontobel Financial Products TurboC O.End TaiwanSM 410,74	28.07.2026	St.	1	EUR
DE000BD13P36	Vontobel Financial Products MiniS O.End DJIA 53444,7	28.07.2026	St.	1	EUR
DE000BD13PD2	Vontobel Financial Products TurboC O.End IBEX35 19761,0	28.07.2026	St.	1	EUR
DE000BD13PG5	Vontobel Financial Products TurboP O.End IBEX35 19865,6	28.07.2026	St.	1	EUR
DE000BD13PJ9	Vontobel Financial Products TurboC O.End IBEX35 19711,4	28.07.2026	St.	1	EUR
DE000BD13PK7	Vontobel Financial Products TurboC O.End IBEX35 19810,7	28.07.2026	St.	1	EUR
DE000BD13PL5	Vontobel Financial Products TurboC O.End IBEX35 19860,3	28.07.2026	St.	1	EUR
DE000BD13PZ5	Vontobel Financial Products MiniS O.End DAX 25866,44	28.07.2026	St.	1	EUR
DE000BD1A1K2	Vontobel Financial Products TurboP O.End Netflix 72,73	28.07.2026	St.	1	EUR
DE000BD1A1M8	Vontobel Financial Products TurboP O.End Hermes 1698,04	28.07.2026	St.	1	EUR
DE000BD1A5K3	Vontobel Financial Products TurboC O.End E.ON 18,88	28.07.2026	St.	1	EUR
DE000BD1A5T4	Vontobel Financial Products TurboC O.End Occiden. 54,025	28.07.2026	St.	1	EUR
DE000BD1A607	Vontobel Financial Products TurboC O.End AristaNe 163,38	28.07.2026	St.	1	EUR
DE000BD1A649	Vontobel Financial Products TurboP O.End Int.Sur. 363,43	28.07.2026	St.	1	EUR
DE000BD1A6Z9	Vontobel Financial Products TurboP O.End BlackRoc 1091,3	28.07.2026	St.	1	EUR
DE000BD1A9Q2	Vontobel Financial Products TurboP O.End Adyen 873,71	28.07.2026	St.	1	EUR
DE000BD1AW73	Vontobel Financial Products TurboC O.End Nasd10027457,7324	28.07.2026	St.	1	EUR
DE000BD1AW81	Vontobel Financial Products TurboC O.End Nasd10027571,6908	28.07.2026	St.	1	EUR
DE000BD1AW99	Vontobel Financial Products TurboC O.End Nasd10027543,1987	28.07.2026	St.	1	EUR
DE000BD1AXE5	Vontobel Financial Products TurboC O.End Nasd10027685,6392	28.07.2026	St.	1	EUR
DE000BD1AXF2	Vontobel Financial Products TurboC O.End Nasd10027600,1729	28.07.2026	St.	1	EUR
DE000BD1D304	Vontobel Financial Products TurboL O.End CrOilFin 81,18	28.07.2026	St.	1	EUR
DE000BD1D312	Vontobel Financial Products TurboL O.End CrOilFin 78,72	28.07.2026	St.	1	EUR
DE000BD1D338	Vontobel Financial Products TurboL O.End CrOilFin 79,54	28.07.2026	St.	1	EUR
DE000BD1D353	Vontobel Financial Products TurboL O.End BrentCr. 82,46	28.07.2026	St.	1	EUR
DE000BD1D379	Vontobel Financial Products TurboL O.End CrOilFin 80,36	28.07.2026	St.	1	EUR
DE000BD1D3U4	Vontobel Financial Products TurboL O.End BrentCr. 83,35	28.07.2026	St.	1	EUR
DE000BD1D3Y6	Vontobel Financial Products TurboL O.End BrentCr. 81,57	28.07.2026	St.	1	EUR
DE000BD1D4K3	Vontobel Financial Products TurboL O.End Copper F 6,306	28.07.2026	St.	1	EUR
DE000BD1DMC6	Vontobel Financial Products MiniL O.End BitcoinF 54530,64	28.07.2026	St.	1	EUR
DE000BD1ECU7	Vontobel Financial Products TurboL O.End Nasd10027761,4583	28.07.2026	St.	1	EUR
DE000BD1EJ01	Vontobel Financial Products TurboL O.End Micron 821,67	28.07.2026	St.	1	EUR
DE000BD1EJ92	Vontobel Financial Products TurboL O.End Micron 839,08	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1EJY4	Vontobel Financial Products TurboL O.End AMD 469,05	28.07.2026	St.	1	EUR
DE000BD1ETH8	Vontobel Financial Products TurboS O.End Automat. 258,74	28.07.2026	St.	1	EUR
DE000BD1EUB9	Vontobel Financial Products TurboL O.End WestDig. 457,65	28.07.2026	St.	1	EUR
DE000BD1EUC7	Vontobel Financial Products TurboL O.End WestDig. 433,52	28.07.2026	St.	1	EUR
DE000BD1EW20	Vontobel Financial Products TurboL O.End DellTech 377,52	28.07.2026	St.	1	EUR
DE000BD1EW95	Vontobel Financial Products TurboL O.End ARM 246,8	28.07.2026	St.	1	EUR
DE000BD1EWS9	Vontobel Financial Products TurboL O.End Seagate 756,36	28.07.2026	St.	1	EUR
DE000BD1EXK4	Vontobel Financial Products TurboS O.End StGobain 76,07	28.07.2026	St.	1	EUR
DE000BD1J5B3	Vontobel Financial Products TurboP O.End TradDesk 18,56	28.07.2026	St.	1	EUR
DE000BD1J5H0	Vontobel Financial Products TurboP O.End SherWill 333,89	28.07.2026	St.	1	EUR
DE000BD1J6M8	Vontobel Financial Products TurboC O.End Nikk22563458,4739	28.07.2026	St.	1	EUR
DE000BD1JJ14	Vontobel Financial Products TurboC O.End Gold 4021,7	28.07.2026	St.	1	EUR
DE000BD1JJZ0	Vontobel Financial Products TurboC O.End Gold 4021,7	28.07.2026	St.	1	EUR
DE000BD1JKF0	Vontobel Financial Products TurboC O.End Silber 56,89	28.07.2026	St.	1	EUR
DE000BD1PFP6	Vontobel Financial Products TurboP O.End Kering 250,08	28.07.2026	St.	1	EUR
DE000BD1PHU2	Vontobel Financial Products TurboP O.End MSCI 579,7	28.07.2026	St.	1	EUR
DE000BD1PJE2	Vontobel Financial Products TurboP O.End Danaher 208,52	28.07.2026	St.	1	EUR
DE000BD1PM29	Vontobel Financial Products TurboC O.End TraneT 471,77	28.07.2026	St.	1	EUR
DE000BD1PME6	Vontobel Financial Products TurboC O.End DellTech 399,75	28.07.2026	St.	1	EUR
DE000BD1PMK3	Vontobel Financial Products TurboC O.End HP Ent. 45,64	28.07.2026	St.	1	EUR
DE000BD1T060	Vontobel Financial Products MiniS O.End SpaceX 121,71	28.07.2026	St.	1	EUR
DE000BD1T1E4	Vontobel Financial Products TurboP O.End Microso. 394,41	28.07.2026	St.	1	EUR
DE000BD1T1N5	Vontobel Financial Products TurboP O.End SpaceX 116,78	28.07.2026	St.	1	EUR
DE000BD1T3X0	Vontobel Financial Products TurboP O.End Alphab.C 331,86	28.07.2026	St.	1	EUR
DE000BD1T540	Vontobel Financial Products TurboP O.End ChipMexG 33,79	28.07.2026	St.	1	EUR
DE000BD1T5B1	Vontobel Financial Products TurboP O.End Disney 97,33	28.07.2026	St.	1	EUR
DE000BD1T7X1	Vontobel Financial Products TurboP O.End Starbuc. 105,93	28.07.2026	St.	1	EUR
DE000BD1T813	Vontobel Financial Products TurboP O.End Nestlé 82,06	28.07.2026	St.	1	EUR
DE000BD1T8N0	Vontobel Financial Products TurboP O.End GenMills 37,71	28.07.2026	St.	1	EUR
DE000BD1YE77	Vontobel Financial Products TurboC O.End Silber 57,5	28.07.2026	St.	1	EUR
DE000BD1YN76	Vontobel Financial Products TurboC O.End S&P500 7377,64	28.07.2026	St.	1	EUR
DE000BD1YR15	Vontobel Financial Products TurboC O.End SocGén. 76,33	28.07.2026	St.	1	EUR
DE000BD1YR23	Vontobel Financial Products TurboC O.End BancoBPM 15,62	28.07.2026	St.	1	EUR
DE000BD1YR80	Vontobel Financial Products TurboC O.End LVMH 455,2	28.07.2026	St.	1	EUR
DE000BD1YR98	Vontobel Financial Products TurboP O.End LVMH 474,02	28.07.2026	St.	1	EUR
DE000BD1YSQ9	Vontobel Financial Products TurboC O.End Coin 159,99	28.07.2026	St.	1	EUR
DE000BD1YST3	Vontobel Financial Products TurboC O.End Palantir 121,11	28.07.2026	St.	1	EUR
DE000BD1YSW7	Vontobel Financial Products TurboC O.End Palantir 122,36	28.07.2026	St.	1	EUR
DE000BD1YU51	Vontobel Financial Products TurboP O.End U.Health 424,4	28.07.2026	St.	1	EUR
DE000BD1YWG2	Vontobel Financial Products TurboC O.End Affirm 71,56	28.07.2026	St.	1	EUR
DE000VH7WUU0	Vontobel Financial Products TurboP O.End Apple 341,7	28.07.2026	St.	1	EUR
DE000VH81842	Vontobel Financial Products TurboC O.End Albemarl 109,4	28.07.2026	St.	1	EUR
DE000VH91PN6	Vontobel Financial Products TurboP O.End CocaCola 88,84	28.07.2026	St.	1	EUR
DE000VH9VBJ1	Vontobel Financial Products TurboP O.End Roche AG 381,55	28.07.2026	St.	1	EUR
DE000VJ1B0Y9	Vontobel Financial Products TurboP O.End RTX 222,46	28.07.2026	St.	1	EUR
DE000VJ2Q6W2	Vontobel Financial Products TurboC O.End Hallibu. 30,73	28.07.2026	St.	1	EUR
DE000VJ2ZL48	Vontobel Financial Products TurboP O.End PayPal 58,54	28.07.2026	St.	1	EUR
DE000VJ3MZC5	Vontobel Financial Products TurboC O.End HHGasFut 2,394	28.07.2026	St.	1	EUR
DE000VJ6A010	Vontobel Financial Products Put 28.07.26 BrentCr. 64	28.07.2026	St.	1	EUR
DE000VJ6A028	Vontobel Financial Products Put 28.07.26 BrentCr. 62	28.07.2026	St.	1	EUR
DE000VJ6A036	Vontobel Financial Products Put 28.07.26 BrentCr. 63	28.07.2026	St.	1	EUR
DE000VJ6A044	Vontobel Financial Products Put 28.07.26 BrentCr. 65	28.07.2026	St.	1	EUR
DE000VJ6A051	Vontobel Financial Products Put 28.07.26 BrentCr. 61	28.07.2026	St.	1	EUR
DE000VJ6A093	Vontobel Financial Products Put 28.07.26 BrentCr. 60	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ6A0C1	Vontobel Financial Products Call 28.07.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ6A0D9	Vontobel Financial Products Call 28.07.26 BrentCr. 82	28.07.2026	St.	1	EUR
DE000VJ6A0E7	Vontobel Financial Products Call 28.07.26 BrentCr. 81	28.07.2026	St.	1	EUR
DE000VJ6A0F4	Vontobel Financial Products Call 28.07.26 BrentCr. 83	28.07.2026	St.	1	EUR
DE000VJ6A0G2	Vontobel Financial Products Call 28.07.26 BrentCr. 84	28.07.2026	St.	1	EUR
DE000VJ6A0H0	Vontobel Financial Products Call 28.07.26 BrentCr. 78	28.07.2026	St.	1	EUR
DE000VJ6A0J6	Vontobel Financial Products Call 28.07.26 BrentCr. 79	28.07.2026	St.	1	EUR
DE000VJ6A0K4	Vontobel Financial Products Call 28.07.26 BrentCr. 76	28.07.2026	St.	1	EUR
DE000VJ6A0L2	Vontobel Financial Products Call 28.07.26 BrentCr. 72	28.07.2026	St.	1	EUR
DE000VJ6A0M0	Vontobel Financial Products Call 28.07.26 BrentCr. 77	28.07.2026	St.	1	EUR
DE000VJ6A0N8	Vontobel Financial Products Call 28.07.26 BrentCr. 74	28.07.2026	St.	1	EUR
DE000VJ6A0P3	Vontobel Financial Products Call 28.07.26 BrentCr. 75	28.07.2026	St.	1	EUR
DE000VJ6A0Q1	Vontobel Financial Products Call 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6A0R9	Vontobel Financial Products Call 28.07.26 BrentCr. 68	28.07.2026	St.	1	EUR
DE000VJ6A0S7	Vontobel Financial Products Put 28.07.26 BrentCr. 67	28.07.2026	St.	1	EUR
DE000VJ6A0T5	Vontobel Financial Products Call 28.07.26 BrentCr. 71	28.07.2026	St.	1	EUR
DE000VJ6A0U3	Vontobel Financial Products Call 28.07.26 BrentCr. 73	28.07.2026	St.	1	EUR
DE000VJ6A0V1	Vontobel Financial Products Call 28.07.26 BrentCr. 66	28.07.2026	St.	1	EUR
DE000VJ6A0W9	Vontobel Financial Products Call 28.07.26 BrentCr. 69	28.07.2026	St.	1	EUR
DE000VJ6A0X7	Vontobel Financial Products Call 28.07.26 BrentCr. 67	28.07.2026	St.	1	EUR
DE000VJ6A0Y5	Vontobel Financial Products Call 28.07.26 BrentCr. 65	28.07.2026	St.	1	EUR
DE000VJ6A0Z2	Vontobel Financial Products Put 28.07.26 BrentCr. 66	28.07.2026	St.	1	EUR
DE000VJ6A1A3	Vontobel Financial Products Put 28.07.26 BrentCr. 59	28.07.2026	St.	1	EUR
DE000VJ6A1E5	Vontobel Financial Products Put 28.07.26 BrentCr. 58	28.07.2026	St.	1	EUR
DE000VJ6JL02	Vontobel Financial Products Put 28.07.26 BrentCr. 68	28.07.2026	St.	1	EUR
DE000VJ6JL36	Vontobel Financial Products Call 28.07.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000VJ6JL44	Vontobel Financial Products Call 28.07.26 BrentCr. 88	28.07.2026	St.	1	EUR
DE000VJ6JL77	Vontobel Financial Products Put 28.07.26 BrentCr. 69	28.07.2026	St.	1	EUR
DE000VJ6JLW2	Vontobel Financial Products Call 28.07.26 BrentCr. 87	28.07.2026	St.	1	EUR
DE000VJ6JLY8	Vontobel Financial Products Call 28.07.26 BrentCr. 86	28.07.2026	St.	1	EUR
DE000VJ6NGG7	Vontobel Financial Products Call 28.07.26 BrentCr. 89	28.07.2026	St.	1	EUR
DE000VJ6NGJ1	Vontobel Financial Products Put 28.07.26 BrentCr. 70	28.07.2026	St.	1	EUR
DE000VJ6V1N1	Vontobel Financial Products TurboP O.End Deere 648,75	28.07.2026	St.	1	EUR
DE000VJ7CUF1	Vontobel Financial Products Call 28.07.26 BrentCr. 93	28.07.2026	St.	1	EUR
DE000VJ7CUH7	Vontobel Financial Products Call 28.07.26 BrentCr. 94	28.07.2026	St.	1	EUR
DE000VJ7CUJ3	Vontobel Financial Products Call 28.07.26 BrentCr. 92	28.07.2026	St.	1	EUR
DE000VJ7CUN5	Vontobel Financial Products Call 28.07.26 BrentCr. 91	28.07.2026	St.	1	EUR
DE000VJ7CUP0	Vontobel Financial Products Call 28.07.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ7CUQ8	Vontobel Financial Products Put 28.07.26 BrentCr. 74	28.07.2026	St.	1	EUR
DE000VJ7CUU0	Vontobel Financial Products Put 28.07.26 BrentCr. 73	28.07.2026	St.	1	EUR
DE000VJ7CUV8	Vontobel Financial Products Put 28.07.26 BrentCr. 71	28.07.2026	St.	1	EUR
DE000VJ7CUZ9	Vontobel Financial Products Put 28.07.26 BrentCr. 72	28.07.2026	St.	1	EUR
DE000VJ7H9Q4	Vontobel Financial Products TurboP O.End Unilever 59,68	28.07.2026	St.	1	EUR
DE000VJ7N2E7	Vontobel Financial Products Put 28.07.26 BrentCr. 75	28.07.2026	St.	1	EUR
DE000VJ7N2J6	Vontobel Financial Products Call 28.07.26 BrentCr. 95	28.07.2026	St.	1	EUR
DE000VJ7N2K4	Vontobel Financial Products Call 28.07.26 BrentCr. 96	28.07.2026	St.	1	EUR
DE000VJ7SJ53	Vontobel Financial Products Call 28.07.26 BrentCr. 97	28.07.2026	St.	1	EUR
DE000VJ7ZC77	Vontobel Financial Products Call 28.07.26 BrentCr. 102	28.07.2026	St.	1	EUR
DE000VJ7ZC85	Vontobel Financial Products Call 28.07.26 BrentCr. 99	28.07.2026	St.	1	EUR
DE000VJ7ZC93	Vontobel Financial Products Call 28.07.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VJ7ZDA9	Vontobel Financial Products Call 28.07.26 BrentCr. 98	28.07.2026	St.	1	EUR
DE000VJ7ZDB7	Vontobel Financial Products Put 28.07.26 BrentCr. 76	28.07.2026	St.	1	EUR
DE000VJ7ZDC5	Vontobel Financial Products Call 28.07.26 BrentCr. 101	28.07.2026	St.	1	EUR
DE000VJ7ZDF8	Vontobel Financial Products Put 28.07.26 BrentCr. 77	28.07.2026	St.	1	EUR
DE000VJ83DK1	Vontobel Financial Products Call 28.07.26 BrentCr. 123	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ83DL9	Vontobel Financial Products Put 28.07.26 BrentCr. 89	28.07.2026	St.	1	EUR
DE000VJ83DV8	Vontobel Financial Products Call 28.07.26 BrentCr. 124	28.07.2026	St.	1	EUR
DE000VJ8F5R1	Vontobel Financial Products TurboP O.End Beiersd. 81,35	28.07.2026	St.	1	EUR
DE000VJ8F866	Vontobel Financial Products Call 28.07.26 BrentCr. 111	28.07.2026	St.	1	EUR
DE000VJ8F9A9	Vontobel Financial Products Call 28.07.26 BrentCr. 107	28.07.2026	St.	1	EUR
DE000VJ8F9B7	Vontobel Financial Products Call 28.07.26 BrentCr. 108	28.07.2026	St.	1	EUR
DE000VJ8F9C5	Vontobel Financial Products Call 28.07.26 BrentCr. 110	28.07.2026	St.	1	EUR
DE000VJ8F9D3	Vontobel Financial Products Call 28.07.26 BrentCr. 105	28.07.2026	St.	1	EUR
DE000VJ8F9E1	Vontobel Financial Products Call 28.07.26 BrentCr. 106	28.07.2026	St.	1	EUR
DE000VJ8F9F8	Vontobel Financial Products Call 28.07.26 BrentCr. 104	28.07.2026	St.	1	EUR
DE000VJ8F9G6	Vontobel Financial Products Call 28.07.26 BrentCr. 109	28.07.2026	St.	1	EUR
DE000VJ8F9H4	Vontobel Financial Products Call 28.07.26 BrentCr. 103	28.07.2026	St.	1	EUR
DE000VJ8F9J0	Vontobel Financial Products Put 28.07.26 BrentCr. 80	28.07.2026	St.	1	EUR
DE000VJ8F9L6	Vontobel Financial Products Put 28.07.26 BrentCr. 78	28.07.2026	St.	1	EUR
DE000VJ8F9N2	Vontobel Financial Products Put 28.07.26 BrentCr. 79	28.07.2026	St.	1	EUR
DE000VJ8MCC3	Vontobel Financial Products Put 28.07.26 BrentCr. 83	28.07.2026	St.	1	EUR
DE000VJ8MCD1	Vontobel Financial Products Call 28.07.26 BrentCr. 117	28.07.2026	St.	1	EUR
DE000VJ8MCE9	Vontobel Financial Products Put 28.07.26 BrentCr. 85	28.07.2026	St.	1	EUR
DE000VJ8MCF6	Vontobel Financial Products Put 28.07.26 BrentCr. 81	28.07.2026	St.	1	EUR
DE000VJ8MCG4	Vontobel Financial Products Call 28.07.26 BrentCr. 118	28.07.2026	St.	1	EUR
DE000VJ8MCH2	Vontobel Financial Products Call 28.07.26 BrentCr. 115	28.07.2026	St.	1	EUR
DE000VJ8MCJ8	Vontobel Financial Products Call 28.07.26 BrentCr. 116	28.07.2026	St.	1	EUR
DE000VJ8MCK6	Vontobel Financial Products Put 28.07.26 BrentCr. 84	28.07.2026	St.	1	EUR
DE000VJ8MCL4	Vontobel Financial Products Call 28.07.26 BrentCr. 112	28.07.2026	St.	1	EUR
DE000VJ8MCM2	Vontobel Financial Products Call 28.07.26 BrentCr. 113	28.07.2026	St.	1	EUR
DE000VJ8MCN0	Vontobel Financial Products Put 28.07.26 BrentCr. 82	28.07.2026	St.	1	EUR
DE000VJ8ME04	Vontobel Financial Products Call 28.07.26 BrentCr. 121	28.07.2026	St.	1	EUR
DE000VJ8ME12	Vontobel Financial Products Call 28.07.26 BrentCr. 122	28.07.2026	St.	1	EUR
DE000VJ8ME20	Vontobel Financial Products Call 28.07.26 BrentCr. 119	28.07.2026	St.	1	EUR
DE000VJ8ME38	Vontobel Financial Products Call 28.07.26 BrentCr. 114	28.07.2026	St.	1	EUR
DE000VJ8ME53	Vontobel Financial Products Call 28.07.26 BrentCr. 120	28.07.2026	St.	1	EUR
DE000VJ8S5M7	Vontobel Financial Products Put 28.07.26 BrentCr. 86	28.07.2026	St.	1	EUR
DE000VJ8S5N5	Vontobel Financial Products Put 28.07.26 BrentCr. 87	28.07.2026	St.	1	EUR
DE000VJ8YHL8	Vontobel Financial Products Put 28.07.26 BrentCr. 88	28.07.2026	St.	1	EUR
DE000VJ9B319	Vontobel Financial Products Call 28.07.26 BrentCr. 127	28.07.2026	St.	1	EUR
DE000VJ9B327	Vontobel Financial Products Call 28.07.26 BrentCr. 129	28.07.2026	St.	1	EUR
DE000VJ9B335	Vontobel Financial Products Call 28.07.26 BrentCr. 132	28.07.2026	St.	1	EUR
DE000VJ9B343	Vontobel Financial Products Put 28.07.26 BrentCr. 93	28.07.2026	St.	1	EUR
DE000VJ9B350	Vontobel Financial Products Call 28.07.26 BrentCr. 130	28.07.2026	St.	1	EUR
DE000VJ9B368	Vontobel Financial Products Call 28.07.26 BrentCr. 125	28.07.2026	St.	1	EUR
DE000VJ9B376	Vontobel Financial Products Call 28.07.26 BrentCr. 126	28.07.2026	St.	1	EUR
DE000VJ9B384	Vontobel Financial Products Call 28.07.26 BrentCr. 128	28.07.2026	St.	1	EUR
DE000VJ9B392	Vontobel Financial Products Put 28.07.26 BrentCr. 94	28.07.2026	St.	1	EUR
DE000VJ9B3X7	Vontobel Financial Products Call 28.07.26 BrentCr. 131	28.07.2026	St.	1	EUR
DE000VJ9B3Z2	Vontobel Financial Products Call 28.07.26 BrentCr. 133	28.07.2026	St.	1	EUR
DE000VJ9B4A3	Vontobel Financial Products Put 28.07.26 BrentCr. 91	28.07.2026	St.	1	EUR
DE000VJ9B4B1	Vontobel Financial Products Put 28.07.26 BrentCr. 90	28.07.2026	St.	1	EUR
DE000VJ9B4D7	Vontobel Financial Products Put 28.07.26 BrentCr. 92	28.07.2026	St.	1	EUR
DE000VY01YL6	Vontobel Financial Products TurboP O.End Booking 194,57	28.07.2026	St.	1	EUR
DE000VY1S1X9	Vontobel Financial Products TurboP O.End Allstate 262,57	28.07.2026	St.	1	EUR
DE000VY230C5	Vontobel Financial Products TurboP O.End Nu 14,75	28.07.2026	St.	1	EUR
DE000VY23302	Vontobel Financial Products Put 28.07.26 BrentCr. 95	28.07.2026	St.	1	EUR
DE000VY23336	Vontobel Financial Products Put 28.07.26 BrentCr. 96	28.07.2026	St.	1	EUR
DE000VY28BV6	Vontobel Financial Products TurboC O.End Intel 83,81	28.07.2026	St.	1	EUR
DE000VY28BZ7	Vontobel Financial Products TurboC O.End Intel 85,57	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY28H48	Vontobel Financial Products Put 28.07.26 BrentCr. 97	28.07.2026	St.	1	EUR
DE000VY28HZ4	Vontobel Financial Products Put 28.07.26 BrentCr. 98	28.07.2026	St.	1	EUR
DE000VY2U9W9	Vontobel Financial Products TurboP O.End M.Rück 526,89	28.07.2026	St.	1	EUR
DE000VY2VGP1	Vontobel Financial Products TurboP O.End THALES 251,57	28.07.2026	St.	1	EUR
DE000VY3C9J7	Vontobel Financial Products TurboC O.End Intel 85,99	28.07.2026	St.	1	EUR
DE000VY3C9K5	Vontobel Financial Products TurboC O.End Intel 84,01	28.07.2026	St.	1	EUR
DE000VY3CZ54	Vontobel Financial Products TurboC O.End Nasd10027631,8334	28.07.2026	St.	1	EUR
DE000VY3DBU8	Vontobel Financial Products TurboC O.End STMicro. 45,09	28.07.2026	St.	1	EUR
DE000VY3DG07	Vontobel Financial Products Put 28.07.26 BrentCr. 99	28.07.2026	St.	1	EUR
DE000VY3JFA8	Vontobel Financial Products TurboC O.End Nasd10027722,2265	28.07.2026	St.	1	EUR
DE000VY3JFE0	Vontobel Financial Products TurboC O.End Nasd10027510,2816	28.07.2026	St.	1	EUR
DE000VY3JFU6	Vontobel Financial Products TurboC 18.12.26 Nasd100 27500	28.07.2026	St.	1	EUR
DE000VY3JFY8	Vontobel Financial Products TurboC 18.12.26 Nasd100 27750	28.07.2026	St.	1	EUR
DE000VY3QWA8	Vontobel Financial Products TurboC O.End SanDisk 1164,97	28.07.2026	St.	1	EUR
DE000VY3QWB6	Vontobel Financial Products TurboC O.End SanDisk 1100,11	28.07.2026	St.	1	EUR
DE000VY3QX50	Vontobel Financial Products TurboC O.End Infineon 58,13	28.07.2026	St.	1	EUR
DE000VY3RH00	Vontobel Financial Products Put 28.07.26 BrentCr. 103	28.07.2026	St.	1	EUR
DE000VY3RH18	Vontobel Financial Products Put 28.07.26 BrentCr. 100	28.07.2026	St.	1	EUR
DE000VY3RH34	Vontobel Financial Products Put 28.07.26 BrentCr. 102	28.07.2026	St.	1	EUR
DE000VY3RH42	Vontobel Financial Products Put 28.07.26 BrentCr. 101	28.07.2026	St.	1	EUR
DE000VY3RHS9	Vontobel Financial Products Call 28.07.26 BrentCr. 154	28.07.2026	St.	1	EUR
DE000VY3RKG8	Vontobel Financial Products Call 28.07.26 BrentCr. 157	28.07.2026	St.	1	EUR
DE000VY3RKH6	Vontobel Financial Products Call 28.07.26 BrentCr. 159	28.07.2026	St.	1	EUR
DE000VY3RKJ2	Vontobel Financial Products Call 28.07.26 BrentCr. 158	28.07.2026	St.	1	EUR
DE000VY3RKK0	Vontobel Financial Products Call 28.07.26 BrentCr. 156	28.07.2026	St.	1	EUR
DE000VY3RKL8	Vontobel Financial Products Call 28.07.26 BrentCr. 155	28.07.2026	St.	1	EUR
DE000VY3RKM6	Vontobel Financial Products Call 28.07.26 BrentCr. 153	28.07.2026	St.	1	EUR
DE000VY3V7G4	Vontobel Financial Products TurboC O.End STMicro. 44,24	28.07.2026	St.	1	EUR
DE000VY490U7	Vontobel Financial Products TurboC O.End Marvell 174,36	28.07.2026	St.	1	EUR
DE000VY4GAR7	Vontobel Financial Products TurboC O.End SanDisk 1220,45	28.07.2026	St.	1	EUR
DE000VY4GAX5	Vontobel Financial Products TurboC O.End SanDisk 1144	28.07.2026	St.	1	EUR
DE000VY4Q053	Vontobel Financial Products TurboC O.End SanDisk 1065,48	28.07.2026	St.	1	EUR
DE000VY57NL1	Vontobel Financial Products TurboC O.End Marvell 176,53	28.07.2026	St.	1	EUR
DE000VY5DMP0	Vontobel Financial Products TurboC O.End Nikk22562178,0654	28.07.2026	St.	1	EUR
DE000VY5QE69	Vontobel Financial Products TurboC O.End Micron 792,61	28.07.2026	St.	1	EUR
DE000VY5QPT7	Vontobel Financial Products TurboC O.End KLA-Ten. 188,37	28.07.2026	St.	1	EUR
DE000VY5UBW3	Vontobel Financial Products TurboC O.End Infineon 60,6	28.07.2026	St.	1	EUR
DE000VY64PV1	Vontobel Financial Products TurboC O.End ASMLHold 1415,03	28.07.2026	St.	1	EUR
DE000VY68AC4	Vontobel Financial Products TurboP O.End SAP 158,6	28.07.2026	St.	1	EUR
DE000VY68DQ8	Vontobel Financial Products TurboP O.End Autodesk 232,76	28.07.2026	St.	1	EUR
DE000VY68DR6	Vontobel Financial Products TurboC O.End Applied 475,85	28.07.2026	St.	1	EUR
DE000VY6H7F1	Vontobel Financial Products TurboC O.End ASMLHold 1371,82	28.07.2026	St.	1	EUR
DE000VY6H7G9	Vontobel Financial Products TurboC O.End ASMLHold 1386,06	28.07.2026	St.	1	EUR
DE000VY6H7H7	Vontobel Financial Products TurboC O.End ASMLHold 1400,19	28.07.2026	St.	1	EUR
DE000VY6JGB7	Vontobel Financial Products TurboC O.End Caterpi. 834,76	28.07.2026	St.	1	EUR
DE000VY6USV7	Vontobel Financial Products TurboP O.End HP Inc. 27,05	28.07.2026	St.	1	EUR
DE000VY6UVS7	Vontobel Financial Products TurboP O.End Intuit 314,48	28.07.2026	St.	1	EUR
DE000VY6Y656	Vontobel Financial Products MiniL O.End SpaceX 104,76	28.07.2026	St.	1	EUR
DE000VY6Y6K2	Vontobel Financial Products TurboC O.End SpaceX 107,58	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY71D63	Vontobel Financial Products TurboP O.End Costco 970,25	28.07.2026	St.	1	EUR
DE000VY71J18	Vontobel Financial Products TurboP O.End Cogniz 49,01	28.07.2026	St.	1	EUR
DE000VY7C353	Vontobel Financial Products TurboC O.End AMD 444,51	28.07.2026	St.	1	EUR
DE000VY7C387	Vontobel Financial Products TurboC O.End AMD 453,79	28.07.2026	St.	1	EUR
DE000VY7C767	Vontobel Financial Products TurboP O.End Adobe 252,14	28.07.2026	St.	1	EUR
DE000VY7C8C0	Vontobel Financial Products TurboP O.End salesfor 177,61	28.07.2026	St.	1	EUR
DE000VY7HS47	Vontobel Financial Products TurboC O.End SiemEnAG 143,47	28.07.2026	St.	1	EUR
DE000VY7HUJ3	Vontobel Financial Products TurboC O.End Robinh 89,27	28.07.2026	St.	1	EUR
DE000VY7HVZ7	Vontobel Financial Products TurboC O.End Philips 22,5	28.07.2026	St.	1	EUR
DE000VY7PGQ0	Vontobel Financial Products TurboC O.End KLA-Ten. 193,52	28.07.2026	St.	1	EUR
DE000VY7PH57	Vontobel Financial Products TurboC O.End Vistra 148,16	28.07.2026	St.	1	EUR
DE000VY80JS6	Vontobel Financial Products TurboP O.End DardenRe 210,13	28.07.2026	St.	1	EUR
DE000VY84U42	Vontobel Financial Products TurboP O.End Workday 153,75	28.07.2026	St.	1	EUR
DE000VY88PJ5	Vontobel Financial Products MiniL O.End XRPFut 0,8424	28.07.2026	St.	1	EUR
DE000VY88PK3	Vontobel Financial Products MiniL O.End ADA 0,1207	28.07.2026	St.	1	EUR
DE000VY88PM9	Vontobel Financial Products MiniL O.End ADA 0,1176	28.07.2026	St.	1	EUR
DE000VY8RUW3	Vontobel Financial Products TurboC O.End UPS 106,31	28.07.2026	St.	1	EUR
DE000VY8V2B1	Vontobel Financial Products TurboC O.End Fortinet 147,53	28.07.2026	St.	1	EUR
DE000VY8Z1A1	Vontobel Financial Products TurboC O.End Amazon 230,82	28.07.2026	St.	1	EUR
DE000VY8Z1C7	Vontobel Financial Products TurboC O.End Amazon 229,64	28.07.2026	St.	1	EUR
DE000VY8Z7P6	Vontobel Financial Products TurboC O.End Crowdstr 174,18	28.07.2026	St.	1	EUR
DE000VY910U4	Vontobel Financial Products TurboP O.End Porsche 28,39	28.07.2026	St.	1	EUR
DE000VY91LJ8	Vontobel Financial Products TurboC O.End NVIDIA 194,44	28.07.2026	St.	1	EUR
DE000VY91LL4	Vontobel Financial Products TurboC O.End NVIDIA 193,46	28.07.2026	St.	1	EUR
DE000VY91RB2	Vontobel Financial Products TurboP O.End Rheinme. 1077,99	28.07.2026	St.	1	EUR
DE000VY94DT8	Vontobel Financial Products TurboC O.End Vistra 147,45	28.07.2026	St.	1	EUR
DE000VY94JE7	Vontobel Financial Products TurboP O.End Mondelez 63,23	28.07.2026	St.	1	EUR
DE000VY99CG6	Vontobel Financial Products TurboP O.End Mercedes 47,86	28.07.2026	St.	1	EUR
DE000VY99E03	Vontobel Financial Products TurboP O.End CME Grp 261,21	28.07.2026	St.	1	EUR
DE000VY9EEB7	Vontobel Financial Products MiniL O.End ADA 0,1243	28.07.2026	St.	1	EUR
DE000VY9GCB6	Vontobel Financial Products TurboC O.End Palantir 118,38	28.07.2026	St.	1	EUR
DE000VY9GCF7	Vontobel Financial Products TurboC O.End Palantir 119,65	28.07.2026	St.	1	EUR
DE000VY9GG24	Vontobel Financial Products TurboC O.End Crowdstr 177,73	28.07.2026	St.	1	EUR
DE000VY9GMS9	Vontobel Financial Products TurboP O.End O'Reilly 92,64	28.07.2026	St.	1	EUR
DE000VY9XEE1	Vontobel Financial Products TurboP O.End Saab 615,86	28.07.2026	St.	1	EUR
DE000MB50YY3	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 92,8703	28.07.2026	St.	1	EUR
DE000MK19RN6	Morgan Stanley & Co. Intl PLC TurboS O.End Air 150,9031	28.07.2026	St.	1	EUR
DE000MK23G66	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,5488	28.07.2026	St.	1	EUR
DE000MK48AM3	Morgan Stanley & Co. Intl PLC TurboL O.End Signify 13,9779	28.07.2026	St.	1	EUR
DE000MK6DRB4	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 14,7013	28.07.2026	St.	1	EUR
DE000MK872V1	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 284,4601	28.07.2026	St.	1	EUR
DE000MK8LLP6	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 29,8107	28.07.2026	St.	1	EUR
DE000MK8LLQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 29,5663	28.07.2026	St.	1	EUR
DE000MK8LLS0	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 29,0776	28.07.2026	St.	1	EUR
DE000MK8LP33	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 367,4229	28.07.2026	St.	1	EUR
DE000MM1GTH9	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,853	28.07.2026	St.	1	EUR
DE000MM1LV95	Morgan Stanley & Co. Intl PLC MiniS O.End Baxter 26,5095	28.07.2026	St.	1	EUR
DE000MM1MNH0	Morgan Stanley & Co. Intl PLC TurboL O.End BWX Tech 167,4017	28.07.2026	St.	1	EUR
DE000MM1ND87	Morgan Stanley & Co. Intl PLC TurboL O.End BWX Tech 167,4017	28.07.2026	St.	1	EUR
DE000MM1XH40	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,3859	28.07.2026	St.	1	EUR
DE000MM2XX23	Morgan Stanley & Co. Intl PLC TurboL O.End CoreWeav 64,7605	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MM2XXG6	Morgan Stanley & Co. Intl PLC MiniL O.End CoreWeav 61,6766	28.07.2026	St.	1	EUR
DE000MM3TA66	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 301,1744	28.07.2026	St.	1	EUR
DE000MM6WXS4	Morgan Stanley & Co. Intl PLC TurboS O.End Paychex 120,9281	28.07.2026	St.	1	EUR
DE000MM98J79	Morgan Stanley & Co. Intl PLC TurboS O.End GenMotor 89,1579	28.07.2026	St.	1	EUR
DE000MM9RA96	Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,4433	28.07.2026	St.	1	EUR
DE000MN0YLV1	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 58,6968	28.07.2026	St.	1	EUR
DE000MN13FE7	Morgan Stanley & Co. Intl PLC TurboS O.End Sanofi 80,0126	28.07.2026	St.	1	EUR
DE000MN1E8A0	Morgan Stanley & Co. Intl PLC TurboL O.End Emcor 703,068	28.07.2026	St.	1	EUR
DE000MN2HNM7	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,582	28.07.2026	St.	1	EUR
DE000MN2L656	Morgan Stanley & Co. Intl PLC TurboS O.End Roper 396,5404	28.07.2026	St.	1	EUR
DE000MN43N52	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 36,5966	28.07.2026	St.	1	EUR
DE000MN43NE8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 37,5192	28.07.2026	St.	1	EUR
DE000MN4FGQ2	Morgan Stanley & Co. Intl PLC MiniS O.End Zalando 32,0094	28.07.2026	St.	1	EUR
DE000MN4KW41	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 61,752	28.07.2026	St.	1	EUR
DE000MN5AYB5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 300,6851	28.07.2026	St.	1	EUR
DE000MN5H9H6	Morgan Stanley & Co. Intl PLC TurboL O.End Ciena 329,3683	28.07.2026	St.	1	EUR
DE000MN618W3	Morgan Stanley & Co. Intl PLC MiniL O.End Beneteau 5,3163	28.07.2026	St.	1	EUR
DE000MN61NP6	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 20,4111	28.07.2026	St.	1	EUR
DE000MN61NQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 21,4317	28.07.2026	St.	1	EUR
DE000MN62B11	Morgan Stanley & Co. Intl PLC MiniL O.End ADTRAN 7,4222	28.07.2026	St.	1	EUR
DE000MN62KS4	Morgan Stanley & Co. Intl PLC TurboL O.End ADTRAN 8,1645	28.07.2026	St.	1	EUR
DE000MN63B93	Morgan Stanley & Co. Intl PLC MiniL O.End Lenz.AG 19,9364	28.07.2026	St.	1	EUR
DE000MN76FT2	Morgan Stanley & Co. Intl PLC MiniL O.End Legrand 125,4749	28.07.2026	St.	1	EUR
DE000MN77M45	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 83,989	28.07.2026	St.	1	EUR
DE000MN77M52	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 84,4981	28.07.2026	St.	1	EUR
DE000MN7BJB0	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 261,1194	28.07.2026	St.	1	EUR
DE000MN7D7Z4	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 144,4658	28.07.2026	St.	1	EUR
DE000MN7HAD2	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,5801	28.07.2026	St.	1	EUR
DE000MN7HAE0	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,6819	28.07.2026	St.	1	EUR
DE000MN7HAF7	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,7836	28.07.2026	St.	1	EUR
DE000MN7S9H1	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 284,6445	28.07.2026	St.	1	EUR
DE000MN7SVW5	Morgan Stanley & Co. Intl PLC TurboL O.End Modine 209,6721	28.07.2026	St.	1	EUR
DE000MN7SYF4	Morgan Stanley & Co. Intl PLC TurboL O.End Keysight 296,6094	28.07.2026	St.	1	EUR
DE000MN7V647	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,2919	28.07.2026	St.	1	EUR
DE000MN7V654	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,3936	28.07.2026	St.	1	EUR
DE000MN7V670	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,597	28.07.2026	St.	1	EUR
DE000MN7V688	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,6987	28.07.2026	St.	1	EUR
DE000MN7V696	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,8004	28.07.2026	St.	1	EUR
DE000MN82G38	Morgan Stanley & Co. Intl PLC MiniL O.End ForgentP 28,4586	28.07.2026	St.	1	EUR
DE000MN861Y5	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 201,8065	28.07.2026	St.	1	EUR
DE000MN86VY8	Morgan Stanley & Co. Intl PLC MiniL O.End ALKAbell 205,5629	28.07.2026	St.	1	EUR
DE000MN87937	Morgan Stanley & Co. Intl PLC MiniL O.End PVATePla 29,6663	28.07.2026	St.	1	EUR
DE000MN87AN3	Morgan Stanley & Co. Intl PLC TurboL O.End ForgentP	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	32,7196				
DE000MN87UC4	Morgan Stanley & Co. Intl PLC TurboL O.End Axcelis 112,3285	28.07.2026	St.	1	EUR
DE000MN8C7B5	Morgan Stanley & Co. Intl PLC MiniL O.End TaiwanSM 363,7763	28.07.2026	St.	1	EUR
DE000MN8C9Z0	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 382,0032	28.07.2026	St.	1	EUR
DE000MN8L7S8	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 526,0709	28.07.2026	St.	1	EUR
DE000MN8PQR9	Morgan Stanley & Co. Intl PLC TurboL O.End Sanmina 163,1283	28.07.2026	St.	1	EUR
DE000MN8QZT4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27431,141	28.07.2026	St.	1	EUR
DE000MN8QZU2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027436,2316	28.07.2026	St.	1	EUR
DE000MN8QZV0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027441,3222	28.07.2026	St.	1	EUR
DE000MN8QZW8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027446,4128	28.07.2026	St.	1	EUR
DE000MN8QZX6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027451,5034	28.07.2026	St.	1	EUR
DE000MN8QZY4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27456,594	28.07.2026	St.	1	EUR
DE000MN8QZZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027461,6846	28.07.2026	St.	1	EUR
DE000MN8R007	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd10027466,7752	28.07.2026	St.	1	EUR
DE000MN8RB86	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 68,1955	28.07.2026	St.	1	EUR
DE000MN8RB94	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 68,4491	28.07.2026	St.	1	EUR
DE000MN8UMT4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 26895,3113	28.07.2026	St.	1	EUR
DE000MN8UMU2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 26920,244	28.07.2026	St.	1	EUR
DE000MN8UZW0	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 66,93	28.07.2026	St.	1	EUR
DE000MN8UZX8	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 67,8731	28.07.2026	St.	1	EUR
DE000MN8UZY6	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 68,8162	28.07.2026	St.	1	EUR
DE000MN8V7U2	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 71,1917	28.07.2026	St.	1	EUR
DE000MN8V7W8	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 71,6986	28.07.2026	St.	1	EUR
DE000MN8V7X6	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 71,952	28.07.2026	St.	1	EUR
DE000MN8V7Y4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 72,2055	28.07.2026	St.	1	EUR
DE000MN8V7Z1	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 72,4589	28.07.2026	St.	1	EUR
DE000MN8V801	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 72,7124	28.07.2026	St.	1	EUR
DE000MN8V819	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 72,9659	28.07.2026	St.	1	EUR
DE000MN8V827	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 73,2193	28.07.2026	St.	1	EUR
DE000MN8V835	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 73,4728	28.07.2026	St.	1	EUR
DE000MN8V843	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 73,7262	28.07.2026	St.	1	EUR
DE000MN8V868	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 74,2331	28.07.2026	St.	1	EUR
DE000MN8VDK0	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 79,5321	28.07.2026	St.	1	EUR
DE000MN8VDL8	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 80,502	28.07.2026	St.	1	EUR
DE000MN8VHL9	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 83,2541	28.07.2026	St.	1	EUR
DE000MN8VHM7	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 83,5087	28.07.2026	St.	1	EUR
DE000MN8VHN5	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 83,7633	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN8VHP0	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 84,0179	28.07.2026	St.	1	EUR
DE000MN8VHQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 84,2725	28.07.2026	St.	1	EUR
DE000MN8ZK69	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 823,5745	28.07.2026	St.	1	EUR
DE000MN8ZS61	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 196,5065	28.07.2026	St.	1	EUR
DE000MN90FA3	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 132,7355	28.07.2026	St.	1	EUR
DE000MN90T74	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 69,8086	28.07.2026	St.	1	EUR
DE000MN90T82	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 70,7649	28.07.2026	St.	1	EUR
DE000MN90T90	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 71,7212	28.07.2026	St.	1	EUR
DE000MN90TB2	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 73,6338	28.07.2026	St.	1	EUR
DE000MN90XA6	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 70,4494	28.07.2026	St.	1	EUR
DE000MN90XH1	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 73,9972	28.07.2026	St.	1	EUR
DE000MN90XJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 74,504	28.07.2026	St.	1	EUR
DE000MN90XK5	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 75,0108	28.07.2026	St.	1	EUR
DE000MN90XL3	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 75,5177	28.07.2026	St.	1	EUR
DE000MN90XM1	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 76,0245	28.07.2026	St.	1	EUR
DE000MN90XN9	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 76,5313	28.07.2026	St.	1	EUR
DE000MN90XQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 77,545	28.07.2026	St.	1	EUR
DE000MN90XR0	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 78,0518	28.07.2026	St.	1	EUR
DE000MN94ZC9	Morgan Stanley & Co. Intl PLC TurboL O.End Rexel 34,5608	28.07.2026	St.	1	EUR
DE000MN967Y0	Morgan Stanley & Co. Intl PLC MiniL O.End Nebius 141,6262	28.07.2026	St.	1	EUR
DE000MN98HY2	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 131,7439	28.07.2026	St.	1	EUR
DE000MN99775	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 259,3323	28.07.2026	St.	1	EUR
DE000MN9D013	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 36,1039	28.07.2026	St.	1	EUR
DE000MN9F620	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 37,462	28.07.2026	St.	1	EUR
DE000MN9K9R6	Morgan Stanley & Co. Intl PLC MiniL O.End Samsung 3540,6118	28.07.2026	St.	1	EUR
DE000MN9LZE5	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 162,5772	28.07.2026	St.	1	EUR
DE000MN9PF42	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 59,7069	28.07.2026	St.	1	EUR
DE000MN9PF59	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 59,9599	28.07.2026	St.	1	EUR
DE000MN9PF67	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 60,2129	28.07.2026	St.	1	EUR
DE000MN9PF75	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 60,4659	28.07.2026	St.	1	EUR
DE000MN9PMM7	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 57,8275	28.07.2026	St.	1	EUR
DE000MN9SHX8	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 36,1165	28.07.2026	St.	1	EUR
DE000MN9SHY6	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 36,3694	28.07.2026	St.	1	EUR
DE000MN9SJ11	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 37,128	28.07.2026	St.	1	EUR
DE000MR06490	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 240,3874	28.07.2026	St.	1	EUR
DE000MR06FG7	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 154,407	28.07.2026	St.	1	EUR
DE000MR0ELM8	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1368,7424	28.07.2026	St.	1	EUR
DE000MR0ELN6	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1371,2678	28.07.2026	St.	1	EUR
DE000MR0FUW5	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 167,6741	28.07.2026	St.	1	EUR
DE000MR0FUX3	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 168,1808	28.07.2026	St.	1	EUR
DE000MR0FUY1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 168,6874	28.07.2026	St.	1	EUR
DE000MR0FUZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 169,1941	28.07.2026	St.	1	EUR
DE000MR0FV02	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 169,7008	28.07.2026	St.	1	EUR
DE000MR0HVF4	Morgan Stanley & Co. Intl PLC MiniL O.End Rexel 32,1355	28.07.2026	St.	1	EUR
DE000MR0HYR3	Morgan Stanley & Co. Intl PLC MiniL O.End Car.Lor. 31,4585	28.07.2026	St.	1	EUR
DE000MR0J189	Morgan Stanley & Co. Intl PLC TurboS O.End Vipshop 14,9787	28.07.2026	St.	1	EUR
DE000MR0LEV9	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 789,9843	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR0LEW7	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 795,049	28.07.2026	St.	1	EUR
DE000MR0LEX5	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 800,1137	28.07.2026	St.	1	EUR
DE000MR0LHP4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 37,5649	28.07.2026	St.	1	EUR
DE000MR0QXH7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 36,7327	28.07.2026	St.	1	EUR
DE000MR0WMU1	Morgan Stanley & Co. Intl PLC TurboS O.End Hamilton 89,286	28.07.2026	St.	1	EUR
DE000MR0Z8Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Legrand 131,1447	28.07.2026	St.	1	EUR
DE000MR129S5	Morgan Stanley & Co. Intl PLC TurboS O.End CSG 16,9574	28.07.2026	St.	1	EUR
DE000MR13N05	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1317,8888	28.07.2026	St.	1	EUR
DE000MR13N13	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1322,6465	28.07.2026	St.	1	EUR
DE000MR13PQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 60,0139	28.07.2026	St.	1	EUR
DE000MR13PR9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 60,5182	28.07.2026	St.	1	EUR
DE000MR149A1	Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 42,3623	28.07.2026	St.	1	EUR
DE000MR149U9	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 57,6363	28.07.2026	St.	1	EUR
DE000MR190E7	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,3843	28.07.2026	St.	1	EUR
DE000MR1AKW5	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,2856	28.07.2026	St.	1	EUR
DE000MR1CJV5	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1331,0496	28.07.2026	St.	1	EUR
DE000MR1DDZ7	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,1862	28.07.2026	St.	1	EUR
DE000MR1FEY3	Morgan Stanley & Co. Intl PLC MiniS O.End UltaCosm 587,601	28.07.2026	St.	1	EUR
DE000MR1FLD2	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 168,0542	28.07.2026	St.	1	EUR
DE000MR1FLE0	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 167,0039	28.07.2026	St.	1	EUR
DE000MR1FLF7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 165,9535	28.07.2026	St.	1	EUR
DE000MR1FWG2	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 159,6515	28.07.2026	St.	1	EUR
DE000MR1FWH0	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 159,1526	28.07.2026	St.	1	EUR
DE000MR1FWJ6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 158,6537	28.07.2026	St.	1	EUR
DE000MR1G4V4	Morgan Stanley & Co. Intl PLC TurboL O.End AT&S 130,9913	28.07.2026	St.	1	EUR
DE000MR1G6H8	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 467,1104	28.07.2026	St.	1	EUR
DE000MR1G6J4	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 469,6353	28.07.2026	St.	1	EUR
DE000MR1J9X6	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 509,4628	28.07.2026	St.	1	EUR
DE000MR1JUS3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 161,7608	28.07.2026	St.	1	EUR
DE000MR1JYW7	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 158,1632	28.07.2026	St.	1	EUR
DE000MR1JYX5	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 157,6642	28.07.2026	St.	1	EUR
DE000MR1JZ37	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 154,6706	28.07.2026	St.	1	EUR
DE000MR1JZ45	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 154,1717	28.07.2026	St.	1	EUR
DE000MR1K094	Morgan Stanley & Co. Intl PLC MiniS O.End Adobe 268,5341	28.07.2026	St.	1	EUR
DE000MR1KBR3	Morgan Stanley & Co. Intl PLC TurboS O.End Adobe 249,7367	28.07.2026	St.	1	EUR
DE000MR1KMG3	Morgan Stanley & Co. Intl PLC MiniL O.End AMD 419,1378	28.07.2026	St.	1	EUR
DE000MR1M264	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 152,6828	28.07.2026	St.	1	EUR
DE000MR1M272	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 152,1838	28.07.2026	St.	1	EUR
DE000MR1M280	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 151,6848	28.07.2026	St.	1	EUR
DE000MR1PCL3	Morgan Stanley & Co. Intl PLC TurboL O.End Russ20002922,0041	28.07.2026	St.	1	EUR
DE000MR1Q430	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 37,653	28.07.2026	St.	1	EUR
DE000MR1R0N6	Morgan Stanley & Co. Intl PLC TurboS O.End Nemets. 64,8751	28.07.2026	St.	1	EUR
DE000MR1R9H9	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 443,8867	28.07.2026	St.	1	EUR
DE000MR1R9J5	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 446,4088	28.07.2026	St.	1	EUR
DE000MR1R9K3	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 448,9309	28.07.2026	St.	1	EUR
DE000MR1TZ43	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 917,8306	28.07.2026	St.	1	EUR
DE000MR1WQ15	Morgan Stanley & Co. Intl PLC MiniS O.End EPAM 109,7905	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR1X0H0	Morgan Stanley & Co. Intl PLC TurboS O.End ExlServ 29,9728	28.07.2026	St.	1	EUR
DE000MR1XHN2	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 22,1412	28.07.2026	St.	1	EUR
DE000MR1XRM3	Morgan Stanley & Co. Intl PLC TurboS O.End Téléperf 59,8908	28.07.2026	St.	1	EUR
DE000MR20DA6	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 47,9149	28.07.2026	St.	1	EUR
DE000MR20FY1	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 45,2812	28.07.2026	St.	1	EUR
DE000MR20ND9	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 49,306	28.07.2026	St.	1	EUR
DE000MR22L14	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 47,6677	28.07.2026	St.	1	EUR
DE000MR22L22	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 47,4181	28.07.2026	St.	1	EUR
DE000MR22L55	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 46,6694	28.07.2026	St.	1	EUR
DE000MR2A2T7	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 5,9412	28.07.2026	St.	1	EUR
DE000MR2A6C4	Morgan Stanley & Co. Intl PLC MiniL O.End VAT Gr. 557,8749	28.07.2026	St.	1	EUR
DE000MR2C3C9	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 936,1082	28.07.2026	St.	1	EUR
DE000MR2C5G5	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 898,6639	28.07.2026	St.	1	EUR
DE000MR2E5P4	Morgan Stanley & Co. Intl PLC TurboL O.End Sarepta 15,1018	28.07.2026	St.	1	EUR
DE000MR2EGL6	Morgan Stanley & Co. Intl PLC TurboS O.End Ford 14,9889	28.07.2026	St.	1	EUR
DE000MR2F4Q4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27432,983	28.07.2026	St.	1	EUR
DE000MR2GUE7	Morgan Stanley & Co. Intl PLC TurboS O.End freenet 24,9641	28.07.2026	St.	1	EUR
DE000MR2NKS4	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 227,9792	28.07.2026	St.	1	EUR
DE000MR2NKT2	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 228,2306	28.07.2026	St.	1	EUR
DE000MR2NKU0	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 228,4819	28.07.2026	St.	1	EUR
DE000MR2NKV8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 228,7333	28.07.2026	St.	1	EUR
DE000MR2NKW6	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 228,9847	28.07.2026	St.	1	EUR
DE000MR2PF65	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 53,2873	28.07.2026	St.	1	EUR
DE000MR2PJ46	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 217,8412	28.07.2026	St.	1	EUR
DE000MR2PJ53	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 218,3199	28.07.2026	St.	1	EUR
DE000MR2PL59	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 442,3853	28.07.2026	St.	1	EUR
DE000MR2RNA7	Morgan Stanley & Co. Intl PLC TurboS O.End SIGCombi 14,9522	28.07.2026	St.	1	EUR
DE000MR2RRR2	Morgan Stanley & Co. Intl PLC MiniL O.End Nat 218,5205	28.07.2026	St.	1	EUR
DE000MR2RXN9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 174,0243	28.07.2026	St.	1	EUR
DE000MR2S343	Morgan Stanley & Co. Intl PLC TurboL O.End Nat 251,2986	28.07.2026	St.	1	EUR
DE000MR2U8S2	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 172,6554	28.07.2026	St.	1	EUR
DE000MR2UGD9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 59,7267	28.07.2026	St.	1	EUR
DE000MR2UGE7	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 60,2286	28.07.2026	St.	1	EUR
DE000MR2URU0	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 28,6086	28.07.2026	St.	1	EUR
DE000MR3AQK3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 174,1642	28.07.2026	St.	1	EUR
DE000MR3AVZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 146,559	28.07.2026	St.	1	EUR
DE000MR3ED28	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,6897	28.07.2026	St.	1	EUR
DE000MR3FP15	Morgan Stanley & Co. Intl PLC MiniS O.End Carnival 34,554	28.07.2026	St.	1	EUR
DE000MR3G8X9	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 32,1153	28.07.2026	St.	1	EUR
DE000MR3GA29	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 28,2386	28.07.2026	St.	1	EUR
DE000MR3JU22	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 32,1153	28.07.2026	St.	1	EUR
DE000MR3LBC9	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 27,9894	28.07.2026	St.	1	EUR
DE000MR3LBD7	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 27,7395	28.07.2026	St.	1	EUR
DE000MR3LPD7	Morgan Stanley & Co. Intl PLC TurboL O.End Waterbr 32,108	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3LZW6	Morgan Stanley & Co. Intl PLC MiniL O.End Waterbr 27,9199	28.07.2026	St.	1	EUR
DE000MR3QBS4	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1099,241	28.07.2026	St.	1	EUR
DE000MR3QBT2	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1094,2445	28.07.2026	St.	1	EUR
DE000MR3QBU0	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1089,2479	28.07.2026	St.	1	EUR
DE000MR3QFH8	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 48,2167	28.07.2026	St.	1	EUR
DE000MR3QFJ4	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 47,9669	28.07.2026	St.	1	EUR
DE000MR3QG05	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,7205	28.07.2026	St.	1	EUR
DE000MR3QG13	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,4707	28.07.2026	St.	1	EUR
DE000MR3QGV7	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 59,4589	28.07.2026	St.	1	EUR
DE000MR3QKP1	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 28,2305	28.07.2026	St.	1	EUR
DE000MR3QKQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,9807	28.07.2026	St.	1	EUR
DE000MR3QL40	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,295	28.07.2026	St.	1	EUR
DE000MR3QMC5	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1169,4054	28.07.2026	St.	1	EUR
DE000MR3QMD3	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1158,7744	28.07.2026	St.	1	EUR
DE000MR3QMV5	Morgan Stanley & Co. Intl PLC MiniS O.End RENK 56,4316	28.07.2026	St.	1	EUR
DE000MR3QMY9	Morgan Stanley & Co. Intl PLC MiniS O.End Porsche 29,4534	28.07.2026	St.	1	EUR
DE000MR3T4N4	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 128,4282	28.07.2026	St.	1	EUR
DE000MR3UMX3	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 587,453	28.07.2026	St.	1	EUR
DE000MR3UMY1	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 588,4555	28.07.2026	St.	1	EUR
DE000MR3UMZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 589,458	28.07.2026	St.	1	EUR
DE000MR3UN00	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 590,4605	28.07.2026	St.	1	EUR
DE000MR3UQZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 253,6273	28.07.2026	St.	1	EUR
DE000MR3UWJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Legence 60,158	28.07.2026	St.	1	EUR
DE000MR3V3C5	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 555,6195	28.07.2026	St.	1	EUR
DE000MR3XKL6	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 922,2812	28.07.2026	St.	1	EUR
DE000MR3YUP4	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 29,8014	28.07.2026	St.	1	EUR
DE000MR3YUQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 30,0518	28.07.2026	St.	1	EUR
DE000MR40EA2	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 128,3065	28.07.2026	St.	1	EUR
DE000MR40WW8	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 125,2747	28.07.2026	St.	1	EUR
DE000MR40WX6	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 125,1748	28.07.2026	St.	1	EUR
DE000MR41GU3	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,3859	28.07.2026	St.	1	EUR
DE000MR41H09	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 378,7779	28.07.2026	St.	1	EUR
DE000MR41NH6	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 362,3379	28.07.2026	St.	1	EUR
DE000MR41NJ2	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 359,839	28.07.2026	St.	1	EUR
DE000MR41NM6	Morgan Stanley & Co. Intl PLC TurboS O.End Kongsber 299,9514	28.07.2026	St.	1	EUR
DE000MR42099	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,5903	28.07.2026	St.	1	EUR
DE000MR420A6	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,4904	28.07.2026	St.	1	EUR
DE000MR420B4	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,3904	28.07.2026	St.	1	EUR
DE000MR424N1	Morgan Stanley & Co. Intl PLC TurboL O.End ProgInc. 30,0609	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR42C29	Morgan Stanley & Co. Intl PLC MiniL O.End ProgInc. 26,3691	28.07.2026	St.	1	EUR
DE000MR42D93	Morgan Stanley & Co. Intl PLC MiniL O.End MP 34,8532	28.07.2026	St.	1	EUR
DE000MR42PP2	Morgan Stanley & Co. Intl PLC MiniL O.End Cheniere 225,6824	28.07.2026	St.	1	EUR
DE000MR42R55	Morgan Stanley & Co. Intl PLC MiniL O.End Glencore 4,6401	28.07.2026	St.	1	EUR
DE000MR42WH5	Morgan Stanley & Co. Intl PLC TurboL O.End Cheniere 250,5075	28.07.2026	St.	1	EUR
DE000MR43M83	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 357,3578	28.07.2026	St.	1	EUR
DE000MR44632	Morgan Stanley & Co. Intl PLC MiniS O.End IBM 236,7954	28.07.2026	St.	1	EUR
DE000MR44DE8	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 173,2388	28.07.2026	St.	1	EUR
DE000MR44DF5	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 174,2402	28.07.2026	St.	1	EUR
DE000MR44ME9	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 81,1118	28.07.2026	St.	1	EUR
DE000MR44ZF8	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 52,5725	28.07.2026	St.	1	EUR
DE000MR44ZG6	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 53,0732	28.07.2026	St.	1	EUR
DE000MR44ZH4	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 53,5739	28.07.2026	St.	1	EUR
DE000MR44ZJ0	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 54,0746	28.07.2026	St.	1	EUR
DE000MR44ZL6	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 55,0759	28.07.2026	St.	1	EUR
DE000MR450H8	Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT 73,738	28.07.2026	St.	1	EUR
DE000MR451J2	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 49,1418	28.07.2026	St.	1	EUR
DE000MR451K0	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 50,069	28.07.2026	St.	1	EUR
DE000MR46BF4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52779,8095	28.07.2026	St.	1	EUR
DE000MR46BG2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52729,8133	28.07.2026	St.	1	EUR
DE000MR46BH0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52729,8133	28.07.2026	St.	1	EUR
DE000MR46BJ6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52679,8172	28.07.2026	St.	1	EUR
DE000MR46JS0	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol1874,6745	28.07.2026	St.	1	EUR
DE000MR46QE5	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,9228	28.07.2026	St.	1	EUR
DE000MR472F6	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 73,8391	28.07.2026	St.	1	EUR
DE000MR47684	Morgan Stanley & Co. Intl PLC MiniL O.End Centuri 24,801	28.07.2026	St.	1	EUR
DE000MR47VR5	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 78,2891	28.07.2026	St.	1	EUR
DE000MR47VS3	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 78,5393	28.07.2026	St.	1	EUR
DE000MR47VY1	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,6813	28.07.2026	St.	1	EUR
DE000MR47WE1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,2406	28.07.2026	St.	1	EUR
DE000MR47WF8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,3407	28.07.2026	St.	1	EUR
DE000MR47WG6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,4407	28.07.2026	St.	1	EUR
DE000MR47WH4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,5408	28.07.2026	St.	1	EUR
DE000MR47WJ0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,6408	28.07.2026	St.	1	EUR
DE000MR47WK8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,7409	28.07.2026	St.	1	EUR
DE000MR47WL6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,8409	28.07.2026	St.	1	EUR
DE000MR47WM4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,941	28.07.2026	St.	1	EUR
DE000MR47WN2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,041	28.07.2026	St.	1	EUR
DE000MR47WP7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,1411	28.07.2026	St.	1	EUR
DE000MR47WQ5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,2411	28.07.2026	St.	1	EUR
DE000MR47WR3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,3412	28.07.2026	St.	1	EUR
DE000MR47WS1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,4412	28.07.2026	St.	1	EUR
DE000MR47WT9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,5413	28.07.2026	St.	1	EUR
DE000MR47WU7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,6413	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR47WV5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,7414	28.07.2026	St.	1	EUR
DE000MR47WW3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,8414	28.07.2026	St.	1	EUR
DE000MR47WX1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,9415	28.07.2026	St.	1	EUR
DE000MR47WY9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,0415	28.07.2026	St.	1	EUR
DE000MR47WZ6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,1416	28.07.2026	St.	1	EUR
DE000MR47X03	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,2416	28.07.2026	St.	1	EUR
DE000MR47XH2	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 74,128	28.07.2026	St.	1	EUR
DE000MR47XJ8	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 74,3553	28.07.2026	St.	1	EUR
DE000MR47XK6	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 74,5827	28.07.2026	St.	1	EUR
DE000MR47XL4	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 74,8101	28.07.2026	St.	1	EUR
DE000MR47XM2	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 75,0375	28.07.2026	St.	1	EUR
DE000MR48C72	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52841,1669	28.07.2026	St.	1	EUR
DE000MR48C80	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52641,1758	28.07.2026	St.	1	EUR
DE000MR48JM9	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 53868,672	28.07.2026	St.	1	EUR
DE000MR48JN7	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 53817,6539	28.07.2026	St.	1	EUR
DE000MR48JP2	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 53766,6358	28.07.2026	St.	1	EUR
DE000MR48PV7	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1148,7075	28.07.2026	St.	1	EUR
DE000MR48TA3	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1084,784	28.07.2026	St.	1	EUR
DE000MR48V53	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 879,8248	28.07.2026	St.	1	EUR
DE000MR490F8	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 55,7885	28.07.2026	St.	1	EUR
DE000MR491Z4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 72,8002	28.07.2026	St.	1	EUR
DE000MR49LX0	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 83,3249	28.07.2026	St.	1	EUR
DE000MR4A9U8	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 78,7795	28.07.2026	St.	1	EUR
DE000MR4AAK5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,5313	28.07.2026	St.	1	EUR
DE000MR4AAL3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,6314	28.07.2026	St.	1	EUR
DE000MR4AAM1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,7314	28.07.2026	St.	1	EUR
DE000MR4AAN9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,8314	28.07.2026	St.	1	EUR
DE000MR4AAP4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,9315	28.07.2026	St.	1	EUR
DE000MR4AAQ2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,0315	28.07.2026	St.	1	EUR
DE000MR4AAR0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,1315	28.07.2026	St.	1	EUR
DE000MR4AAT6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,3316	28.07.2026	St.	1	EUR
DE000MR4AAU4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,4317	28.07.2026	St.	1	EUR
DE000MR4AAV2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,5317	28.07.2026	St.	1	EUR
DE000MR4ACC8	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 79,0296	28.07.2026	St.	1	EUR
DE000MR4ACD6	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 79,2797	28.07.2026	St.	1	EUR
DE000MR4ACE4	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 79,5298	28.07.2026	St.	1	EUR
DE000MR4AGD7	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 116,961	28.07.2026	St.	1	EUR
DE000MR4AJW1	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 75,4828	28.07.2026	St.	1	EUR
DE000MR4AJY7	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 76,3922	28.07.2026	St.	1	EUR
DE000MR4AKG2	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 71,845	28.07.2026	St.	1	EUR
DE000MR4AP01	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 28,6416	28.07.2026	St.	1	EUR
DE000MR4ARR4	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 77,3249	28.07.2026	St.	1	EUR
DE000MR4AZ41	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 84,5571	28.07.2026	St.	1	EUR
DE000MR4B451	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 58,9912	28.07.2026	St.	1	EUR
DE000MR4B4L7	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 869,8695	28.07.2026	St.	1	EUR
DE000MR4B6K4	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 54,0365	28.07.2026	St.	1	EUR
DE000MR4B9U7	Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 46,9882	28.07.2026	St.	1	EUR
DE000MR4BE29	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 58,1252	28.07.2026	St.	1	EUR
DE000MR4BEN9	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 18,2786	28.07.2026	St.	1	EUR
DE000MR4BJJ6	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 56,5292	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4BJK4	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 56,7793	28.07.2026	St.	1	EUR
DE000MR4BMF8	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 19,0598	28.07.2026	St.	1	EUR
DE000MR4C145	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,072	28.07.2026	St.	1	EUR
DE000MR4C152	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,3102	28.07.2026	St.	1	EUR
DE000MR4C2F2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,6255	28.07.2026	St.	1	EUR
DE000MR4C2G0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,6755	28.07.2026	St.	1	EUR
DE000MR4C2H8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,7256	28.07.2026	St.	1	EUR
DE000MR4C2J4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,7756	28.07.2026	St.	1	EUR
DE000MR4C2K2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,8256	28.07.2026	St.	1	EUR
DE000MR4C2M8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,9257	28.07.2026	St.	1	EUR
DE000MR4C2N6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,9757	28.07.2026	St.	1	EUR
DE000MR4C2P1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,0257	28.07.2026	St.	1	EUR
DE000MR4C9A8	Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 110,9753	28.07.2026	St.	1	EUR
DE000MR4CA89	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4009,3069	28.07.2026	St.	1	EUR
DE000MR4CA97	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4011,808	28.07.2026	St.	1	EUR
DE000MR4CQ73	Morgan Stanley & Co. Intl PLC TurboS O.End ArloTech 13,9993	28.07.2026	St.	1	EUR
DE000MR4CVF7	Morgan Stanley & Co. Intl PLC TurboS O.End Everest 399,9803	28.07.2026	St.	1	EUR
DE000MR4CWN9	Morgan Stanley & Co. Intl PLC MiniL O.End Samsung 3722,6079	28.07.2026	St.	1	EUR
DE000MR4CXH9	Morgan Stanley & Co. Intl PLC TurboL O.End CredoTec 185,0834	28.07.2026	St.	1	EUR
DE000MR4CZ31	Morgan Stanley & Co. Intl PLC TurboL O.End Verbund 57,5198	28.07.2026	St.	1	EUR
DE000MR4D3H5	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 54,8265	28.07.2026	St.	1	EUR
DE000MR4D8N2	Morgan Stanley & Co. Intl PLC TurboL O.End Viper E 42,5192	28.07.2026	St.	1	EUR
DE000MR4DP24	Morgan Stanley & Co. Intl PLC MiniL O.End Techprob 26,1994	28.07.2026	St.	1	EUR
DE000MR4EHP1	Morgan Stanley & Co. Intl PLC MiniS O.End BTP Fut. 119,3745	28.07.2026	St.	1	EUR
DE000MR4EM34	Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 110,7377	28.07.2026	St.	1	EUR
DE000MR4EMA3	Morgan Stanley & Co. Intl PLC TurboS O.End LTEO-OAT 117,9869	28.07.2026	St.	1	EUR
DE000MR4F759	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 762,0766	28.07.2026	St.	1	EUR
DE000MR4FA37	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 85,0192	28.07.2026	St.	1	EUR
DE000MR4FF73	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 54,5123	28.07.2026	St.	1	EUR
DE000MR4FTQ1	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 163,8378	28.07.2026	St.	1	EUR
DE000MR4FX30	Morgan Stanley & Co. Intl PLC TurboS O.End SerTitan 79,998	28.07.2026	St.	1	EUR
DE000MR4FYS7	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 187,0422	28.07.2026	St.	1	EUR
DE000MR4FYT5	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 188,0424	28.07.2026	St.	1	EUR
DE000MR4FYU3	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 189,0426	28.07.2026	St.	1	EUR
DE000MR4KBN6	Morgan Stanley & Co. Intl PLC MiniL O.End Vista 56,5217	28.07.2026	St.	1	EUR
DE000MR4KBR7	Morgan Stanley & Co. Intl PLC MiniS O.End SRADAR 15,7895	28.07.2026	St.	1	EUR
DE000MR4KFZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Vista 65	28.07.2026	St.	1	EUR
DE000MR4KGA2	Morgan Stanley & Co. Intl PLC MiniL O.End DPC 42,8571	28.07.2026	St.	1	EUR
DE000MR4KGB0	Morgan Stanley & Co. Intl PLC TurboS O.End SRADAR 15	28.07.2026	St.	1	EUR
DE000MR4KGZ9	Morgan Stanley & Co. Intl PLC TurboL O.End DPC 45	28.07.2026	St.	1	EUR
DE000MR4KHW4	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 790	28.07.2026	St.	1	EUR
DE000MR4KHX2	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 795	28.07.2026	St.	1	EUR
DE000MR4KHY0	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 800	28.07.2026	St.	1	EUR
DE000MR4KPN6	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 21	28.07.2026	St.	1	EUR
DE000MR4KPS5	Morgan Stanley & Co. Intl PLC MiniL O.End Sun Silv 13,3333	28.07.2026	St.	1	EUR
DE000MR4KR49	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 761,9047	28.07.2026	St.	1	EUR
DE000MR4LP24	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 20,952	28.07.2026	St.	1	EUR
DE000MR4LZK9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,1	28.07.2026	St.	1	EUR
DE000MR4LZL7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,15	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LZM5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,2	28.07.2026	St.	1	EUR
DE000MR4LZN3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,25	28.07.2026	St.	1	EUR
DE000MR4LZP8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,3	28.07.2026	St.	1	EUR
DE000MR4LZQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,35	28.07.2026	St.	1	EUR
DE000MR4LZR4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,4	28.07.2026	St.	1	EUR
DE000MR4LZX2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4030,0	28.07.2026	St.	1	EUR
DE000MR4LZY0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4032,5	28.07.2026	St.	1	EUR
DE000MR4M029	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4047,5	28.07.2026	St.	1	EUR
DE000MR4M037	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4050,0	28.07.2026	St.	1	EUR
DE000MR4M045	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4052,5	28.07.2026	St.	1	EUR
DE000MR4M0T5	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 22,0	28.07.2026	St.	1	EUR
DE000MR4M565	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 332,5	28.07.2026	St.	1	EUR
DE000MR4M5J5	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 333,0	28.07.2026	St.	1	EUR
DE000MR4M5K3	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 332,0	28.07.2026	St.	1	EUR
DE000MR4M5L1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 331,0	28.07.2026	St.	1	EUR
DE000MR4M8N1	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 153,0	28.07.2026	St.	1	EUR
DE000MR4MAT1	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 49,5	28.07.2026	St.	1	EUR
DE000MR4ME26	Morgan Stanley & Co. Intl PLC MiniS O.End Zscaler 174,419	28.07.2026	St.	1	EUR
DE000MR4ME91	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 350,0	28.07.2026	St.	1	EUR
DE000MR4MR39	Morgan Stanley & Co. Intl PLC TurboS O.End Zscaler 150,0	28.07.2026	St.	1	EUR
DE000MR4MRE7	Morgan Stanley & Co. Intl PLC TurboS O.End ServiceN 110,0	28.07.2026	St.	1	EUR
DE000MR4MRM0	Morgan Stanley & Co. Intl PLC TurboS O.End SailPoin 16,0	28.07.2026	St.	1	EUR
DE000MR4N050	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,3	28.07.2026	St.	1	EUR
DE000MR4NK50	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 117,0	28.07.2026	St.	1	EUR
DE000MR4NKK7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4035,0	28.07.2026	St.	1	EUR
DE000MR4NKL5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4037,5	28.07.2026	St.	1	EUR
DE000MR4NKM3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4055,0	28.07.2026	St.	1	EUR
DE000MR4NKN1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4057,5	28.07.2026	St.	1	EUR
DE000MR4NKQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4062,5	28.07.2026	St.	1	EUR
DE000MR4NKR2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4065,0	28.07.2026	St.	1	EUR
DE000MR4NKT8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4070,0	28.07.2026	St.	1	EUR
DE000MR4NKU6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4072,5	28.07.2026	St.	1	EUR
DE000MR4NKV4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4075,0	28.07.2026	St.	1	EUR
DE000MR4NLD0	Morgan Stanley & Co. Intl PLC TurboL O.End SDAX 18250,0	28.07.2026	St.	1	EUR
DE000MR4NP63	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1257,5	28.07.2026	St.	1	EUR
DE000MR4NP71	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1260,0	28.07.2026	St.	1	EUR
DE000MR4NP97	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1265,0	28.07.2026	St.	1	EUR
DE000MR4NPA7	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1267,5	28.07.2026	St.	1	EUR
DE000MR4NPB5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4077,5	28.07.2026	St.	1	EUR
DE000MR4NPD1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4082,5	28.07.2026	St.	1	EUR
DE000MR4NPE9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4085,0	28.07.2026	St.	1	EUR
DE000MR4NPF6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4087,5	28.07.2026	St.	1	EUR
DE000MR4NPG4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4090,0	28.07.2026	St.	1	EUR
DE000MR4NPH2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4097,5	28.07.2026	St.	1	EUR
DE000MR4NPK6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4102,5	28.07.2026	St.	1	EUR
DE000MR4NPL4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4105,0	28.07.2026	St.	1	EUR
DE000MR4NPN0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4110,0	28.07.2026	St.	1	EUR
DE000MR4NPP5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,45	28.07.2026	St.	1	EUR
DE000MR4NPQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,5	28.07.2026	St.	1	EUR
DE000MR4NPR1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,55	28.07.2026	St.	1	EUR
DE000MR4NPS9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,6	28.07.2026	St.	1	EUR
DE000MR4NPT7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,65	28.07.2026	St.	1	EUR
DE000MR4NPU5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,7	28.07.2026	St.	1	EUR
DE000MR4NPV3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,75	28.07.2026	St.	1	EUR
DE000MR4NPW1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,8	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NPX9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,85	28.07.2026	St.	1	EUR
DE000MR4NPY7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,9	28.07.2026	St.	1	EUR
DE000MR4NPZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,95	28.07.2026	St.	1	EUR
DE000MR4NQ05	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,0	28.07.2026	St.	1	EUR
DE000MR4NQ21	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,1	28.07.2026	St.	1	EUR
DE000MR4NQ39	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,15	28.07.2026	St.	1	EUR
DE000MR4NQ47	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,2	28.07.2026	St.	1	EUR
DE000MR4NQ54	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,25	28.07.2026	St.	1	EUR
DE000MR4NQ62	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,3	28.07.2026	St.	1	EUR
DE000MR4NQ70	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,35	28.07.2026	St.	1	EUR
DE000MR4NQ88	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,4	28.07.2026	St.	1	EUR
DE000MR4NQ96	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,45	28.07.2026	St.	1	EUR
DE000MR4NQA5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,5	28.07.2026	St.	1	EUR
DE000MR4NQB3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,55	28.07.2026	St.	1	EUR
DE000MR4NQC1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,6	28.07.2026	St.	1	EUR
DE000MR4NQD9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,65	28.07.2026	St.	1	EUR
DE000MR4NQE7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,7	28.07.2026	St.	1	EUR
DE000MR4NQF4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,75	28.07.2026	St.	1	EUR
DE000MR4NQH0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,85	28.07.2026	St.	1	EUR
DE000MR4NQK4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 58,95	28.07.2026	St.	1	EUR
DE000MR4NQL2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 59,0	28.07.2026	St.	1	EUR
DE000MR4NQM0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 59,05	28.07.2026	St.	1	EUR
DE000MR4NQN8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 59,1	28.07.2026	St.	1	EUR
DE000MR4NQV1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1600,0	28.07.2026	St.	1	EUR
DE000MR4NQW9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1602,5	28.07.2026	St.	1	EUR
DE000MR4NQX7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1605,0	28.07.2026	St.	1	EUR
DE000MR4NQY5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1607,5	28.07.2026	St.	1	EUR
DE000MR4NR04	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1612,5	28.07.2026	St.	1	EUR
DE000MR4NR12	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1615,0	28.07.2026	St.	1	EUR
DE000MR4NTT9	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,762	28.07.2026	St.	1	EUR
DE000MR4NTU7	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,0	28.07.2026	St.	1	EUR
DE000MR4NTV5	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,238	28.07.2026	St.	1	EUR
DE000MR4NTW3	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,476	28.07.2026	St.	1	EUR
DE000MR4NTX1	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 55,714	28.07.2026	St.	1	EUR
DE000MR4NU33	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3912,621	28.07.2026	St.	1	EUR
DE000MR4NU58	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3932,039	28.07.2026	St.	1	EUR
DE000MR4NU66	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3941,747	28.07.2026	St.	1	EUR
DE000MR4NVJ6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25116,049	28.07.2026	St.	1	EUR
DE000MR4NVK4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25125,926	28.07.2026	St.	1	EUR
DE000MR4NXU9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25500	28.07.2026	St.	1	EUR
DE000MR4NXX3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25600	28.07.2026	St.	1	EUR
DE000MR4NYA9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4082,5	28.07.2026	St.	1	EUR
DE000MR4NYB7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4080,0	28.07.2026	St.	1	EUR
DE000MR4NYF8	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1290,0	28.07.2026	St.	1	EUR
DE000MR4NYH4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1285,0	28.07.2026	St.	1	EUR
DE000MR4NYQ5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25792,405	28.07.2026	St.	1	EUR
DE000MR4NYS1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25772,152	28.07.2026	St.	1	EUR
DE000MR4NZ53	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25640,506	28.07.2026	St.	1	EUR
DE000MR4NZE8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25460,0	28.07.2026	St.	1	EUR
DE000MR4NZF5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25450,0	28.07.2026	St.	1	EUR
DE000MR4NZG3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25440,0	28.07.2026	St.	1	EUR
DE000MR4NZH1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25430,0	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NZJ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25420,0	28.07.2026	St.	1	EUR
DE000MR4NZK5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25410,0	28.07.2026	St.	1	EUR
DE000MR4NZL3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25400,0	28.07.2026	St.	1	EUR
DE000MR4NZM1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25390,0	28.07.2026	St.	1	EUR
DE000MR4NZN9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25380,0	28.07.2026	St.	1	EUR
DE000MR4NZP4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25370,0	28.07.2026	St.	1	EUR
DE000MR4NZQ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25360,0	28.07.2026	St.	1	EUR
DE000MR4NZR0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25350,0	28.07.2026	St.	1	EUR
DE000MR4NZS8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25340,0	28.07.2026	St.	1	EUR
DE000MR4NZT6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25330,0	28.07.2026	St.	1	EUR
DE000MR4NZV2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25310,0	28.07.2026	St.	1	EUR
DE000MR4NZW0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25300,0	28.07.2026	St.	1	EUR
DE000MR4NZX8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25290,0	28.07.2026	St.	1	EUR
DE000MR4NZY6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25280,0	28.07.2026	St.	1	EUR
DE000MR4NZZ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25270,0	28.07.2026	St.	1	EUR
DE000MR4P014	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25250,0	28.07.2026	St.	1	EUR
DE000MR4P022	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25240,0	28.07.2026	St.	1	EUR
DE000MR4P030	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25230,0	28.07.2026	St.	1	EUR
DE000MR4P055	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25210,0	28.07.2026	St.	1	EUR
DE000MR4P063	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25200,0	28.07.2026	St.	1	EUR
DE000MR4P071	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25190,0	28.07.2026	St.	1	EUR
DE000MR4P089	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25180,0	28.07.2026	St.	1	EUR
DE000MR4P097	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25170,0	28.07.2026	St.	1	EUR
DE000MR4P0A2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25160,0	28.07.2026	St.	1	EUR
DE000MR4P0L9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,6	28.07.2026	St.	1	EUR
DE000MR4P0M7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,7	28.07.2026	St.	1	EUR
DE000MR4P0N5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,8	28.07.2026	St.	1	EUR
DE000MR4P0P0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,9	28.07.2026	St.	1	EUR
DE000MR4P0R6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,1	28.07.2026	St.	1	EUR
DE000MR4P0S4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,2	28.07.2026	St.	1	EUR
DE000MR4P0T2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,3	28.07.2026	St.	1	EUR
DE000MR4P246	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,9	28.07.2026	St.	1	EUR
DE000MR4P253	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 83,0	28.07.2026	St.	1	EUR
DE000MR4P2P6	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 77,727	28.07.2026	St.	1	EUR
DE000MR4P428	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25410,0	28.07.2026	St.	1	EUR
DE000MR4P436	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25420,0	28.07.2026	St.	1	EUR
DE000MR4P444	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	25430,0				
DE000MR4P451	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25440,0	28.07.2026	St.	1	EUR
DE000MR4P469	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25450,0	28.07.2026	St.	1	EUR
DE000MR4P477	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25460,0	28.07.2026	St.	1	EUR
DE000MR4P485	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25470,0	28.07.2026	St.	1	EUR
DE000MR4P493	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25480,0	28.07.2026	St.	1	EUR
DE000MR4P4B2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25500,0	28.07.2026	St.	1	EUR
DE000MR4P4C0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25510,0	28.07.2026	St.	1	EUR
DE000MR4P4E6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25530,0	28.07.2026	St.	1	EUR
DE000MR4P4F3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25540,0	28.07.2026	St.	1	EUR
DE000MR4P4H9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25560,0	28.07.2026	St.	1	EUR
DE000MR4P4J5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25570,0	28.07.2026	St.	1	EUR
DE000MR4P4K3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25580,0	28.07.2026	St.	1	EUR
DE000MR4P4L1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25590,0	28.07.2026	St.	1	EUR
DE000MR4P4M9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25600,0	28.07.2026	St.	1	EUR
DE000MR4PEK5	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32400,0	28.07.2026	St.	1	EUR
DE000MR4PEM1	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3840,0	28.07.2026	St.	1	EUR
DE000MR4PEY6	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 22,0	28.07.2026	St.	1	EUR
DE000MR4PG62	Morgan Stanley & Co. Intl PLC MiniS O.End Nemets. 64,516	28.07.2026	St.	1	EUR
DE000MR4PG70	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 21,875	28.07.2026	St.	1	EUR
DE000MR4PG96	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 447,917	28.07.2026	St.	1	EUR
DE000MR4PGA1	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 368,421	28.07.2026	St.	1	EUR
DE000MR4PGB9	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 39,474	28.07.2026	St.	1	EUR
DE000MR4PGC7	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 27,865	28.07.2026	St.	1	EUR
DE000MR4PGE3	Morgan Stanley & Co. Intl PLC MiniS O.End AIRBUS 228,261	28.07.2026	St.	1	EUR
DE000MR4PGH6	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 48,421	28.07.2026	St.	1	EUR
DE000MR4PGK0	Morgan Stanley & Co. Intl PLC MiniS O.End Zalando 30,108	28.07.2026	St.	1	EUR
DE000MR4PGN4	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 155,79	28.07.2026	St.	1	EUR
DE000MR4PGP9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 154,737	28.07.2026	St.	1	EUR
DE000MR4PGQ7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 153,684	28.07.2026	St.	1	EUR
DE000MR4PGR5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 152,632	28.07.2026	St.	1	EUR
DE000MR4PGS3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 151,579	28.07.2026	St.	1	EUR
DE000MR4PGT1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,895	28.07.2026	St.	1	EUR
DE000MR4PGU9	Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 16,489	28.07.2026	St.	1	EUR
DE000MR4PH87	Morgan Stanley & Co. Intl PLC MiniS O.End UberTech 82,353	28.07.2026	St.	1	EUR
DE000MR4PJZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0	28.07.2026	St.	1	EUR
DE000MR4PM49	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,14	28.07.2026	St.	1	EUR
DE000MR4PM80	Morgan Stanley & Co. Intl PLC MiniL O.End Perpetua 14,783	28.07.2026	St.	1	EUR
DE000MR4PNC3	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 53,5	28.07.2026	St.	1	EUR
DE000MR4PNE9	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,75	28.07.2026	St.	1	EUR
DE000MR4PNF6	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,0	28.07.2026	St.	1	EUR
DE000MR4PNG4	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,25	28.07.2026	St.	1	EUR
DE000MR4PQ29	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 20,952	28.07.2026	St.	1	EUR
DE000MR4PSN9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7447,5	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4PSP4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7445,0	28.07.2026	St.	1	EUR
DE000MR4PSQ2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7442,5	28.07.2026	St.	1	EUR
DE000MR4PSR0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7440,0	28.07.2026	St.	1	EUR
DE000MR4PSS8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7437,5	28.07.2026	St.	1	EUR
DE000MR4PST6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7435,0	28.07.2026	St.	1	EUR
DE000MR4PSU4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7432,5	28.07.2026	St.	1	EUR
DE000MR4PSV2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7430,0	28.07.2026	St.	1	EUR
DE000MR4PSW0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7427,5	28.07.2026	St.	1	EUR
DE000MR4PSX8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7425,0	28.07.2026	St.	1	EUR
DE000MR4PSY6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7422,5	28.07.2026	St.	1	EUR
DE000MR4PSZ3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7420,0	28.07.2026	St.	1	EUR
DE000MR4PYD8	Morgan Stanley & Co. Intl PLC TurboS O.End Ferrari 325,0	28.07.2026	St.	1	EUR
DE000MR4PYE6	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 515,0	28.07.2026	St.	1	EUR
DE000MR4PYJ5	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 355,0	28.07.2026	St.	1	EUR
DE000MR4PYL1	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 350,0	28.07.2026	St.	1	EUR
DE000MR4PYM9	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 347,5	28.07.2026	St.	1	EUR
DE000MR4PZF0	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 265,0	28.07.2026	St.	1	EUR
DE000MR4Q004	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 440,0	28.07.2026	St.	1	EUR
DE000MR4Q0C7	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 155,0	28.07.2026	St.	1	EUR
DE000MR4Q0S3	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 455,0	28.07.2026	St.	1	EUR
DE000MR4Q3P3	Morgan Stanley & Co. Intl PLC MiniL O.End DEUTZ 9,346	28.07.2026	St.	1	EUR
DE000MR4Q4K2	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 55,769	28.07.2026	St.	1	EUR
DE000MR4Q806	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,2	28.07.2026	St.	1	EUR
DE000MR4Q814	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,1	28.07.2026	St.	1	EUR
DE000MR4Q822	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,0	28.07.2026	St.	1	EUR
DE000MR4Q889	Morgan Stanley & Co. Intl PLC TurboS O.End THALES 240,0	28.07.2026	St.	1	EUR
DE000MR4Q8E6	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 177,0	28.07.2026	St.	1	EUR
DE000MR4Q8F3	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,75	28.07.2026	St.	1	EUR
DE000MR4Q8G1	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,5	28.07.2026	St.	1	EUR
DE000MR4Q8K3	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,5	28.07.2026	St.	1	EUR
DE000MR4Q8M9	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 35,5	28.07.2026	St.	1	EUR
DE000MR4Q8N7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,9	28.07.2026	St.	1	EUR
DE000MR4Q8P2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,8	28.07.2026	St.	1	EUR
DE000MR4Q8Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,7	28.07.2026	St.	1	EUR
DE000MR4Q8R8	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,6	28.07.2026	St.	1	EUR
DE000MR4Q8T4	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 212,0	28.07.2026	St.	1	EUR
DE000MR4Q8U2	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 211,0	28.07.2026	St.	1	EUR
DE000MR4Q8V0	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 210,0	28.07.2026	St.	1	EUR
DE000MR4Q8Y4	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,75	28.07.2026	St.	1	EUR
DE000MR4Q8Z1	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,5	28.07.2026	St.	1	EUR
DE000MR4Q921	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 46,0	28.07.2026	St.	1	EUR
DE000MR4Q947	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,5	28.07.2026	St.	1	EUR
DE000MR4Q962	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,0	28.07.2026	St.	1	EUR
DE000MR4Q996	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,25	28.07.2026	St.	1	EUR
DE000MR4Q9A2	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,0	28.07.2026	St.	1	EUR
DE000MR4Q9D6	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 58,5	28.07.2026	St.	1	EUR
DE000MR4Q9E4	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 58,0	28.07.2026	St.	1	EUR
DE000MR4Q9F1	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,5	28.07.2026	St.	1	EUR
DE000MR4Q9G9	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,25	28.07.2026	St.	1	EUR
DE000MR4Q9L9	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,2	28.07.2026	St.	1	EUR
DE000MR4Q9N5	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 47,0	28.07.2026	St.	1	EUR
DE000MR4Q9P0	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 147,5	28.07.2026	St.	1	EUR
DE000MR4Q9Q8	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 147,0	28.07.2026	St.	1	EUR
DE000MR4Q9R6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 146,5	28.07.2026	St.	1	EUR
DE000MR4Q9S4	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 146,0	28.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4Q9U0	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 145,0	28.07.2026	St.	1	EUR
DE000MR4Q9W6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 144,0	28.07.2026	St.	1	EUR
DE000MR4Q9X4	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 143,5	28.07.2026	St.	1	EUR
DE000MR4QBB8	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 70,0	28.07.2026	St.	1	EUR
DE000MR4QDA6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25450	28.07.2026	St.	1	EUR
DE000MR4QDG3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25400	28.07.2026	St.	1	EUR
DE000MR4QDS8	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,0	28.07.2026	St.	1	EUR
DE000MR4QEA4	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,4	28.07.2026	St.	1	EUR
DE000MR4QEJ5	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 5,55	28.07.2026	St.	1	EUR
DE000MR4QEV0	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 19,35	28.07.2026	St.	1	EUR
DE000MR4QKZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25535,0	28.07.2026	St.	1	EUR
DE000MR4QL07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25530,0	28.07.2026	St.	1	EUR
DE000MR4QL15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25525,0	28.07.2026	St.	1	EUR
DE000MR4QL23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25520,0	28.07.2026	St.	1	EUR
DE000MR4QL31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25515,0	28.07.2026	St.	1	EUR
DE000MR4QL49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25510,0	28.07.2026	St.	1	EUR
DE000MR4QL56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25505,0	28.07.2026	St.	1	EUR
DE000MR4QL64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25500,0	28.07.2026	St.	1	EUR
DE000MR4QL72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25495,0	28.07.2026	St.	1	EUR
DE000MR4QLH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25445,0	28.07.2026	St.	1	EUR
DE000MR4QLL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25430,0	28.07.2026	St.	1	EUR
DE000MR4QLM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25425,0	28.07.2026	St.	1	EUR
DE000MR4QM71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25325,0	28.07.2026	St.	1	EUR
DE000MR4QM89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25320,0	28.07.2026	St.	1	EUR
DE000MR4QMU5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25430,0	28.07.2026	St.	1	EUR
DE000MR4QMV3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25435,0	28.07.2026	St.	1	EUR
DE000MR4QMW1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25440,0	28.07.2026	St.	1	EUR
DE000MR4QMX9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25445,0	28.07.2026	St.	1	EUR
DE000MR4QN21	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25470,0	28.07.2026	St.	1	EUR
DE000MR4QNG2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25540,0	28.07.2026	St.	1	EUR
DE000MR4QNK4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25555,0	28.07.2026	St.	1	EUR
DE000MR4QNN8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25570,0	28.07.2026	St.	1	EUR
DE000MR4QNP3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25575,0	28.07.2026	St.	1	EUR
DE000MR4QNZ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25625,0	28.07.2026	St.	1	EUR
DE000MR4QP03	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25630,0	28.07.2026	St.	1	EUR
DE000MR4QP11	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25635,0	28.07.2026	St.	1	EUR
DE000MR4QP60	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25660,0	28.07.2026	St.	1	EUR
DE000MR4QP78	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25665,0	28.07.2026	St.	1	EUR
DE000MR4QP94	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25675,0	28.07.2026	St.	1	EUR
DE000MR4QPB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25685,0	28.07.2026	St.	1	EUR
DE000MR4QPC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25690,0	28.07.2026	St.	1	EUR
DE000MR4QPF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25705,0	28.07.2026	St.	1	EUR
DE000MR4QPH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25715,0	28.07.2026	St.	1	EUR
DE000MR4QPL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25730,0	28.07.2026	St.	1	EUR
DE000MR4QPM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25735,0	28.07.2026	St.	1	EUR
DE000MR4QPN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25740,0	28.07.2026	St.	1	EUR